

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-10

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2018-12-10 00:00:00.0	2018-11-12 21:27:27.567	EZGVVHVPSH46	360T	MONE	EUR	1.694139	N/A	63,597.68	NZD	1010000281301169050	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 21:25:51.579	EZ61B89FL8J1	360T	MONE	EUR	1.6716047	N/A	63,035.03	NZD	1010000281301168824	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 17:16:51.396	EZ6BNTYGH684	360T	MONE	EUR	0.87522	N/A	47,000,000	GBP	1010000281301175161L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 17:16:51.396	EZ1F37N09XL1	360T	MONE	GBP	0.875249	N/A	47,000,000	GBP	1010000281301175161L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 17:13:31.277	EZ5F6MZ50VX3	360T	MONE	NOK	8.46867	N/A	11,000,000	NOK	1010000281301175128L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 17:13:31.277	EZVXY2FV9D02	360T	MONE	USD	8.474	N/A	11,000,000	NOK	1010000281301175128L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 17:07:39.76	EZ4PB78X2Y46	360T	MONE	EUR	1.49496	N/A	598,650	CAD	1010000281301168942	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:36:54.578	EZV032QYLYN0	360T	MONE	EUR	10.266749	N/A	13,000,000	SEK	1010000281301171735L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:36:54.578	EZ6P1Z66J7G6	360T	MONE	SEK	10.266659	N/A	13,000,000	SEK	1010000281301171735L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:26:48.306	EZV032QYLYN0	360T	MONE	EUR	10.264431	N/A	13,000,000	SEK	1010000281301171046	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:17:29.874	EZVPDSGQCJC4	360T	MONE	EUR	1.670547	N/A	13,800,000	NZD	1010000281301171325L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:17:29.874	EZ61B89FL8J1	360T	MONE	NZD	1.67063	N/A	13,800,000	NZD	1010000281301171325L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:17:20.07	EZPGZCK5ZXP0	360T	MONE	CHF	1.007655	N/A	7,000,000	CHF	1010000281301171242L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:17:20.07	EZBHRQRCPZ4	360T	MONE	USD	1.00904	N/A	7,000,000	CHF	1010000281301171242L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:16:44.914	EZ3FTKJ22NT7	360T	MONE	JPY	127.887	N/A	5,500,000,000	JPY	1010000281301171207L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:16:44.914	EZ1SKB3TXV88	360T	MONE	EUR	127.8862	N/A	5,500,000,000	JPY	1010000281301171207L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:16:18.502	EZ79F27TG4B9	360T	MONE	USD	1.28677	N/A	5,500,000	GBP	1010000281301171073L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:16:18.502	EZVWT2GWSSR5	360T	MONE	GBP	1.28589	N/A	5,500,000	GBP	1010000281301171073L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:16:05.595	EZ68YF9NY726	360T	MONE	AUD	1.56221	N/A	16,200,000	AUD	1010000281301171011L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:16:05.595	EZBWWSM2ZHQ7360T	360T	MONE	EUR	1.562108	N/A	16,200,000	AUD	1010000281301171011L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:14:33.528	EZ9DH99HYFG0	360T	MONE	GBP	0.877256	N/A	13,500,000	GBP	1010000281301170332L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:14:33.528	EZ6G9XBKH681	360T	MONE	EUR	0.874032	N/A	13,500,000	GBP	1010000281301170332L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:14:26.013	EZ5G98RG5Y06	360T	MONE	JPY	127.92989	N/A	305,000,000	JPY	1010000281301170813L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:14:26.013	EZ3FTKJ22NT7	360T	MONE	EUR	127.918	N/A	305,000,000	JPY	1010000281301170813L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:12:11.877	EZ1TCBPT81T7	360T	MONE	USD	1.291023	N/A	3,700,000	GBP	1010000281301170773L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:12:11.877	EZ4HVPFW4RW1	360T	MONE	GBP	1.286482	N/A	3,700,000	GBP	1010000281301170773L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:10:40.758	EZ578Y370QV6	360T	MONE	USD	1.132367	N/A	180,000,000	EUR	1010000281301170726L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:10:40.758	EZ1TJDKFY9N9	360T	MONE	EUR	1.1254954	N/A	180,000,000	EUR	1010000281301170726L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:09:49.159	EZ6CB5589DD5	360T	MONE	CHF	1.002005	N/A	273,000,000	CHF	1010000281301170650L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:09:49.159	EZ47KVZ6J9T0	360T	MONE	USD	1.008804	N/A	273,000,000	CHF	1010000281301170650L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:05:28.968	EZBHRQRCPZ4	360T	MONE	USD	1.00898	N/A	15,000,000	CHF	1010000281301170584L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:05:28.968	EZ5NL5H850G0	360T	MONE	CHF	1.006345	N/A	15,000,000	CHF	1010000281301170584L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:04:24.588	EZVWT2GWSSR5	360T	MONE	GBP	1.28689	N/A	72,000,000	GBP	1010000281301170487L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:04:24.588	EZ5795GVGSM9	360T	MONE	USD	1.288565	N/A	72,000,000	GBP	1010000281301170487L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 16:03:29.825	EZ5795GVGSM9	360T	MONE	USD	1.288376	N/A	327,000,000	USD	1010000281301170418L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:03:29.825	EZVWT2GWSSR5	360T	MONE	GBP	1.2867	N/A	327,000,000	USD	1010000281301170418L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:03:04.277	EZ6C139P5CR7	360T	MONE	EUR	22.9045734	N/A	6,600,000	MXN	1010000281301170401	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:01:49.581	EZ9BS7L7PVL3	360T	MONE	USD	1.127543	N/A	580,000,000	EUR	1010000281301170386L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:01:49.581	EZ9YWG1MRH47	360T	MONE	EUR	1.12493	N/A	580,000,000	EUR	1010000281301170386L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:01:28.752	EZGW6LSTHBJ1	360T	MONE	EUR	4.2966247	N/A	3,300,000	PLN	1010000281301170376	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 16:00:29.768	EZ6C139P5CR7	360T	MONE	EUR	22.9128874	N/A	10,000,000	MXN	1010000281301169948	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:58:20.031	EZ6Y6C5SKRF8	360T	MONE	EUR	7.8356	N/A	2,000,000	CNH	1010000281301169782L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:58:20.031	EZ23Q4NHWYY5	360T	MONE	CNH	7.851961	N/A	2,000,000	CNH	1010000281301169782L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:39:39.411	EZX8FLK15205	360T	MONE	EUR	1.129749	N/A	1,000,000	EUR	1010000281301164587	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:39:34.596	EZ66Q3G0C1N0	360T	MONE	USD	1.14559	N/A	170,300	EUR	1010000281301162366L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:39:34.596	EZ9YWG1MRH47	360T	MONE	EUR	1.1266	N/A	170,300	EUR	1010000281301162366L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:38:56.661	EZ9YWG1MRH47	360T	MONE	EUR	1.12679	N/A	759,000	USD	1010000281301162331L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:38:56.661	EZ4J92TL27P7	360T	MONE	USD	1.136605	N/A	759,000	USD	1010000281301162331L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:37:46.069	EZ5RMBJHLL69	360T	MONE	RUB	67.62338	N/A	60,000,000	RUB	1010000281301168950L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:37:46.069	EZ16Q563M6F6	360T	MONE	USD	67.61418	N/A	60,000,000	RUB	1010000281301168950L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:36:29.815	EZS371NV6ZT7	360T	MONE	EUR	1.1264839	N/A	30,000,000	EUR	1010000281301161605L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:36:29.815	EZ9YWG1MRH47	360T	MONE	USD	1.12657	N/A	30,000,000	EUR	1010000281301161605L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:30:58.189	EZ2Z9G3LW2T0	360T	MONE	ZAR	14.3903	N/A	200,000,000	ZAR	1010000281301160480L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:30:58.189	EZBJ9G9TWJP7	360T	MONE	USD	14.388708	N/A	200,000,000	ZAR	1010000281301160480L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:30:27.375	EZ5RVVTLZ1J6	360T	MONE	USD	0.720941	N/A	24,000,000	AUD	1010000281301159864L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:30:27.375	EZ3FDXWLTQ56	360T	MONE	AUD	0.72063	N/A	24,000,000	AUD	1010000281301159864L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:25:57.695	EZ4J92TL27P7	360T	MONE	EUR	1.136549	N/A	83,014	USD	1010000281301157575	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:25:41.985	EZ3FDXWLTQ56	360T	MONE	AUD	0.72104	N/A	18,000,000	AUD	1010000281301157565L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:25:41.985	EZ5RVVTLZ1J6	360T	MONE	USD	0.7213522	N/A	18,000,000	AUD	1010000281301157565L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:25:19.544	EZ84M58CYKV0	360T	MONE	USD	1.133955	N/A	2,000,000	USD	1010000281301163647L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:25:19.544	EZ9YWG1MRH47	360T	MONE	EUR	1.12683	N/A	2,000,000	USD	1010000281301163647L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:24:38.576	EZ3BCCPWHVK1	360T	MONE	ZAR	16.29212	N/A	5,000,000	ZAR	1010000281301163577L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:24:38.576	EZ2DPMGWV346	360T	MONE	EUR	16.1954	N/A	5,000,000	ZAR	1010000281301163577L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:23:50.807	EZ5RVVTLZ1J6	360T	MONE	USD	0.7214405	N/A	15,000,000	AUD	1010000281301157243L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:23:50.807	EZ3FDXWLTQ56	360T	MONE	AUD	0.72113	N/A	15,000,000	AUD	1010000281301157243L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:19:47.411	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8733207	N/A	5,000,000	GBP	