

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-11-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-18

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2018-12-18 00:00:00.0	2018-11-20 21:46:11.393	EZRPD75TK7B3	360T	MONE	EUR	1.677371	N/A	19,000	NZD	1010000281302436368	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 18:50:48.372	EZVVQVN7N2B8	360T	MONE	USD	3.7936	N/A	102,200,000	PLN	1010000281302436141L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 18:50:48.372	EZV5YLJNH6G8	360T	MONE	PLN	3.786597	N/A	102,200,000	PLN	1010000281302436141L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 18:23:28.739	EZ1RYYG0Z4R2	360T	MONE	USD	1.374443	N/A	2,000,000	SGD	1010000281302426110L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 18:23:28.739	EZ8Y78JLXNT9	360T	MONE	SGD	1.37443	N/A	2,000,000	SGD	1010000281302426110L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 18:23:00.662	EZQJ0XWWYMX3	360T	MONE	USD	112.81988	N/A	500,000	JPY	1010000281302425844L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 18:23:00.662	EZ1MBSXVWHQ1	360T	MONE	JPY	112.783	N/A	500,000	JPY	1010000281302425844L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 17:50:33.584	EZ3NX23VSR01	360T	MONE	EUR	10.328899	N/A	9,000,000	SEK	1010000281302425203	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 17:33:34.72	EZ9SZD1WPTR0	360T	MONE	GBP	0.8889442	N/A	25,000,000	GBP	1010000281302428720L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 17:33:34.72	EZ5RTQ873FK4	360T	MONE	EUR	0.8889193	N/A	25,000,000	GBP	1010000281302428720L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:46:30.808	EZ1KFQL48NS0	360T	MONE	GBP	8.39	N/A	1,610,500.64	DKK	1010000281302415323	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:45:00.66	EZ9SZD1WPTR0	360T	MONE	EUR	0.8895	N/A	135,996.83	EUR	1010000281302415306	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:42:51.311	EZ632BS34PH1	360T	MONE	EUR	7.4617	N/A	862,950.57	DKK	1010000281302415240	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:42:50.574	EZ632BS34PH1	360T	MONE	EUR	7.4619002	N/A	2,632,765.16	DKK	1010000281302415225	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:38:34.004	EZ7514QRMY42	360T	MONE	USD	0.99484	N/A	1,000,000	USD	1010000281302422973L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:38:34.004	EZ6ZWPQW7R48	360T	MONE	CHF	0.991444	N/A	5,500,000	USD	1010000281302422973L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:37:16.189	EZ893D5VLXW6	360T	MONE	EUR	1.1390733	N/A	800,000	USD	1010000281302423364L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:37:16.189	EZV5TZJ6YY38	360T	MONE	USD	1.1416751	N/A	800,000	USD	1010000281302423364L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:25:23.296	EZ1J53KQRFB1	360T	MONE	JPY	128.35	N/A	8,600,000,000	JPY	1010000281302423561L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:25:23.296	EZ7N472K5R63	360T	MONE	EUR	128.34553	N/A	8,600,000,000	JPY	1010000281302423561L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:22:06.161	EZ7TMZXVFFR2	360T	MONE	NZD	1.67187	N/A	12,000,000	NZD	1010000281302422838L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:22:06.161	EZV9VQ1D8TS4	360T	MONE	EUR	1.671684	N/A	12,000,000	NZD	1010000281302422838L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:22:03.396	EZSFMY6MDLF6	360T	MONE	CAD	1.5123032	N/A	160,000	CAD	1010000281302428675L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:22:03.396	EZ2NL701XQR5	360T	MONE	EUR	1.5097594	N/A	160,000	CAD	1010000281302428675L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:19:14.603	EZ9P68H7QMX4	360T	MONE	AUD	1.57329	N/A	39,600,000	AUD	1010000281302421774L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:19:14.603	EZBXMK553LL1	360T	MONE	EUR	1.573092	N/A	39,600,000	AUD	1010000281302421774L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:17:55.002	EZ15GYZ023Q4	360T	MONE	MXN	20.4267911	N/A	140,500,000	MXN	1010000281302421736L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:17:55.002	EZGK5QQK6991	360T	MONE	USD	20.4235394	N/A	140,500,000	MXN	1010000281302421736L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:17:18.727	EZ9SZD1WPTR0	360T	MONE	EUR	0.8892	N/A	546,045.86	EUR	1010000281302415190	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:15:51.164	EZ4502GVFT52	360T	MONE	CAD	1.32375	N/A	78,700,000	CAD	1010000281302421671L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:15:51.164	EZ9M7JRRW0R3	360T	MONE	USD	1.323773	N/A	78,700,000	CAD	1010000281302421671L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:08:35.011	EZB0M7JHL0B9	360T	MONE	GBP	0.8920333	N/A	3,321,000	GBP	1010000281302421368L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:08:35.011	EZ1NL9P9QP12	360T	MONE	EUR	0.88972	N/A	3,321,000	GBP	1010000281302421368L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:08:34.532	EZ578Y370QV6	360T	MONE	EUR	1.146422	N/A	880,000	EUR	1010000281302425423	No	ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 16:05:33.389	EZ5LVT2KDTL9	360T	MONE	JPY	128.4297	N/A	812,717,600	JPY	1010000281302421238L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:05:33.389	EZ1J53KQRFB1	360T	MONE	EUR	128.438	N/A	812,717,600	JPY	1010000281302421238L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:03:38.596	EZ3DD9CDKN38	360T	MONE	USD	1.147523	N/A	18,529,500	USD	1010000281302421172L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:03:38.596	EZBLXPX4FT54	360T	MONE	EUR	1.14066	N/A	18,529,500	USD	1010000281302421172L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:03:33.641	EZ37C4VYJZZ4	360T	MONE	EUR	1.1338	N/A	5,000,000	EUR	1010000281302420687L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 16:03:33.641	EZ9B5L6GMX92	360T	MONE	CHF	1.133467	N/A	5,000,000	EUR	1010000281302420687L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:54:01.873	EZ6VV8V8HYY0	360T	MONE	GBP	1.282656	N/A	20,000	USD	1010000281302415176	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:50:50.218	EZ9SZD1WPTR0	360T	MONE	EUR	0.889	N/A	871,329.31	EUR	1010000281302415118	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:43:57.048	EZ15GYZ023Q4	360T	MONE	MXN	20.4322	N/A	7,000,000	USD	1010000281302415572L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:43:57.048	EZGK5QQK6991	360T	MONE	USD	20.4288	N/A	7,000,000	USD	1010000281302415572L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:42:29.554	EZ8XSL32Y410	360T	MONE	CAD	1.3249459	N/A	54,300,000	CAD	1010000281302414850L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:42:29.554	EZ4502GVFT52	360T	MONE	USD	1.32499	N/A	54,300,000	CAD	1010000281302414850L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:41:53.538	EZ5N4KB94LD4	360T	MONE	USD	14.0869831	N/A	205,000,000	ZAR	1010000281302415531L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:41:53.538	EZ2NXH9G8RK3	360T	MONE	ZAR	14.09	N/A	205,000,000	ZAR	1010000281302415531L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:41:12.287	EZ1WTS4F2SF8	360T	MONE	GBP	0.901642	N/A	400,000	GBP	1010000281302421138L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:41:12.287	EZ9SZD1WPTR0	360T	MONE	EUR	0.888674	N/A	400,000	GBP	1010000281302421138L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:40:56.905	EZ893D5VLXW6	360T	MONE	EUR	1.1396149	N/A	50,000,000	EUR	1010000281302415517L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:40:56.905	EZBLXPX4FT54	360T	MONE	USD	1.13978	N/A	50,000,000	EUR	1010000281302415517L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:38:58.43	EZ8D8FBJ91J1	360T	MONE	EUR	1.145099	N/A	2,355,000	USD	1010000281302416575	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:30:25.344	EZ2XFM3PY95	360T	MONE	CHF	0.991747	N/A	1,500,000	USD	1010000281302416333L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:30:25.344	EZ7514QRMY42	360T	MONE	USD	0.99407	N/A	