1010000281301158561L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:19:47.411	EZ6G9XBKH681	360T	MONE	GBP	0.8732733	N/A	5,000,000	GBP	1010000281301158561L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:19:34.217	EZ6G9XBKH681	360T	MONE	GBP	0.8734733	N/A	5,000,000	GBP	1010000281301158487L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:19:34.217	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8735207	N/A	5,000,000	GBP	1010000281301158487L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:19:17.056	EZ6G9XBKH681	360T	MONE	GBP	0.8734733	N/A	5,000,000	GBP	1010000281301158474L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 15:19:17.056	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8735207	N/A	5,000,000	GBP	1010000281301158474L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:18:17.237	EZ1ZGS6GF6Q5	360T	MONE	USD	0.720982	N/A	190,000,000	AUD	1010000281301161596L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:18:17.237	EZ3FDXWLTQ56	360T	MONE	AUD	0.72085	N/A	190,000,000	AUD	1010000281301161596L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:15:59.744	EZ7G57H2V3Z9	360T	MONE	EUR	1.136772	N/A	3,000,000	CHF	1010000281301165203L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:15:59.744	EZVZ9T0778S7	360T	MONE	CHF	1.136434	N/A	3,000,000	CHF	1010000281301165203L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:09:42.994	EZ8ZKVZ2RD86	360T	MONE	HKD	7.83395	N/A	10,000,000	HKD	1010000281301156710L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:09:42.994	EZ87X8JPT0Z0	360T	MONE	USD	7.834245	N/A	10,000,000	HKD	1010000281301156710L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:04:54.735	EZ6G9XBKH681	360T	MONE	GBP	0.8734004	N/A	48,500,000	GBP	1010000281301162817L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:04:54.735	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8733783	N/A	48,500,000	GBP	1010000281301162817L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:04:29.484	EZ8VPVHF5PM0	360T	MONE	EUR	1.1367867	N/A	45,000,000	CHF	1010000281301162801L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 15:04:29.484	EZ7G57H2V3Z9	360T	MONE	CHF	1.136763	N/A	45,000,000	CHF	1010000281301162801L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:53:59.409	EZ9YWG1MRH47	360T	MONE	EUR	1.12664	N/A	10,000,000	USD	1010000281301160940L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:53:59.409	EZBFW5JQFYS7	360T	MONE	USD	1.127849	N/A	10,000,000	USD	1010000281301160940L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:53:11.274	EZ9N00BJ19H7	360T	MONE	GBP	146.85057	N/A	9,860,713	JPY	1010000281301158504	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:47:46.663	EZ9RFSQLJWN2	360T	MONE	USD	67.681747	N/A	5,200,000	RUB	1010000281301160346	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:46:57.095	EZV0G0L6Z0N5	360T	MONE	SEK	10.263722	N/A	18,000,000	EUR	1010000281301158065L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:46:57.095	EZ8LVVRGN235	360T	MONE	EUR	10.268	N/A	18,000,000	EUR	1010000281301158065L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:32:37.359	EZ6BNYTGH684	360T	MONE	EUR	0.87249	N/A	2,370,000	GBP	1010000281301156450L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:32:37.359	EZ2VQ6C3Z603	360T	MONE	GBP	0.8854402	N/A	2,370,000	GBP	1010000281301156450L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:32:05.433	EZ87X8JPT0Z0	360T	MONE	USD	7.834015	N/A	20,000,000	HKD	1010000281301149895L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:32:05.433	EZ8ZKVZ2RD86	360T	MONE	HKD	7.83372	N/A	20,000,000	HKD	1010000281301149895L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:30:01.328	EZ1VM57FN6F6	360T	MONE	EUR	1.4976591	N/A	108,600	CAD	1010000281301149802	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:29:14.78	EZ1X4HN72ND9	360T	MONE	USD	1.165069	N/A	1,200,000	EUR	1010000281301155464L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:29:14.78	EZ9YWG1MRH47	360T	MONE	EUR	1.12669	N/A	1,200,000	EUR	1010000281301155464L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:29:06.362	EZS371NV6ZT7	360T	MONE	EUR	1.1265051	N/A	35,000	EUR	1010000281301154931	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:27:28.95	EZ8KFWS3LFW9	360T	MONE	EUR	1.13695	N/A	400,000	EUR	1010000281301155347L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:27:28.95	EZ8KJD47H7J0	360T	MONE	CHF	1.132347	N/A	400,000	EUR	1010000281301155347L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:23:02.801	EZ3751NBL6P7	360T	MONE	CAD	1.3173101	N/A	135,000,000	CAD	1010000281301155283L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:23:02.801	EZ2D8DD5XC43	360T	MONE	USD	1.32033	N/A	135,000,000	CAD	1010000281301155283L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:20:50.389	EZS30HBK4DJ4	360T	MONE	CNH	7.8713	N/A	35,000,000	CNH	1010000281301155361L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:20:50.389	EZ6Y6C5SKRF8	360T	MONE	EUR	7.8416	N/A	35,000,000	CNH	1010000281301155361L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:20:15.398	EZ8F6KNT31M7	360T	MONE	SEK	9.053091	N/A	865,000,000	SEK	1010000281301148158L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:20:15.398	EZ198TBG5JY3	360T	MONE	USD	9.1126	N/A	865,000,000	SEK	1010000281301148158L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:19:29.867	EZKCQLDN3614	360T	MONE	CNH	6.9594	N/A	23,000,000	CNH	1010000281301155244L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:19:29.867	EZ52G0M722M1	360T	MONE	USD	6.9592	N/A	23,000,000	CNH	1010000281301155244L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:15:19.637	EZBJ9G9TWPJ7	360T	MONE	USD	14.38731	N/A	110,000,000	ZAR	1010000281301148583L1	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 14:15:19.637	EZ2Z9G3LW2T0	360T	MONE	ZAR	14.38889	N/A	110,000,000	ZAR	1010000281301148583L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:14:47.07	EZ68YXLBHVF4	360T	MONE	RON	4.1326	N/A	42,000,000	RON	1010000281301154192L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:14:47.07	EZVGBN9CGSS2	360T	MONE	USD	4.132531	N/A	42,000,000	RON	1010000281301154192L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:13:27.727	EZ9M175KY1H5	360T	MONE	USD	5.44397	N/A	1,500,000	TRY	1010000281301147894L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:13:27.727	EZGBTGN6MGC6	360T	MONE	TRY	5.466915	N/A	1,500,000	TRY	1010000281301147894L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:12:48.29	EZS371NV6ZT7	360T	MONE	EUR	1.1262174	N/A	10,000	USD	1010000281301147493	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:12:35.491	EZVGBN9CGSS2	360T	MONE	USD	4.12928	N/A	4,000,000	RON	1010000281301147305L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:12:35.491	EZ2G0LG8JYD7	360T	MONE	RON	4.130469	N/A	4,000,000	RON	1010000281301147305L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:12:28.981	EZ7G57H2V3Z9	360T	MONE	EUR	1.136672	N/A	15,000	CHF	1010000281301147194	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:11:51.418	EZ14W5HL9656	360T	MONE	NZD	1.480929	N/A	100,000	NZD	1010000281301147042L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:11:51.418	EZV8FBBJS0K6	360T	MONE	USD	1.481077	N/A	100,000	NZD	1010000281301147042L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:09:16.677	EZ87X8JPT0Z0	360T	MONE	USD	7.833885	N/A	70,000,000	HKD	1010000281301146466L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:09:16.677	EZ1JZYLC4XZ4	360T	MONE	HKD	7.832063	N/A	70,000,000	HKD	1010000281301146466L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:08:55.165	EZ6BNYTG684	360T	MONE	EUR	0.87299	N/A	11,000,000	EUR	1010000281301098774L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:08:55.165	EZV7RHG7LN05	360T	MONE	EUR	0.876252	N/A	13,000,000	EUR	1010000281301098774L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:06:16.192	EZ7FMQVRSBW4	360T	MONE	CAD	1.3199304	N/A	2,100,000	CAD	1010000281301146374L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:06:16.192	EZ2D8DD5XC43	360T	MONE	USD	1.32023	N/A	2,100,000	CAD	1010000281301146374L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:03:21.267	EZ6HG0R7LHM8	360T	MONE	JPY	113.828	N/A	4,500,000,000	JPY	1010000281301144200L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 14:03:21.267	EZT1HNKPXDJ3	360T	MONE	USD	113.83582	N/A	4,500,000,000	JPY	1010000281301144200L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:57.588	EZS371NV6ZT7	360T	MONE	EUR	1.1273047	N/A	100,000	USD	1010000281301139322	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:56.172	EZS371NV6ZT7	360T	MONE	EUR	1.1273347	N/A	600,000	USD	1010000281301139315	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:49.793	EZ198TBG5JY3	360T	MONE	SEK	9.1065	N/A	9,000,000	SEK	1010000281301148350L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:49.793	EZ2T3B8M46L8	360T	MONE	USD	9.1072366	N/A	9,000,000	SEK	1010000281301148350L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:48.646	EZS371NV6ZT7	360T	MONE	EUR	1.1276152	N/A	600,000	USD	1010000281301139307	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:11.771	EZ5H25LPB5S7	360T	MONE	USD	8.4535888	N/A	1,300,000	NOK	1010000281301148223L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:57:11.771	EZRWZXW5XBB0	360T	MONE	NOK	8.451192	N/A	1,300,000	NOK	1010000281301148223L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:55:31.188	EZT1HNKPXDJ3	360T	MONE	USD	113.77901	N/A	80,000,000	JPY	