1,500,000	USD	1010000281302416333L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:30:24.519	EZ46Z4X5L0B8	360T	MONE	EUR	1.5674	N/A	6,000,000	SGD	1010000281302415887	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:29:04.35	EZV5S50FSNL8	360T	MONE	EUR	128.2962	N/A	250,000,000	JPY	1010000281302415852	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:28:53.982	EZ3NX23VSR01	360T	MONE	EUR	10.333534	N/A	30,000,000	SEK	1010000281302415847	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:26:59.619	EZ4X35YCG6L4	360T	MONE	USD	1.1780426	N/A	92,000	USD	1010000281302415261L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:26:59.619	EZBLXPX4FT54	360T	MONE	EUR	1.13947	N/A	92,000	USD	1010000281302415261L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:26:34.82	EZVGGK3ZTYF6	360T	MONE	USD	1.149344	N/A	283,200	USD	1010000281302414994L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:26:34.82	EZBLXPX4FT54	360T	MONE	EUR	1.13948	N/A	283,200	USD	1010000281302414994L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:26:17.034	EZ1P86J4ZKG5	360T	MONE	USD	1.149065	N/A	121,800	USD	1010000281302414746L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:26:17.034	EZBLXPX4FT54	360T	MONE	EUR	1.13951	N/A	121,800	USD	1010000281302414746L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:25:56.25	EZ9C1JNX5PP4	360T	MONE	USD	1.146127	N/A	1,065,700	USD	1010000281302414317L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:25:56.25	EZBLXPX4FT54	360T	MONE	EUR	1.13936	N/A	1,065,700	USD	1010000281302414317L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:25:32.102	EZBLXPX4FT54	360T	MONE	EUR	1.13936	N/A	34,400	USD	1010000281302414306L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:25:32.102	EZ96BLGB8QY6	360T	MONE	USD	1.146033	N/A	34,400	USD	1010000281302414306L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:25:04.948	EZ7CBXV9WMD8	360T	MONE	USD	1.145881	N/A	169,700	USD	1010000281302413612L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:25:04.948	EZBLXPX4FT54	360T	MONE	EUR	1.13931	N/A	169,700	USD	1010000281302413612L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 15:24:56.201	EZ3BN97KTVX5	360T	MONE	USD	0.6813	N/A	1,900,000	NZD	1010000281302412961L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:56.201	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.681287	N/A	1,900,000	NZD	1010000281302412961L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:44.51	EZBLXPX4FT54	360T	MONE	EUR	1.13944	N/A	28,600	USD	1010000281302413588L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:44.51	EZ266H2B4BR1	360T	MONE	USD	1.145641	N/A	28,600	USD	1010000281302413588L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:36.468	EZ9L15RHWM10	360T	MONE	USD	8.556122	N/A	5,000,000	NOK	1010000281302412214L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:36.468	EZ8FKBX135M4	360T	MONE	NOK	8.5555	N/A	5,000,000	NOK	1010000281302412214L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:10.629	EZBLXPX4FT54	360T	MONE	EUR	1.13936	N/A	420,000	USD	1010000281302413570L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:10.629	EZ9LPXZ1RBY1	360T	MONE	USD	1.142069	N/A	420,000	USD	1010000281302413570L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:02.159	EZ1NDQ8MHTZ0	360T	MONE	USD	6.551156	N/A	25,600,000	DKK	1010000281302411386L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:24:02.159	EZB31162JZP4	360T	MONE	DKK	6.5501	N/A	25,600,000	DKK	1010000281302411386L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:23:16.083	EZ1H2RMFZM02	360T	MONE	USD	0.72395	N/A	2,700,000	AUD	1010000281302411317L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:23:16.083	EZ4B82037RB3	360T	MONE	AUD	0.7239288	N/A	2,700,000	AUD	1010000281302411317L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:22:45.17	EZ4502GVFT52	360T	MONE	CAD	1.3259	N/A	23,600,000	CAD	1010000281302410885L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:22:45.17	