1010000281301148148L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:55:31.188	EZ6HG0R7LHM8	360T	MONE	JPY	113.771	N/A	80,000,000	JPY	1010000281301148148L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:54:50.493	EZ8ZKVZ2RD86	360T	MONE	HKD	7.83381	N/A	2,400,000	HKD	1010000281301147991L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:54:50.493	EZ87X8JPT0Z0	360T	MONE	USD	7.834145	N/A	2,400,000	HKD	1010000281301147991L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:54:01.029	EZ15RNK4V191	360T	MONE	DKK	6.61646	N/A	1,900,000	DKK	1010000281301147975L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:54:01.029	EZ13WQSDCXH2	360T	MONE	USD	6.6169992	N/A	1,900,000	DKK	1010000281301147975L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:49:29.261	EZ2QY8C47NC1	360T	MONE	EUR	7.4595	N/A	2,500,000	DKK	1010000281301147461L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:49:29.261	EZ9CM8YP38L3	360T	MONE	DKK	7.457966	N/A	2,500,000	DKK	1010000281301147461L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:46:59.204	EZ24K26VPGR1	360T	MONE	EUR	1.133012	N/A	344,000	CHF	1010000281301149615L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:46:59.204	EZ1V303LQR79	360T	MONE	EUR	1.133726	N/A	258,000	CHF	1010000281301149615L1	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 13:46:59.204	EZ2QX7YCGLX8	360T	MONE	EUR	1.132185	N/A	258,000	CHF	1010000281301149615L3	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:43:33.273	EZS371NV6ZT7	360T	MONE	EUR	1.126836	N/A	20,000	USD	1010000281301141611	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:39:49.899	EZ91YSZJFCB2	360T	MONE	EUR	1.135689	N/A	650,000	USD	1010000281301139212	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:33:31.758	EZ3TXPSJ5YK6	360T	MONE	EUR	0.875792	N/A	16,000,000	GBP	1010000281301140344L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:33:31.758	EZ6G9XBKH681	360T	MONE	GBP	0.8758225	N/A	16,000,000	GBP	1010000281301140344L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:29:52.746	EZ4J92TL27P7	360T	MONE	EUR	1.136764	N/A	4,257,264	USD	1010000281301139786	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:26:51.842	EZ21BZ1JJDZ1	360T	MONE	USD	1.128896	N/A	1,000,000	USD	1010000281301142913L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:26:51.842	EZ9YWG1MRH47	360T	MONE	EUR	1.12691	N/A	1,000,000	USD	1010000281301142913L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:25:51.119	EZV1JHL7KMZ9	360T	MONE	USD	1.1480494	N/A	1,000,000	USD	1010000281301142810L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:25:51.119	EZ9YWG1MRH47	360T	MONE	EUR	1.12696	N/A	1,000,000	USD	1010000281301142810L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:24:57.43	EZS371NV6ZT7	360T	MONE	EUR	1.126985	N/A	15,000	USD	1010000281301138112	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:24:55.211	EZ9YWG1MRH47	360T	MONE	USD	1.12713	N/A	3,500,000	USD	1010000281301142768L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:24:55.211	EZS371NV6ZT7	360T	MONE	EUR	1.1270448	N/A	3,500,000	USD	1010000281301142768L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:21:48.605	EZ2XFP0NX0F7	360T	MONE	CNH	7.850488	N/A	130,000,000	CNH	1010000281301142404L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:21:48.605	EZ9WT3QYB648	360T	MONE	EUR	7.841211	N/A	130,000,000	CNH	1010000281301142404L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:21:14.712	EZ2DPMGWV346	360T	MONE	ZAR	16.19396	N/A	22,000,000	ZAR	1010000281301141921L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:21:14.712	EZ3D4B1PJCH7	360T	MONE	EUR	16.190968	N/A	22,000,000	ZAR	1010000281301141921L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:20:42.494	EZ2C1Z6RB348	360T	MONE	PLN	3.8131	N/A	36,000,000	PLN	1010000281301141912L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:20:42.494	EZ4G0WBXC217	360T	MONE	USD	3.813174	N/A	36,000,000	PLN	1010000281301141912L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:20:35.405	EZ1ZLFGGV1Q3	360T	MONE	PLN	4.303523	N/A	3,000,000	PLN	1010000281301142178L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:20:35.405	EZ8MPVHCHY13	360T	MONE	EUR	4.296258	N/A	3,000,000	PLN	1010000281301142178L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:18:33.694	EZ15RNK4V191	360T	MONE	DKK	6.6223	N/A	24,000,000	DKK	1010000281301141382L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:18:33.694	EZ13WQSDCXH2	360T	MONE	USD	6.6228271	N/A	24,000,000	DKK	1010000281301141382L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:17:33.175	EZ5WXWMD87C8	360T	MONE	CAD	1.494231	N/A	2,170,000	CAD	1010000281301142455L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:17:33.175	EZ71J06KF225	360T	MONE	EUR	1.48732	N/A	2,170,000	CAD	1010000281301142455L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:16:21.846	EZS371NV6ZT7	360T	MONE	EUR	1.126284	N/A	30,000	USD	1010000281301136564	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:14:11.703	EZ9YWG1MRH47	360T	MONE	EUR	1.12652	N/A	100,000,000	USD	1010000281301140990L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:14:11.703	EZ9P9FR0YJN5	360T	MONE	USD	1.128346	N/A	100,000,000	USD	1010000281301140990L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:03:02.889	EZ8ZKVZ2RD86	360T	MONE	HKD	7.8336	N/A	140,000,000	HKD	1010000281301133033L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 13:03:02.889	EZ87X8JPT0Z0	360T	MONE	USD	7.833945	N/A	140,000,000	HKD	1010000281301133033L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:58:27.32	EZ52G0M722M1	360T	MONE	USD	6.956537	N/A	76,404.5	CNH	1010000281301138811	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:56:37.71	EZVWT2GWSSR5	360T	MONE	USD	1.28722	N/A	35,000,000	GBP	1010000281301133201L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:56:37.71	EZ3RL7FY76F8	360T	MONE	GBP	1.2871637	N/A	35,000,000	GBP	1010000281301133201L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:55:43.809	EZS371NV6ZT7	360T	MONE	EUR	1.1270431	N/A	49,120	USD	1010000281301135686	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:53:39.763	EZ8VPVHF5PM0	360T	MONE	EUR	1.1377305	N/A	20,499.2	CHF	1010000281301132692	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:32:46.56	EZS371NV6ZT7	360T	MONE	EUR	1.126546	N/A	80,000	USD	1010000281301128065	No	ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 12:23:23.658	EZBCDDLCH5X8	360T	MONE	USD	3.673075	N/A	30,000,000	AED	1010000281301130047L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:23:23.658	EZVWXNR0V4J6	360T	MONE	AED	3.673125	N/A	30,000,000	AED	1010000281301130047L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:22:12.005	EZS371NV6ZT7	360T	MONE	EUR	1.126214	N/A	40,000	USD	1010000281301125312	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:20:32.488	EZ5RMBJHLL69	360T	MONE	RUB	67.73605	N/A	270,000,000	RUB	1010000281301130008L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:20:32.488	EZ16Q563M6F6	360T	MONE	USD	67.72725	N/A	270,000,000	RUB	1010000281301130008L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:19:13.473	EZV032QYLYN0	360T	MONE	EUR	10.2730972	N/A	4,170,000	SEK	1010000281301131341L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:19:13.473	EZ6P1Z66J7G6	360T	MONE	SEK	10.2730206	N/A	4,170,000	SEK	1010000281301131341L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:18:38.941	EZ7HSB4CWZJ2	360T	MONE	EUR	9.532701	N/A	2,598,091.21	NOK	1010000281301131265L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:18:38.941	EZ7YKXCXC86H9	360T	MONE	NOK	9.533356	N/A	2,598,091.21	NOK	1010000281301131265L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:17:38.591	EZS371NV6ZT7	360T	MONE	EUR	1.1263651	N/A	22,000,000	USD	1010000281301130572L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:17:38.591	EZ1TJDKFY9N9	360T	MONE	USD	1.1265361	N/A	22,000,000	USD	1010000281301130572L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:16:30.298	EZ1F37N09XL1	360T	MONE	GBP	0.8753498	N/A	2,430,000	GBP	1010000281301130118L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:16:30.298	EZ6G9XBKH681	360T	MONE	EUR	0.8752911	N/A	2,430,000	GBP	1010000281301130118L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:15:23.634	EZVPDSGQCJC4	360T	MONE	EUR	1.6722371	N/A	460,000	NZD	1010000281301130010L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:15:23.634	EZ7CJ9ZVJ0B2	360T	MONE	NZD	1.6724272	N/A	460,000	NZD	1010000281301130010L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:13:53.305	EZ6BP2B7CBH0	360T	MONE	HKD	8.824082	N/A	9,400,000	HKD	1010000281301129600L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:13:53.305	EZ6MVSBRCLF9	360T	MONE	EUR	8.823368	N/A	9,400,000	HKD	1010000281301129600L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:13:21.581	EZKK6T7GB5G8	360T	MONE	AUD	1.563341	N/A	330,000	AUD	1010000281301129592L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:13:21.581	EZBWWSM2ZHQ7360T	360T	MONE	EUR	1.563139	N/A	330,000	AUD	1010000281301129592L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:12:59.433	EZ5F3QJQMS81	360T	MONE	EUR	10.2779258	N/A	50,000,000	SEK	1010000281301124156L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:12:59.433	EZV032QYLYN0	360T	MONE	SEK	10.2780092	N/A	50,000,000	SEK	1010000281301124156L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:12:24.621	EZ8Y4S6FQHR6	360T	MONE	EUR	1.4872417	N/A	60,000	CAD	1010000281301129138L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:12:24.621	EZ4Z918J2N22	360T	MONE	CAD	1.4874123	N/A	60,000	CAD	1010000281301129138L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:11:41.002	EZV3XK1WQC89	360T	MONE	CHF	1.1368801	N/A	400,000	CHF	1010000281301128812L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:11:41.002	EZ7G57H2V3Z9	360T	MONE	EUR	1.1369024	N/A	400,000	CHF	1010000281301128812L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:09:20.912	EZ3TXPSJ5YK6	360T	MONE	EUR	0.875207	N/A	8,940,000	GBP	1010000281301128427L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:09:20.912	EZ1F37N09XL1	360T	MONE	GBP	0.875181	N/A	8,940,000	GBP	1010000281301128427L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:08:19.104	EZ5SV9P3GTT8	360T	MONE	EUR	4.2297	N/A	9,823,420	BRL	1010000281301123975	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:07:42.294	EZ8VPVHF5PM0	360T	MONE	EUR	1.1365336	N/A	15,000,000	CHF	1010000281301124110L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:07:42.294	EZ7G57H2V3Z9	360T	MONE	CHF	1.1365411	N/A	15,000,000	CHF	1010000281301124110L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:07:07.521	EZ7G57H2V3Z9	360T	MONE	CHF	1.1367116	N/A	15,000,000	CHF	1010000281301123840L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 12:07:07.521	EZ8VPVHF5PM0	360T	MONE	EUR	1.1366651	N/A	15,000,000	CHF	1010000281301123840L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:56:47.934	EZ8LVVRGN235	360T	MONE	EUR	10.28055	N/A	18,400,000	SEK	1010000281301103356L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:56:47.934	EZ21S7QW51N4	360T	MONE	EUR	10.276272	N/A	21,416,200	SEK	1010000281301103356L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:56:28.278	EZ31CZ7SL6Z2	360T	MONE	EUR	9.5682	N/A	744,800	NOK	1010000281301103303L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:56:28.278	EZ99QK9VF2V0	360T	MONE	EUR	9.53263	N/A	1,400,000	NOK	1010000281301103303L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 11:56:15.759	EZ6BNYTG684	360T	MONE	EUR	0.87459	N/A	170,000	GBP	1010000281301103255L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:56:15.759	EZ23N6YTC769	360T	MONE	EUR	0.877345	N/A	642,600	GBP	1010000281301103255L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:55:48.88	EZ6ZCSW39DX7	360T	MONE	EUR	1.135467	N/A	340,300	CHF	1010000281301101534	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:55:35.468	EZR1T03LYPR8	360T	MONE	EUR	7.4560997	N/A	583,500	DKK	1010000281301101522	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:54:56.626	EZK4PDGPY8R6	360T	MONE	EUR	4.318121	N/A	106,200	PLN	1010000281301101513	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:54:38.967	EZV0DJTZ4251	360T	MONE	GBP	11.747097	N/A	2,650,000	SEK	1010000281301121502	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:47:16.239	EZS371NV6ZT7	360T	MONE	EUR	1.125345	N/A	100,000,000	USD	1010000281301127972L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:47:16.239	EZBCFZ3V2RW5	360T	MONE	USD	1.1259455	N/A	100,000,000	USD	1010000281301127972L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:44:34.935	EZ1TJDKFY9N9	360T	MONE	EUR	1.125856	N/A	60,000,000	USD	1010000281301127925L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:44:34.935	EZBLXPX4FT54	360T	MONE	USD	1.126548	N/A	60,000,000	USD	1010000281301127925L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:42:01.154	EZ368YSJ9340	360T	MONE	EUR	1.139669	N/A	500,000	USD	1010000281301127738	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:38:46.528	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8743176	N/A	50,000	GBP	1010000281301117007	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:36:00.977	EZS371NV6ZT7	360T	MONE	EUR	1.125574	N/A	54,898.02	USD	1010000281301117586	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:35:38.017	EZ8VPVHF5PM0	360T	MONE	EUR	1.1373701	N/A	55,269.44	CHF	1010000281301117503	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:32:33.379	EZ669DDYQMG5	360T	MONE	EUR	25.97324	N/A	5,000,000	EUR	1010000281301126211	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:31:01.24	EZ8VPVHF5PM0	360T	MONE	EUR	1.1365136	N/A	30,000,000	CHF	1010000281301122340L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:31:01.24	EZ7G57H2V3Z9	360T	MONE	CHF	1.1365094	N/A	30,000,000	CHF	1010000281301122340L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:30:16.789	EZ7CBXV9WMD8	360T	MONE	EUR	1.133379	N/A	93,000	USD	1010000281301120865	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:26:33.907	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8752725	N/A	40,000	GBP	1010000281301116075	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:24:09.306	EZ3D4B1PJCH7	360T	MONE	ZAR	16.177551	N/A	10,000,000	ZAR	1010000281301115107L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:24:09.306	EZ3L7BK2DCW6	360T	MONE	EUR	16.1741998	N/A	10,000,000	ZAR	1010000281301115107L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:22:34.444	EZ6G9XBKH681	360T	MONE	GBP	0.8754315	N/A	2,800,000	GBP	1010000281301117352L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:22:34.444	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8754055	N/A	2,800,000	GBP	1010000281301117352L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:21:53.971	EZ5LVT2KD9	360T	MONE	JPY	128.2521	N/A	494,977,950	JPY	1010000281301116752L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:21:53.971	EZ3FTKJ22NT7	360T	MONE	EUR	128.222	N/A	494,977,950	JPY	1010000281301116752L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:21:22.951	EZ3FTKJ22NT7	360T	MONE	EUR	128.22	N/A	3,044,904,600	JPY	1010000281301116740L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:21:22.951	EZ9SJK2Z1NX1	360T	MONE	JPY	128.2323	N/A	3,044,904,600	JPY	1010000281301116740L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:20:41.953	EZ3FTKJ22NT7	360T	MONE	EUR	128.205	N/A	120,429,000	JPY	1010000281301116735L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:20:41.953	EZ5NX1YQJQP0	360T	MONE	JPY	128.2094	N/A	120,429,000	JPY	1010000281301116735L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:20:27.467	EZS371NV6ZT7	360T	MONE	EUR	1.1252872	N/A	500,000	EUR	1010000281301117223	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:19:20.11	EZ6HG0R7LHM8	360T	MONE	JPY	113.94	N/A	18,000,000,000	JPY	1010000281301114750L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:19:20.11	EZT1HNKXPXDJ3	360T	MONE	USD	113.94806	N/A	18,000,000,000	JPY	1010000281301114750L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:14:32.854	EZS371NV6ZT7	360T	MONE	EUR	1.124754	N/A	72,837	USD	1010000281301117512	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:13:20.048	EZS371NV6ZT7	360T	MONE	EUR	1.124904	N/A	141,022	USD	1010000281301117098	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:11:36.876	EZ3DONYPXS7	360T	MONE	GBP	146.3337	N/A	471,445,000	JPY	1010000281301115140	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:05:13.78	EZS371NV6ZT7	360T	MONE	EUR	1.1257408	N/A	120,000	USD	1010000281301109591	No	ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 11:04:13.834	EZ1SKB3TXV88	360T	MONE	EUR	128.26294	N/A	138,230,000	JPY	1010000281301113792	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 11:03:27.113	EZS371NV6ZT7	360T	MONE	EUR	1.1258328	N/A	3,090,000	USD	1010000281301112988	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:59:55.204	EZS371NV6ZT7	360T	MONE	EUR	1.1260108	N/A	70,000	USD	1010000281301105703	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:59:05.761	EZ1Y2WTH7201	360T	MONE	EUR	6.14865	N/A	26,000,000	TRY	1010000281301114474L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:59:05.761	EZLLBF3KB0C9	360T	MONE	TRY	6.15345	N/A	26,000,000	TRY	1010000281301114474L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:58:41.515	EZ52W6LX5RR6	360T	MONE	MXN	22.84215	N/A	15,000,000	MXN	1010000281301114366L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:58:41.515	EZ90QJS5YQ90	360T	MONE	EUR	22.8368	N/A	15,000,000	MXN	1010000281301114366L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:54:48.967	EZV62LQJLFD0	360T	MONE	EUR	1.127946	N/A	70,101.36	USD	1010000281301110532	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:52:19.264	EZ8K96NYJQ7	360T	MONE	EUR	128.40265	N/A	17,000,000	JPY	1010000281301110730	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:52:16.232	EZ6BNYTGH684	360T	MONE	GBP	0.87699	N/A	2,500,000	GBP	1010000281301110714L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:52:16.232	EZ6G9XBKH681	360T	MONE	EUR	0.8769605	N/A	2,500,000	GBP	1010000281301110714L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:51:53.337	EZV5TZJ6YY38	360T	MONE	EUR	1.130055	N/A	600,000	USD	1010000281301110555	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:51:34.973	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8766516	N/A	3,500,000	GBP	1010000281301110404L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:51:34.973	EZ6BNYTGH684	360T	MONE	GBP	0.87671	N/A	3,500,000	GBP	1010000281301110404L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:51:28.088	EZV0DJTZ4251	360T	MONE	SEK	11.703256	N/A	2,650,000	SEK	1010000281301110966L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:51:28.088	EZ7QHQT3TLYV4	360T	MONE	GBP	11.710667	N/A	2,650,000	SEK	1010000281301110966L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:48:33.235	EZS371NV6ZT7	360T	MONE	EUR	