EZ9M7JRRW0R3	360T	MONE	USD	1.32592	N/A	23,600,000	CAD	1010000281302410885L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:17:51.706	EZBLKXZ0LYD9	360T	MONE	GBP	1.2817179	N/A	23,000,000	GBP	1010000281302409902L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:17:51.706	EZ6VV8V8HYY0	360T	MONE	USD	1.281775	N/A	23,000,000	GBP	1010000281302409902L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:17:40.544	EZ893D5VLXW6	360T	MONE	USD	1.1387847	N/A	100,000,000	USD	1010000281302410190L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:17:40.544	EZBCFZ3V2RW5	360T	MONE	EUR	1.1387055	N/A	100,000,000	USD	1010000281302410190L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:15:28.933	EZ111VGGBX45	360T	MONE	EUR	0.8885264	N/A	27,800,000	GBP	1010000281302409964L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:15:28.933	EZ5RTQ873FK4	360T	MONE	GBP	0.8885503	N/A	27,800,000	GBP	1010000281302409964L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:13:34.419	EZBCFZ3V2RW5	360T	MONE	EUR	1.1387087	N/A	30,000,000	EUR	1010000281302409257L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:13:34.419	EZ893D5VLXW6	360T	MONE	USD	1.1387912	N/A	30,000,000	EUR	1010000281302409257L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:11:35.426	EZV0R90L9GD7	360T	MONE	CHF	0.9941311	N/A	28,000,000	CHF	1010000281302409731L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:11:35.426	EZ7DBKGYK876	360T	MONE	USD	0.9942161	N/A	28,000,000	CHF	1010000281302409731L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:09:27.465	EZ4502GVFT52	360T	MONE	USD	1.32599	N/A	150,000,000	CAD	1010000281302409525L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:09:27.465	EZ4HNL3115Z6	360T	MONE	CAD	1.3233914	N/A	150,000,000	CAD	1010000281302409525L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:09:15.8	EZBLXPX4FT54	360T	MONE	USD	1.13948	N/A	50,000,000	EUR	1010000281302414200L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:09:15.8	EZ893D5VLXW6	360T	MONE	EUR	1.1393123	N/A	50,000,000	EUR	1010000281302414200L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:01:36.665	EZ6PRZ3FFRF1	360T	MONE	EUR	1.146979	N/A	15,600,000	USD	1010000281302407864L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:01:36.665	EZ78S7Q1DL64	360T	MONE	USD	1.147167	N/A	15,600,000	USD	1010000281302407864L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:00:12.781	EZ9XFJPN1VJ8	360T	MONE	RUB	66.0037	N/A	60,000,000	RUB	1010000281302408794L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 15:00:12.781	EZ2Q8XPQNY84	360T	MONE	USD	65.8848	N/A	60,000,000	RUB	1010000281302408794L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:57:30.535	EZB9NP4B8H27	360T	MONE	USD	7.83185	N/A	20,000,000	HKD	1010000281302408697L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:57:30.535	EZ153MXNK799	360T	MONE	HKD	7.83115	N/A	20,000,000	HKD	1010000281302408697L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:55:13.795	EZ893D5VLXW6	360T	MONE	EUR	1.139829	N/A	45,000,000	USD	1010000281302411092L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:55:13.795	EZ24JSCDC225	360T	MONE	USD	1.141647	N/A	45,000,000	USD	1010000281302411092L2	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 14:51:35.91	EZ893D5VLXW6	360T	MONE	EUR	1.1403866	N/A	320,000	EUR	1010000281302410502	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:51:07.025	EZBLXPX4FT54	360T	MONE	EUR	1.14049	N/A	51,998,968	USD	1010000281302407192L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:51:07.025	EZ6PRZ3FFRF1	360T	MONE	USD	1.147762	N/A	15,600,000	USD	1010000281302407192L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:50:58.133	EZ893D5VLXW6	360T	MONE	USD	1.140129	N/A	55,000,000	USD	1010000281302407517L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:50:58.133	EZBCFZ3V2RW5	360T	MONE	EUR	1.140047	N/A	55,000,000	USD	