1.126524	N/A	39,000	USD	1010000281301110882	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:48:16.544	EZS371NV6ZT7	360T	MONE	EUR	1.1266148	N/A	200,000	USD	1010000281301109706	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:41:19.311	EZ90QJS5YQ90	360T	MONE	EUR	22.797184	N/A	1,000,000	MXN	1010000281301102835	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:39.019	EZ5TZM5WG109	360T	MONE	EUR	76.25165	N/A	300,000,000	RUB	1010000281301106693L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:39.019	EZ9KB2V0Q229	360T	MONE	RUB	76.471439	N/A	300,000,000	RUB	1010000281301106693L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:22.351	EZ5TZM5WG109	360T	MONE	EUR	76.2565	N/A	300,000,000	RUB	1010000281301106626L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:22.351	EZ9KB2V0Q229	360T	MONE	RUB	76.47633	N/A	300,000,000	RUB	1010000281301106626L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:15.445	EZ9KB2V0Q229	360T	MONE	RUB	76.477534	N/A	300,000,000	RUB	1010000281301106462L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:15.445	EZ5TZM5WG109	360T	MONE	EUR	76.2573	N/A	300,000,000	RUB	1010000281301106462L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:40:10.08	EZS371NV6ZT7	360T	MONE	EUR	1.125995	N/A	900,000	USD	1010000281301107374	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:39:41.54	EZ3ZX8FNQX45	360T	MONE	GBP	1.7831	N/A	31,000,000	AUD	1010000281301058118L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:39:41.54	EZ99NC9RG9P6	360T	MONE	GBP	1.78973	N/A	31,000,000	AUD	1010000281301058118L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:39:10.747	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8767055	N/A	700,000	GBP	1010000281301107993L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:39:10.747	EZ6G9XBKH681	360T	MONE	GBP	0.876731	N/A	700,000	GBP	1010000281301107993L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:37:39.562	EZ6BNYTGH684	360T	MONE	EUR	0.87667	N/A	23,000,000	EUR	1010000281301058107L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:37:39.562	EZ78Z34B2Y94	360T	MONE	EUR	0.87957	N/A	23,000,000	EUR	1010000281301058107L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:36:16.836	EZ60M31THWY5	360T	MONE	GBP	10.88802	N/A	225,000,000	NOK	1010000281301054636L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:36:16.836	EZ47ZFCDOHT4	360T	MONE	GBP	10.881	N/A	225,000,000	NOK	1010000281301054636L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:35:49.907	EZ9YWG1MRH47	360T	MONE	EUR	1.1257	N/A	30,000,000	EUR	1010000281301107531L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:35:49.907	EZ4J92TL27P7	360T	MONE	USD	1.135474	N/A	30,000,000	EUR	1010000281301107531L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 10:33:38.925	EZ6L25RV8GG4	360T	MONE	USD	1.382787	N/A	1,500,000	SGD	1010000281301107386L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:33:38.925	EZV88RXPR0Q6	360T	MONE	SGD	1.382704	N/A	1,500,000	SGD	1010000281301107386L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:33:30.774	EZ5LVZQ8PM50	360T	MONE	USD	1.3199033	N/A	75,000,000	CAD	1010000281301107142L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:33:30.774	EZ7SJHM04XW3	360T	MONE	CAD	1.3187468	N/A	75,000,000	CAD	1010000281301107142L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:32:23.574	EZ5F3QJQMS81	360T	MONE	EUR	10.27464	N/A	500,000,000	SEK	1010000281301107295L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:32:23.574	EZV032QYLYN0	360T	MONE	SEK	10.274457	N/A	500,000,000	SEK	1010000281301107295L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:32:13.745	EZS371NV6ZT7	360T	MONE	EUR	1.125564	N/A	450,000	USD	1010000281301107181	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:31:36.503	EZVWT2GWSSR5	360T	MONE	GBP	1.28403	N/A	77,500,000	USD	1010000281301054622L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:31:36.503	EZ8VWMNMVFP4	360T	MONE	GBP	1.2901641	N/A	77,500,000	USD	1010000281301054622L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:25:28.925	EZ5NL5H850G0	360T	MONE	CHF	1.007263	N/A	20,000,000	USD	1010000281301106015L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:25:28.925	EZBHRQRCPZ4	360T	MONE	USD	1.00989	N/A	20,000,000	USD	1010000281301106015L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:25:22.886	EZ6431WXFPH1	360T	MONE	TWD	30.8068	N/A	5,000,000	TWD	1010000281301106040L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:25:22.886	EZS0459JRV24	360T	MONE	USD	30.8858	N/A	5,000,000	TWD	1010000281301106040L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:23:36.073	EZ8Y4S6FQHR6	360T	MONE	EUR	1.4864429	N/A	7,000	CAD	1010000281301101683	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:23:12.691	EZ62MSM2ZLS3	360T	MONE	EUR	0.8789425	N/A	600,000	GBP	1010000281301105012	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:21:25.82	EZ2WRM9X7VP8	360T	MONE	EUR	7.458914	N/A	350,000,000	DKK	1010000281301101141L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:21:25.82	EZ5T1R67QC88	360T	MONE	DKK	7.458841	N/A	350,000,000	DKK	1010000281301101141L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:21:21.263	EZ5F3QJQMS81	360T	MONE	EUR	10.274977	N/A	150,000	SEK	1010000281301098073	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:21:15.242	EZ4D8W9MQY82	360T	MONE	EUR	76.224016	N/A	1,000,000	RUB	1010000281301105756	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:06:25.162	EZS371NV6ZT7	360T	MONE	EUR	1.1257848	N/A	22,730	USD	1010000281301099993	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:04:28.803	EZ20444X69W8	360T	MONE	EUR	22.802925	N/A	10,000,000	MXN	1010000281301102008L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:04:28.803	EZ90QJS5YQ90	360T	MONE	MXN	22.80849	N/A	10,000,000	MXN	1010000281301102008L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 10:00:24.431	EZS371NV6ZT7	360T	MONE	EUR	1.125525	N/A	200,000	USD	1010000281301099302	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:59:31.981	EZ4B82037RB3	360T	MONE	USD	0.7197063	N/A	11,000,000	AUD	1010000281301096125L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:59:31.981	EZ3FDXWLTQ56	360T	MONE	AUD	0.71965	N/A	11,000,000	AUD	1010000281301096125L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:56:47.876	EZ6VWV31PL5P1	360T	MONE	EUR	1.136011	N/A	105,756	CHF	1010000281301098553	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:52:25.05	EZVBR06RK0P8	360T	MONE	HUF	278.584	N/A	5,000,000,000	HUF	1010000281301102032L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:52:25.05	EZ6SHXSL6TG6	360T	MONE	USD	285.828	N/A	5,000,000,000	HUF	1010000281301102032L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:52:10.111	EZ8VPVHF5PM0	360T	MONE	EUR	1.1361982	N/A	10,000,000	CHF	1010000281301101990L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:52:10.111	EZ7G57H2V3Z9	360T	MONE	CHF	1.1361841	N/A	10,000,000	CHF	1010000281301101990L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:50:10.771	EZ8VPVHF5PM0	360T	MONE	EUR	1.1359711	N/A	10,000	CHF	1010000281301095520	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:50:02.721	EZ7HSB4CWZJ2	360T	MONE	EUR	9.541471	N/A	105,000	NOK	1010000281301095596	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:47:23.349	EZ6HG0R7LHM8	360T	MONE	JPY	113.925	N/A	2,800,000,000	JPY	1010000281301100747L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:47:23.349	EZT1HNKPDJ3	360T	MONE	USD	113.93318	N/A	2,800,000,000	JPY	1010000281301100747L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:46:38.885	EZ40MDC7N4F1	360T	MONE	EUR	1.138427	N/A	147,000	EUR	1010000281301100630	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:45:53.153	EZ2RZ7667Z4	360T	MONE	SGD	1.38286	N/A	3,700,000	SGD	1010000281301100577L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 09:45:53.153	EZ6L25RV8GG4	360T	MONE	USD	1.3828797	N/A	3,700,000	SGD	1010000281301100577L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:45:04.11	EZV8FBBJS0K6	360T	MONE	NZD	0.6718886	N/A	650,000	NZD	1010000281301100196L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:45:04.11	EZ6DWWLCZZD7	360T	MONE	USD	0.6719	N/A	650,000	NZD	1010000281301100196L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:44:41.773	EZS371NV6ZT7	360T	MONE	EUR	1.1256997	N/A	200,000	USD	1010000281301096100	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:44:37.224	EZBW75NZZT42	360T	MONE	EUR	1.13158	N/A	9,000,000	CHF	1010000281301094514	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:44:21.706	EZ6HG0R7LHM8	360T	MONE	JPY	113.909	N/A	3,000,000,000	JPY	1010000281301100041L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:44:21.706	EZT1HNKPXDJ3	360T	MONE	USD	113.91718	N/A	3,000,000,000	JPY	1010000281301100041L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:43:37.936	EZ87X8JPT0Z0	360T	MONE	USD	7.8338472	N/A	67,000,000	HKD	1010000281301099718L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:43:37.936	EZ8ZKVZ2RD86	360T	MONE	HKD	7.83355	N/A	67,000,000	HKD	1010000281301099718L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:42:30.901	EZ6G9XBKH681	360T	MONE	GBP	0.8761912	N/A	50,000,000	GBP	1010000281301099354L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:42:30.901	EZ3TXPSJ5YK6	360T	MONE	EUR	0.8761712	N/A	50,000,000	GBP	1010000281301099354L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:41:48.256	EZ3FDXWLTQ56	360T	MONE	USD	0.71999	N/A	7,200,000	AUD	1010000281301099252L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:41:48.256	EZ1PCQNKXYX9	360T	MONE	AUD	0.7199825	N/A	7,200,000	AUD	1010000281301099252L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:38:48.957	EZ40MDC7N4F1	360T	MONE	USD	1.13852	N/A	110,000,000	EUR	1010000281301098482L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:38:48.957	EZ9YWG1MRH47	360T	MONE	EUR	1.12604	N/A	110,000,000	EUR	1010000281301098482L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:38:34.223	EZ6P14ZKW6V5	360T	MONE	AUD	0.720218	N/A	150,000,000	AUD	1010000281301096563L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:38:34.223	EZV0VDV0LWP1	360T	MONE	USD	0.720284	N/A	150,000,000	AUD	1010000281301096563L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:36:33.234	EZ1TJDKFY9N9	360T	MONE	EUR	1.1258855	N/A	200,000,000	USD	1010000281301093597L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:36:33.234	EZQ5GRZXDSG8	360T	MONE	USD	1.1286705	N/A	200,000,000	USD	1010000281301093597L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:34:46.559	EZ16Q563M6F6	360T	MONE	USD	67.55526	N/A	250,000,000	RUB	1010000281301093690L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:34:46.559	EZ5RMBJHLL69	360T	MONE	RUB	67.56426	N/A	250,000,000	RUB	1010000281301093690L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:33:45.828	EZBFW5JQFYS7	360T	MONE	EUR	1.126824	N/A	500,000	USD	1010000281301096165	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:33:35.502	EZ16Q563M6F6	360T	MONE	USD	67.5541	N/A	600,000,000	RUB	1010000281301093573L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:33:35.502	EZ5FH0DJC210	360T	MONE	RUB	67.6078	N/A	600,000,000	RUB	1010000281301093573L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:32:41.95	EZS371NV6ZT7	360T	MONE	EUR	1.1255046	N/A	80,000	USD	1010000281301092147	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:30:05.495	EZ2Z9G3LW2T0	360T	MONE	ZAR	14.37794	N/A	135,000,000	ZAR	1010000281301089383L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:30:05.495	EZBJ9G9TWPJ7	360T	MONE	USD	14.37625	N/A	135,000,000	ZAR	1010000281301089383L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:29:20.748	EZ9KK6QHPL68	360T	MONE	EUR	1.18051	N/A	2,000,000	USD	1010000281301093630	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:25:36.917	EZVT4WSD5PN0	360T	MONE	CHF	1.002479	N/A	10,000,000	USD	1010000281301094113L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:25:36.917	EZBHRQRCPZ4	360T	MONE	USD	1.00865	N/A	10,000,000	USD	1010000281301094113L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:25:11.988	EZS371NV6ZT7	360T	MONE	EUR	1.1261246	N/A	48,000	USD	1010000281301092713	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:15:10.552	EZS371NV6ZT7	360T	MONE	EUR	1.126265	N/A	64,972.78	USD	1010000281301091642	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:12:46.065	EZ1SRTDDLH14	360T	MONE	USD	1.165308	N/A	20,000,000	EUR	1010000281301092605L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:12:46.065	EZS371NV6ZT7	360T	MONE	EUR	1.126163	N/A	20,000,000	EUR	1010000281301092605L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:03:39.964	EZ9YWG1MRH47	360T	MONE	EUR	1.12609	N/A	6,293,950	USD	1010000281301087286L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:03:39.964	EZBCFZ3V2RW5	360T	MONE	USD	1.1266071	N/A	6,293,950	USD	1010000281301087286L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 09:01:57.38	EZ7SJHM04XW3	360T	MONE	CAD	1.3184269	N/A	75,000,000	CAD	1010000281301089070L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:01:57.38	EZ5LVZQ8PM50	360T	MONE	USD	1.3195833	N/A	75,000,000	CAD	1010000281301089070L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:01:02.607	EZ8VPVHF5PM0	360T	MONE	EUR	1.1361984	N/A	42,000	CHF	1010000281301086860	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:00:51.341	EZ943HLRC0V3	360T	MONE	CNH	6.9670133	N/A	13,000,000	USD	1010000281301089047L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 09:00:51.341	EZ52G0M722M1	360T	MONE	USD	6.963695	N/A	13,000,000	USD	1010000281301089047L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:59:32.782	EZ7ZJZG3M0V2	360T	MONE	EUR	4.135005	N/A	120,000	EUR	1010000281301084553	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:55:45.719	EZ2WRM9X7VP8	360T	MONE	EUR	7.459133	N/A	110,000	DKK	1010000281301080754	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:55:42.991	EZ98S8LXPD30	360T	MONE	AUD	1.566233	N/A	35,000,000	AUD	1010000281301087671L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:55:42.991	EZ68YF9NY726	360T	MONE	EUR	1.56405	N/A	35,000,000	AUD	1010000281301087671L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:54:37.27	EZ8ZKVZ2RD86	360T	MONE	USD	7.83394	N/A	20,000,000	USD	1010000281301086754L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:54:37.27	EZ45J69PZ4Q4	360T	MONE	HKD	7.824523	N/A	20,000,000	USD	1010000281301086754L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:54:23.678	EZ8ZKVZ2RD86	360T	MONE	USD	7.83367	N/A	20,000,000	USD	1010000281301086684L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:54:23.678	EZ45J69PZ4Q4	360T	MONE	HKD	7.8241544	N/A	20,000,000	USD	1010000281301086684L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:53:20.255	EZ69T7P9T4K8	360T	MONE	HKD	7.80841	N/A	20,000,000	USD	1010000281301086447L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:53:20.255	EZ8ZKVZ2RD86	360T	MONE	USD	7.83363	N/A	20,000,000	USD	1010000281301086447L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:49:55.973	EZ7GNRRPMH09	360T	MONE	CNH	7.013065	N/A	500,000	USD	1010000281301085323L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:49:55.973	EZKCQLDN3614	360T	MONE	USD	6.96303	N/A	500,000	USD	1010000281301085323L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:49:28.1	EZVC5077T181	360T	MONE	CNH	6.992341	N/A	2,000,000	USD	1010000281301085051L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:49:28.1	EZKCQLDN3614	360T	MONE	USD	6.96298	N/A	2,000,000	USD	1010000281301085051L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:48:55.315	EZ3C76HHY553	360T	MONE	CNH	7.00617	N/A	4,900,000	USD	1010000281301085014L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:48:55.315	EZKCQLDN3614	360T	MONE	USD	6.96309	N/A	4,900,000	USD	1010000281301085014L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:48:38.303	EZKCQLDN3614	360T	MONE	USD	6.96289	N/A	5,000,000	USD	1010000281301084971L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:48:38.303	EZ3C76HHY553	360T	MONE	CNH	7.00597	N/A	5,000,000	USD	1010000281301084971L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:47:23.753	EZKCQLDN3614	360T	MONE	USD	6.96288	N/A	680,000	USD	1010000281301084437L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:47:23.753	EZ7RPZY3HPK2	360T	MONE	CNH	7.00182	N/A	680,000	USD	1010000281301084437L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:47:06.96	EZ8FJYNPCJL3	360T	MONE	CNH	7.00936	N/A	500,000	USD	1010000281301083976L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:47:06.96	EZKCQLDN3614	360T	MONE	USD	6.96262	N/A	500,000	USD	1010000281301083976L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:46:51.395	EZKCQLDN3614	360T	MONE	USD	6.96261	N/A	2,000,000	USD	1010000281301083962L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:46:51.395	EZ8FJYNPCJL3	360T	MONE	CNH	7.00935	N/A	2,000,000	USD	1010000281301083962L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:46:24.425	EZKCQLDN3614	360T	MONE	USD	6.96194	N/A	20,000,000	USD	1010000281301083482L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:46:24.425	EZV1XWW8Q5W5	360T	MONE	CNH	6.974814	N/A	20,000,000	USD	1010000281301083482L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:43:38.011	EZ1PCQNKXYX9	360T	MONE	AUD	0.7195829	N/A	10,000,000	AUD	1010000281301084100L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:43:38.011	EZ3FDXWLTQ56	360T	MONE	USD	0.71959	N/A	10,000,000	AUD	1010000281301084100L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:42:39.731	EZKCQLDN3614	360T	MONE	USD	6.96302	N/A	20,000,000	USD	1010000281301083015L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:42:39.731	EZV1XWW8Q5W5	360T	MONE	CNH	6.975914	N/A	20,000,000	USD	1010000281301083015L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:41:25.974	EZKCQLDN3614	360T	MONE	USD	6.96283	N/A	10,000,000	USD	1010000281301082787L1	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 08:41:25.974	EZ3C76HHY553	360T	MONE	CNH	7.00656	N/A	10,000,000	USD	1010000281301082787L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:39:22.767	EZS371NV6ZT7	360T	MONE	EUR	1.124955	N/A	50,000	EUR	1010000281301076748	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:37:39.138	EZ8MPVHCHY13	360T	MONE	PLN	4.299124	N/A	100,000,000	PLN	1010000281301083317L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:37:39.138	EZVPZ53WDGM0	360T	MONE	EUR	4.298904	N/A	100,000,000	PLN	1010000281301083317L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:36:34.483	EZ9YWG1MRH47	360T	MONE	EUR	1.12522	N/A	1,600,000	EUR	1010000281301083135L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:36:34.483	EZV62LQJLFD0	360T	MONE	USD	1.126597	N/A	1,600,000	EUR	1010000281301083135L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:35:37.872	EZBFW5JQFY57	360T	MONE	USD	1.1262223	N/A	500,000	EUR	1010000281301081282L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:35:37.872	