1010000281302407517L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:48:09.592	EZ4P99D3JBX3	360T	MONE	CHF	1.131929	N/A	20,000,000	EUR	1010000281302409144L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:48:09.592	EZ37C4VYJZZ4	360T	MONE	EUR	1.13316	N/A	20,000,000	EUR	1010000281302409144L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:48:01.952	EZV9YJN91X89	360T	MONE	DKK	7.46271	N/A	6,000,000	DKK	1010000281302406903L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:48:01.952	EZ8T36F5WR52	360T	MONE	EUR	7.4627698	N/A	6,000,000	DKK	1010000281302406903L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:47:03.597	EZJWF9TZ5392	360T	MONE	EUR	321.207	N/A	15,000,000	HUF	1010000281302406377L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:47:03.597	EZ6R2XWMR9T7	360T	MONE	HUF	321.217	N/A	15,000,000	HUF	1010000281302406377L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:46:19.878	EZ12MP3QZ4D4	360T	MONE	NOK	9.7206	N/A	5,000,000	NOK	1010000281302405590L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:46:19.878	EZ50TD5PXV53	360T	MONE	EUR	9.719837	N/A	5,000,000	NOK	1010000281302405590L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:45:46.73	EZ1MBSXWVHQ1	360T	MONE	JPY	112.479	N/A	16,000,000,000	JPY	1010000281302405677L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:45:46.73	EZQJ0XWWYMX3	360T	MONE	USD	112.516	N/A	16,000,000,000	JPY	1010000281302405677L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:45:14.583	EZ893D5VLXW6	360T	MONE	USD	1.1404156	N/A	5,000,000	USD	1010000281302405271L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:45:14.583	EZBCFZ3V2RW5	360T	MONE	EUR	1.1403352	N/A	5,000,000	USD	1010000281302405271L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:44:47.7	EZD3CLTRDPC0	360T	MONE	SGD	1.3716375	N/A	10,000,000	USD	1010000281302406713L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:44:47.7	EZ8Y78JLXNT9	360T	MONE	USD	1.3733	N/A	10,000,000	USD	1010000281302406713L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:41:26.473	EZ23N6YTC769	360T	MONE	EUR	0.890459	N/A	750,000	GBP	1010000281302405746	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:40:57.43	EZ893D5VLXW6	360T	MONE	USD	1.1400678	N/A	8,000,000	USD	1010000281302405055L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:40:57.43	EZBCFZ3V2RW5	360T	MONE	EUR	1.1399856	N/A	8,000,000	USD	1010000281302405055L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:40:54.76	EZ893D5VLXW6	360T	MONE	USD	1.1399574	N/A	8,200,000	USD	1010000281302404956L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:40:54.76	EZBCFZ3V2RW5	360T	MONE	EUR	1.1398736	N/A	8,200,000	USD	1010000281302404956L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:35:19.53	EZ3NX23VSR01	360T	MONE	EUR	10.318912	N/A	20,000,000	SEK	1010000281302404672	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:35:12.303	EZV5S50FSNL8	360T	MONE	EUR	128.2539	N/A	180,000,000	JPY	1010000281302404664	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:33:00.204	EZ1RYYG0Z4R2	360T	MONE	USD	1.373383	N/A	22,000,000	SGD	1010000281302408852L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:33:00.204	EZ8Y78JLXNT9	360T	MONE	SGD	1.37337	N/A	22,000,000	SGD	1010000281302408852L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:31:06.909	EZB126Y0JN79	360T	MONE	JPY	111.9855	N/A	32,000,000	JPY	1010000281302408608L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:31:06.909	EZ1MBSXWVHQ1	360T	MONE	USD	112.442	N/A	32,000,000	JPY	1010000281302408608L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:30:16.196	EZBJVMFHGTT9	360T	MONE	USD	112.3792	N/A	40,000,000	JPY	1010000281302408327L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:30:16.196	EZB126Y0JN79	360T	MONE	JPY	111.9865	N/A	40,000,000	JPY	1010000281302408327L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:27:49.647	EZBLKXZ0LYD9	360T	MONE	GBP	1.283497	N/A	40,000,000	GBP	