EZS371NV6ZT7	360T	MONE	EUR	1.1249242	N/A	500,000	EUR	1010000281301081282L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:32:50.419	EZ2WRM9X7VP8	360T	MONE	EUR	7.4592833	N/A	158,900	DKK	1010000281301078313	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:32:04.321	EZ8VPVHF5PM0	360T	MONE	EUR	1.135628	N/A	60,000	CHF	1010000281301078208	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:30:38.518	EZBCDDLCH5X8	360T	MONE	USD	3.6730223	N/A	12,000,000	AED	1010000281301081602L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:30:38.518	EZ7QHMWSNN01	360T	MONE	AED	3.673	N/A	12,000,000	AED	1010000281301081602L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:28:10.589	EZ1MD31042L6	360T	MONE	CAD	1.3191604	N/A	100,000,000	CAD	1010000281301078664L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:28:10.589	EZZV6CZ35744	360T	MONE	USD	1.320978	N/A	100,000,000	CAD	1010000281301078664L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:27:43.943	EZ5TZM5WG109	360T	MONE	RUB	75.9767	N/A	172,000,000	RUB	1010000281301081318L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:27:43.943	EZ7V16WMFG63	360T	MONE	EUR	75.961517	N/A	172,000,000	RUB	1010000281301081318L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:24:41.367	EZ4JZQY066N4	360T	MONE	EUR	1.5559377	N/A	22,000,000	SGD	1010000281301079824L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:24:41.367	EZ8N8R867G85	360T	MONE	SGD	1.55602	N/A	22,000,000	SGD	1010000281301079824L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:23:29.497	EZ3TXPSJ5YK6	360T	MONE	EUR	0.874849	N/A	10,000	GBP	1010000281301073681	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:23:18.581	EZ89SZ1DW818	360T	MONE	PLN	3.820077	N/A	43,100,000	PLN	1010000281301076925L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:23:18.581	EZ2C1Z6RB348	360T	MONE	USD	3.8223	N/A	43,100,000	PLN	1010000281301076925L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:23:09.83	EZBWWSM2ZHQ7360T	360T	MONE	EUR	1.563709	N/A	12,000	AUD	1010000281301073295	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:44.653	EZ5KQONKQ3J8	360T	MONE	SAR	3.7512	N/A	28,000,000	SAR	1010000281301079741L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:44.653	EZ481CWKYZD9	360T	MONE	USD	3.7512	N/A	28,000,000	SAR	1010000281301079741L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:24.302	EZ7QHMWSNN01	360T	MONE	AED	3.67295	N/A	19,000,000	AED	1010000281301079713L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:24.302	EZBCDDLCH5X8	360T	MONE	USD	3.67295	N/A	19,000,000	AED	1010000281301079713L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:16.227	EZ3RL7FY76F8	360T	MONE	GBP	1.2846861	N/A	115,000,000	GBP	1010000281301076484L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:16.227	EZVWT2GWSSR5	360T	MONE	USD	1.28474	N/A	115,000,000	GBP	1010000281301076484L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:14.078	EZ7L44RF1V39	360T	MONE	USD	1.14618	N/A	90,000,000	USD	1010000281301073061L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:22:14.078	EZ9YWG1MRH47	360T	MONE	EUR	1.12409	N/A	90,000,000	USD	1010000281301073061L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:21:19.162	EZ980SLN7R31	360T	MONE	BGN	1.74033	N/A	11,000,000	BGN	1010000281301079567L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:21:19.162	EZ2LSYCHGMH8	360T	MONE	USD	1.7404418	N/A	11,000,000	BGN	1010000281301079567L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:55.711	EZ6RSRP420J8	360T	MONE	HRK	6.6055	N/A	4,000,000	HRK	1010000281301079416L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:55.711	EZV21NC0B1G6	360T	MONE	USD	6.605891	N/A	4,000,000	HRK	1010000281301079416L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:55.415	EZ9YWG1MRH47	360T	MONE	EUR	1.12433	N/A	10,000,000	USD	1010000281301072404L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:55.415	EZ7L44RF1V39	360T	MONE	USD	1.1464142	N/A	10,000,000	USD	1010000281301072404L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 08:20:25.564	EZ8GCH5SHB02	360T	MONE	MXN	20.2538	N/A	10,000,000	MXN	1010000281301079376L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:25.564	EZ3QCY3VWFT9	360T	MONE	USD	20.250438	N/A	10,000,000	MXN	1010000281301079376L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:21.652	EZMZN36LDPG5	360T	MONE	EUR	10.7341	N/A	600,000	EUR	1010000281301079782L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:21.652	EZ1Y8PHX76T0	360T	MONE	MAD	10.787423	N/A	600,000	EUR	1010000281301079782L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:06.238	EZ6MVSBRCLF9	360T	MONE	EUR	8.808402	N/A	500,000,000	HKD	1010000281301079521L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:20:06.238	EZN10PTPZVR5	360T	MONE	HKD	8.8087	N/A	500,000,000	HKD	1010000281301079521L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:19:24.216	EZ7CBXV9WMD8	360T	MONE	USD	1.1320559	N/A	1,200,000	USD	1010000281301079471L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:19:24.216	EZ9YWG1MRH47	360T	MONE	EUR	1.12451	N/A	1,200,000	USD	1010000281301079471L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:19:09.645	EZS371NV6ZT7	360T	MONE	EUR	1.1244947	N/A	5,000,000	USD	1010000281301075582	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:18:55.68	EZ3DD9CDKN38	360T	MONE	USD	1.1324865	N/A	109,058,200	USD	1010000281301079095L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:18:55.68	EZ9YWG1MRH47	360T	MONE	EUR	1.12465	N/A	109,058,200	USD	1010000281301079095L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:48.07	EZ6L25RV8GG4	360T	MONE	USD	1.38397	N/A	22,000,000	SGD	1010000281301075788L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:48.07	EZ2RZ76672Z4	360T	MONE	SGD	1.38394	N/A	22,000,000	SGD	1010000281301075788L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:13.148	EZ5H25LPB5S7	360T	MONE	USD	8.468665	N/A	5,000,000	NOK	1010000281301079266L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:13.148	EZVXY2FV9D02	360T	MONE	NOK	8.46832	N/A	5,000,000	NOK	1010000281301079266L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:07.024	EZ65NDDYGCR1	360T	MONE	EUR	7.847342	N/A	5,355,870	CNY	1010000281301075701	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:02.161	EZ87X8JPT0Z0	360T	MONE	USD	7.833525	N/A	195,000,000	HKD	1010000281301075617L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:14:02.161	EZ8ZKVZ2RD86	360T	MONE	HKD	7.8332	N/A	195,000,000	HKD	1010000281301075617L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:13:46.344	EZ2D9VKYC396	360T	MONE	MAD	9.5484	N/A	2,000,000	MAD	1010000281301079203L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:13:46.344	EZ6V584CX631	360T	MONE	USD	9.5455684	N/A	2,000,000	MAD	1010000281301079203L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:10:52.907	EZ11SZH5N207	360T	MONE	USD	0.720272	N/A	60,000,000	AUD	1010000281301075237L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:10:52.907	EZ3FDXWLTQ56	360T	MONE	AUD	0.7194	N/A	60,000,000	AUD	1010000281301075237L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:09:47.217	EZ8KFWS3LFW9	360T	MONE	CHF	1.13677	N/A	10,000,000	CHF	1010000281301078550L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:09:47.217	EZ7G57H2V3Z9	360T	MONE	EUR	1.1367796	N/A	10,000,000	CHF	1010000281301078550L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:01:48.447	EZKCQLDN3614	360T	MONE	USD	6.96527	N/A	10,000,000	USD	1010000281301077472L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 08:01:48.447	EZ3C76HHY553	360T	MONE	CNH	7.006942	N/A	10,000,000	USD	1010000281301077472L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:56:25.787	EZS371NV6ZT7	360T	MONE	EUR	1.126146	N/A	500,000	USD	1010000281301071076	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:55:30.919	EZ3C76HHY553	360T	MONE	CNH	7.004146	N/A	10,000,000	USD	1010000281301077436L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:55:30.919	EZKCQLDN3614	360T	MONE	USD	6.96361	N/A	10,000,000	USD	1010000281301077436L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:54:07.998	EZ8Y4S6FQHR6	360T	MONE	EUR	1.487189	N/A	40,000	CAD	1010000281301070954	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:52:11.169	EZKCQLDN3614	360T	MONE	USD	6.96294	N/A	10,000,000	USD	1010000281301071347L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:52:11.169	EZ88RH2T8965	360T	MONE	CNH	6.96769	N/A	10,000,000	USD	1010000281301071347L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:52:05.987	EZ9YWG1MRH47	360T	MONE	EUR	1.12693	N/A	113,159,300	USD	1010000281301070926L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:52:05.987	EZ78S7Q1DL64	360T	MONE	USD	1.135363	N/A	113,159,300	USD	1010000281301070926L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:51:07.555	EZ1SKB3TXV88	360T	MONE	EUR	128.68231	N/A	50,000,000	JPY	1010000281301072504L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:51:07.555	EZ3FTKJ22NT7	360T	MONE	JPY	128.683	N/A	50,000,000	JPY	1010000281301072504L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 07:47:17.851	EZ5T1R67QC88	360T	MONE	EUR	7.458719	N/A	900,000	DKK	1010000281301070775L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:47:17.851	EZ2QY8C47NC1	360T	MONE	DKK	7.4587	N/A	900,000	DKK	1010000281301070775L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:47:07.148	EZ8Y4S6FQHR6	360T	MONE	EUR	1.4879046	N/A	40,000.56	CAD	