1010000281302403628L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:27:49.647	EZ6VV8V8HYY0	360T	MONE	USD	1.283554	N/A	40,000,000	GBP	1010000281302403628L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:27:05.669	EZB9NP4B8H27	360T	MONE	USD	7.832165	N/A	230,000,000	HKD	1010000281302402972L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:27:05.669	EZ153MXNK799	360T	MONE	HKD	7.8314	N/A	230,000,000	HKD	1010000281302402972L2	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 14:27:02.437	EZ5RTQ873FK4	360T	MONE	EUR	0.8880045	N/A	40,000,000	GBP	1010000281302404248L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:27:02.437	EZ1NL9P9QP12	360T	MONE	GBP	0.88806	N/A	40,000,000	GBP	1010000281302404248L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:17:57.216	EZ67F8LKHRV5	360T	MONE	EUR	1.132708	N/A	25,000,000	EUR	1010000281302403244L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:17:57.216	EZ8SKRRJWWF5	360T	MONE	CHF	1.1323507	N/A	25,000,000	EUR	1010000281302403244L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:16:30.617	EZ8KYSY6Y1B2	360T	MONE	USD	1.320396	N/A	600,000	CAD	1010000281302400916	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:16:24.983	EZ893D5VLXW6	360T	MONE	EUR	1.140177	N/A	200,000	USD	1010000281302402875	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:09:24.127	EZBCFZ3V2RW5	360T	MONE	EUR	1.1404913	N/A	51,500	USD	1010000281302400883	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:08:42.873	EZRDTDNG68R3	360T	MONE	EUR	3.88438	N/A	1,973,885	PEN	1010000281302398264	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:08:14.449	EZ8S6DXH95W5	360T	MONE	USD	281.6549	N/A	25,000,000	USD	1010000281302402261L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:08:14.449	EZ9MP4YY2L89	360T	MONE	HUF	281.57	N/A	25,000,000	USD	1010000281302402261L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:59.508	EZ6LF8R4LGQ4	360T	MONE	HUF	281.45	N/A	25,000,000	USD	1010000281302398571L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:59.508	EZ8S6DXH95W5	360T	MONE	USD	281.4839	N/A	25,000,000	USD	1010000281302398571L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:46.71	EZ9MP4YY2L89	360T	MONE	HUF	281.3881	N/A	25,000,000	USD	1010000281302397822L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:46.71	EZ6LF8R4LGQ4	360T	MONE	USD	281.44	N/A	25,000,000	USD	1010000281302397822L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:36.124	EZ7CBXV9WMD8	360T	MONE	USD	1.14735	N/A	12,000,000	USD	1010000281302400532L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:36.124	EZ893D5VLXW6	360T	MONE	EUR	1.140589	N/A	12,000,000	USD	1010000281302400532L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:33.665	EZ6J2QRL72N1	360T	MONE	USD	1.1415989	N/A	150,000,000	USD	1010000281302401836L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:05:33.665	EZLHCFSDT9G5	360T	MONE	EUR	1.1409871	N/A	150,000,000	USD	1010000281302401836L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:01:42.023	EZQJ0XWWYMX3	360T	MONE	USD	112.4485	N/A	4,500,000,000	JPY	1010000281302397798L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:01:42.023	EZ1MBSXVWHQ1	360T	MONE	JPY	112.411	N/A	4,500,000,000	JPY	1010000281302397798L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:01:41.168	EZ6VV8V8HY0	360T	MONE	USD	1.283556	N/A	2,000,000	GBP	1010000281302397678L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 14:01:41.168	EZBLKXZ0LYD9	360T	MONE	GBP	1.283503	N/A	2,000,000	GBP	1010000281302397678L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:58:34.574	EZ6X006KLLF7	360T	MONE	USD	9.0447667	N/A	18,000,000	SEK	1010000281302398372L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:58:34.574	EZ3F61YC9Y02	360T	MONE	SEK	9.0434	N/A	18,000,000	SEK	1010000281302398372L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:57:47.257	EZQJ0XWWYMX3	360T	MONE	USD	112.37957	N/A	75,000,000	JPY	1010000281302398011L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:57:47.257	EZ1MBSXVWHQ1	360T	MONE	JPY	112.342	N/A	75,000,000	JPY	1010000281302398011L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:56:01.246	EZB9NP4B8H27	360T	MONE	USD	7.832135	N/A	8,000,000	HKD	1010000281302397721L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:56:01.246	EZ7JMCNJ20F5	360T	MONE	HKD	7.8295062	N/A	8,000,000	HKD	1010000281302397721L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:54:57.126	EZ1NDQ8MHTZ0	360T	MONE	USD	6.542356	N/A	1,900,000	DKK	1010000281302397434L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:54:57.126	EZB31162JZP4	360T	MONE	DKK	6.5413	N/A	1,900,000	DKK	1010000281302397434L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:54:08.292	EZ4502GVFT52	360T	MONE	CAD	1.3212699	N/A	4,500,000	CAD	1010000281302397352L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:54:08.292	EZ9M7JRRW0R3	360T	MONE	USD	1.3212938	N/A	4,500,000	CAD	1010000281302397352L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:54:03.416	EZ4502GVFT52	360T	MONE	USD	1.32134	N/A	550,000	CAD	1010000281302397340L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:54:03.416	EZ7KK9CK2BQ5	360T	MONE	CAD	1.3211824	N/A	550,000	CAD	1010000281302397340L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:52:57.32	EZV0R90L9GD7	360T	MONE	CHF	0.9929323	N/A	22,000,000	USD	1010000281302397713L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:52:57.32	EZ7DBKGYK876	360T	MONE	USD	0.9930183	N/A	22,000,000	USD	1010000281302397713L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 13:51:31.208	EZBFW5JQFYS7	360T	MONE	USD	1.1410372	N/A	33,000,000	USD	1010000281302397254L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:51:31.208	EZ893D5VLXW6	360T	MONE	EUR	1.140435	N/A	33,000,000	USD	1010000281302397254L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:46:17.745	EZ4B9BDYHWM1	360T	MONE	BRL	3.7659217	N/A	1,450,000	BRL	1010000281302396941L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:46:17.745	EZWXP8WVVG0N9	360T	MONE	USD	3.7587175	N/A	1,450,000	BRL	1010000281302396941L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:43:16.35	EZ9B5L6GMX92	360T	MONE	CHF	1.132177	N/A	3,000,000	EUR	1010000281302395842L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:43:16.35	EZ37C4VYJZZ4	360T	MONE	EUR	1.13251	N/A	3,000,000	EUR	1010000281302395842L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:42:20.574	EZ4RT9PMLKV0	360T	MONE	MXN	20.4434	N/A	10,000,000	USD	1010000281302393281L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:42:20.574	EZ15GYZ023Q4	360T	MONE	USD	20.4367	N/A	10,000,000	USD	1010000281302393281L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:41:19.294	EZBCFZ3V2RW5	360T	MONE	EUR	1.1412655	N/A	42,000,000	USD	1010000281302395957L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:41:19.294	EZ893D5VLXW6	360T	MONE	USD	1.1413488	N/A	42,000,000	USD	1010000281302395957L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:40:50.194	EZ9S0ZGDBTR0	360T	MONE	CZK	22.80889	N/A	25,000,000	USD	1010000281302393225L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:40:50.194	EZ3GR8JB28V1	360T	MONE	USD	22.81	N/A	25,000,000	USD	1010000281302393225L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:35:42.278	EZVFGPC715Z7	360T	MONE	EUR	7.432285	N/A	1,700,000	HRK	1010000281302395961	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:34:32.646	EZVGGK3ZTYF6	360T	MONE	EUR	1.151425	N/A	600,000	USD	1010000281302395194L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:34:32.646	EZ4X35YCG6L4	360T	MONE	USD	1.180134	N/A	600,000	USD	1010000281302395194L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:33:04.553	EZ6R2XWMR9T7	360T	MONE	EUR	321.23	N/A	160,000,000	HUF	1010000281302394945L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:33:04.553	EZ7NLTFG91H2	360T	MONE	HUF	321.4039	N/A	160,000,000	HUF	