1010000281301066838	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:46:13.3	EZ8VPVHF5PM0	360T	MONE	EUR	1.1373421	N/A	40,000.56	CHF	1010000281301065921	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:46:10.138	EZ3D4B1PJCH7	360T	MONE	EUR	16.222345	N/A	50,500,000	ZAR	1010000281301070580L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:46:10.138	EZ2DPMGWV346	360T	MONE	ZAR	16.22538	N/A	50,500,000	ZAR	1010000281301070580L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:45:12.422	EZ68YF9NY726	360T	MONE	AUD	1.56646	N/A	8,200,000	AUD	1010000281301070182L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:45:12.422	EZBWWSM2ZHQ7360T	360T	MONE	EUR	1.566359	N/A	8,200,000	AUD	1010000281301070182L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:44:31.424	EZ9YWG1MRH47	360T	MONE	EUR	1.12752	N/A	132,383,600	USD	1010000281301065190L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:44:31.424	EZ4J92TL27P7	360T	MONE	USD	1.137307	N/A	132,383,600	USD	1010000281301065190L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:44:18.159	EZ6VSC9WN780	360T	MONE	USD	1.009206	N/A	22,000,000	CHF	1010000281301065072L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:44:18.159	EZBHRQRCPZ4	360T	MONE	CHF	1.00912	N/A	22,000,000	CHF	1010000281301065072L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:41:36.615	EZ8VPVHF5PM0	360T	MONE	EUR	1.137685	N/A	15,000	CHF	1010000281301067331	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:41:00.56	EZ6MVSBRCLF9	360T	MONE	EUR	8.8305075	N/A	17,500,000	HKD	1010000281301069184L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:41:00.56	EZN10PTPZVR5	360T	MONE	HKD	8.83081	N/A	17,500,000	HKD	1010000281301069184L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:40:14.671	EZVPZ53WDGM0	360T	MONE	EUR	4.293395	N/A	10,000,000	PLN	1010000281301064547L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:40:14.671	EZ8MPVHCHY13	360T	MONE	PLN	4.293664	N/A	10,000,000	PLN	1010000281301064547L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:40:01.313	EZ8MPVHCHY13	360T	MONE	EUR	4.295159	N/A	2,000,000	PLN	1010000281301068094L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:40:01.313	EZ9G6SLDWD66	360T	MONE	PLN	4.29539	N/A	2,000,000	PLN	1010000281301068094L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:38:00.469	EZ8N8R867G85	360T	MONE	SGD	1.55888	N/A	1,600,000	SGD	1010000281301067031L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:38:00.469	EZ4JZQY066N4	360T	MONE	EUR	1.558793	N/A	1,600,000	SGD	1010000281301067031L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:37:40.138	EZBZZF5SM646	360T	MONE	EUR	25.9534	N/A	150,000,000	CZK	1010000281301064124L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:37:40.138	EZ6DDDRFSSZ8	360T	MONE	CZK	25.95517	N/A	150,000,000	CZK	1010000281301064124L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:36:41.062	EZLLBF3KB0C9	360T	MONE	EUR	6.205397	N/A	3,100,000	TRY	1010000281301067026L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:36:41.062	EZBJCYV5V2S8	360T	MONE	TRY	6.20955	N/A	3,100,000	TRY	1010000281301067026L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:30:33.891	EZ2WRM9X7VP8	360T	MONE	EUR	7.459296	N/A	100,000	DKK	1010000281301065631	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:26:33.269	EZS371NV6ZT7	360T	MONE	EUR	1.1270448	N/A	84,000	USD	1010000281301064898	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:25:41.18	EZKCQLDN3614	360T	MONE	USD	6.96408	N/A	15,000,000	USD	1010000281301069921L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:25:41.18	EZ2QF1G04RQ2	360T	MONE	CNH	6.9942	N/A	15,000,000	USD	1010000281301069921L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:24:37.057	EZ4TDFLQ2K91	360T	MONE	EUR	7.431556	N/A	300,000	HRK	1010000281301062432	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:19:47.225	EZ8VPVHF5PM0	360T	MONE	EUR	1.1379423	N/A	70,000	CHF	1010000281301067806	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:18:38.885	EZS371NV6ZT7	360T	MONE	EUR	1.127885	N/A	40,000	USD	1010000281301066046	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:18:14.403	EZ5DVZL4HQ58	360T	MONE	HKD	7.803842	N/A	20,000,000	USD	1010000281301053540L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:18:14.403	EZ8ZKVZ2RD86	360T	MONE	USD	7.83355	N/A	20,000,000	USD	1010000281301053540L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:16:40.304	EZ1PCQNKXYX9	360T	MONE	AUD	0.7203027	N/A	15,000,000	AUD	1010000281301059296L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:16:40.304	EZ3FDXWLTQ56	360T	MONE	USD	0.72031	N/A	15,000,000	AUD	1010000281301059296L2	No	TPAC,ILQD

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360T	2018-12-10 00:00:00.0	2018-11-12 07:01:42.716	EZ87X8JPT0Z0	360T	MONE	USD	7.833923	N/A	30,000,000	HKD	1010000281301063711L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 07:01:42.716	EZBF4WXDYGX8	360T	MONE	HKD	7.829866	N/A	30,000,000	HKD	1010000281301063711L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:36:05.736	EZ3RL7FY76F8	360T	MONE	GBP	1.288796	N/A	50,000	GBP	1010000281301061903	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:25:43.732	EZ9YWG1MRH47	360T	MONE	USD	1.13106	N/A	100,000,000	EUR	1010000281301059628L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:25:43.732	EZS371NV6ZT7	360T	MONE	EUR	1.1309735	N/A	100,000,000	EUR	1010000281301059628L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:22:40.994	EZB8SBXFD961	360T	MONE	CNH	6.959975	N/A	20,000,000	USD	1010000281301062345L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:22:40.994	EZKCQLDN3614	360T	MONE	USD	6.95312	N/A	20,000,000	USD	1010000281301062345L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:21:54.885	EZ5F0Y1W1QR1	360T	MONE	CNH	6.959355	N/A	20,000,000	USD	1010000281301061590L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:21:54.885	EZKCQLDN3614	360T	MONE	USD	6.95413	N/A	20,000,000	USD	1010000281301061590L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:21:44.414	EZKCQLDN3614	360T	MONE	USD	6.95386	N/A	20,000,000	USD	1010000281301061581L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:21:44.414	EZ5F0Y1W1QR1	360T	MONE	CNH	6.95906	N/A	20,000,000	USD	1010000281301061581L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:19:16.897	EZKCQLDN3614	360T	MONE	USD	6.95536	N/A	20,000,000	USD	1010000281301061434L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 06:19:16.897	EZ5F0Y1W1QR1	360T	MONE	CNH	6.960062	N/A	20,000,000	USD	1010000281301061434L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 04:01:10.912	EZ3RL7FY76F8	360T	MONE	GBP	1.293465	N/A	100,000	GBP	1010000281301057520	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 03:31:25.141	EZ9YWG1MRH47	360T	MONE	EUR	1.13308	N/A	100,000,000	EUR	1010000281301057927L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 03:31:25.141	EZ8QLLGLMQ83	360T	MONE	USD	1.136252	N/A	100,000,000	EUR	1010000281301057927L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 03:15:59.44	EZ6QHL8TRN30	360T	MONE	HKD	7.824909	N/A	10,000,000	USD	1010000281301053371L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 03:15:59.44	EZ8ZKVZ2RD86	360T	MONE	USD	7.83357	N/A	10,000,000	USD	1010000281301053371L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 03:13:58.604	EZ6HW5F6MSD0	360T	MONE	HKD	7.814567	N/A	20,000,000	USD	1010000281301053362L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 03:13:58.604	EZ8ZKVZ2RD86	360T	MONE	USD	7.83349	N/A	20,000,000	USD	1010000281301053362L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:36:32.848	EZKCQLDN3614	360T	MONE	USD	6.94775	N/A	20,000,000	USD	1010000281301053353L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:36:32.848	EZVC5077T181	360T	MONE	CNH	6.9687901	N/A	20,000,000	USD	1010000281301053353L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:23:59.629	EZB8SBXFD961	360T	MONE	CNH	6.95457	N/A	1,500,000	USD	1010000281301055802L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:23:59.629	EZKCQLDN3614	360T	MONE	USD	6.94879	N/A	1,500,000	USD	1010000281301055802L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:23:42.728	EZB8SBXFD961	360T	MONE	CNH	6.95447	N/A	2,500,000	USD	1010000281301055790L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:23:42.728	EZKCQLDN3614	360T	MONE	USD	6.94873	N/A	2,500,000	USD	1010000281301055790L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:19:44.298	EZKCQLDN3614	360T	MONE	USD	6.94784	N/A	5,000,000	USD	1010000281301055760L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:19:44.298	EZVC5077T181	360T	MONE	CNH	6.96776	N/A	5,000,000	USD	1010000281301055760L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:09:34.898	EZ2JGPQZVJW1	360T	MONE	CNH	6.96041	N/A	20,000,000	USD	1010000281301053323L2	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 02:09:34.898	EZKCQLDN3614	360T	MONE	USD	6.94576	N/A	20,000,000	USD	1010000281301053323L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 01:47:31.63	EZ17FYZT66Y3	360T	MONE	USD	1,128.71	N/A	5,000,000	USD	1010000281301055715	No	ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 01:37:38.946	EZKCQLDN3614	360T	MONE	USD	6.94514	N/A	5,000,000	USD	1010000281301055682L1	No	TPAC,ILQD
360T	2018-12-10 00:00:00.0	2018-11-12 01:37:38.946	EZSNR14M6GW7	360T	MONE	CNH	6.96224	N/A	5,000,000	USD	1010000281301055682L2	No	TPAC,ILQD

Total Records

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