1010000281302394945L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:31:50.368	EZ21W7LB40C9	360T	MONE	GBP	0.8977765	N/A	600,000	GBP	1010000281302394882L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:31:50.368	EZ5RTQ873FK4	360T	MONE	EUR	0.8891925	N/A	600,000	GBP	1010000281302394882L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:30:47.488	EZ1YX7ZXHYM6	360T	MONE	RUB	65.699	N/A	300,000,000	RUB	1010000281302392966L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:30:47.488	EZ7BY2YRJ9B8	360T	MONE	USD	65.691	N/A	300,000,000	RUB	1010000281302392966L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:29:14.207	EZ2NL701XQR5	360T	MONE	EUR	1.506853	N/A	50,000	CAD	1010000281302392757	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:28:57.588	EZ7C43MJPDC2	360T	MONE	USD	1.176947	N/A	60,000,000	USD	1010000281302389988L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:28:57.588	EZBLXPX4FT54	360T	MONE	EUR	1.14196	N/A	60,000,000	USD	1010000281302389988L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:27:30.411	EZ2N26QH4SL8	360T	MONE	USD	9.03321	N/A	140,000,000	SEK	1010000281302389456L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:27:30.411	EZ6X006KLLF7	360T	MONE	SEK	9.0326284	N/A	140,000,000	SEK	1010000281302389456L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:27:05.167	EZVW0P3KFNBS	360T	MONE	JPY	111.6955	N/A	70,000,000	USD	1010000281302394335L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:27:05.167	EZ1MBSXVWHQ1	360T	MONE	USD	112.362	N/A	70,000,000	USD	1010000281302394335L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:26:55.835	EZRWZXW5XBB0	360T	MONE	USD	8.51071	N/A	35,000,000	NOK	1010000281302389104L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:26:55.835	EZ9L15RHWM10	360T	MONE	NOK	8.5104777	N/A	35,000,000	NOK	1010000281302389104L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:23:10.745	EZ5G0B1KKPG2	360T	MONE	JPY	113.435	N/A	6,000,000,000	JPY	1010000281302393308L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:23:10.745	EZ6VJ6VQYD64	360T	MONE	CHF	113.3439	N/A	6,000,000,000	JPY	1010000281302393308L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:23:08.615	EZ9M7JRRW0R3	360T	MONE	USD	1.3198038	N/A	42,000,000	CAD	1010000281302393643L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:23:08.615	EZ4502GVFT52	360T	MONE	CAD	1.3197799	N/A	42,000,000	CAD	1010000281302393643L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:22:22.672	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.5356761	N/A	63,000,000	DKK	1010000281302388998L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:22:22.672	EZ5W5BP93234	360T	MONE	USD	6.536133	N/A	63,000,000	DKK	1010000281302388998L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 13:22:08.57	EZ7BY2YRJ9B8	360T	MONE	USD	65.688	N/A	200,000,000	RUB	1010000281302387146L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:22:08.57	EZ1YX7ZXHYM6	360T	MONE	RUB	65.696	N/A	200,000,000	RUB	1010000281302387146L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:20:45.315	EZBCFZ3V2RW5	360T	MONE	EUR	1.141784	N/A	125,000	USD	1010000281302390027	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:17:27.472	EZ86PJ660Z6	360T	MONE	EUR	1.145067	N/A	8,434,000	USD	1010000281302389370	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:16:56.964	EZ23ZVM1MZ14	360T	MONE	CNH	6.9378	N/A	10,000,000	CNH	1010000281302382714L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:16:56.964	EZ88RH2T8965	360T	MONE	USD	6.93744	N/A	10,000,000	CNH	1010000281302382714L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:16:27.666	EZ2L9CW3MHN8	360T	MONE	THB	32.976	N/A	10,000,000	THB	1010000281302382512L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:16:27.666	EZNQ9B4QWVK5	360T	MONE	USD	32.932	N/A	10,000,000	THB	1010000281302382512L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:13:00.145	EZ2Q8XPQNY84	360T	MONE	RUB	65.68925	N/A	410,000,000	RUB	1010000281302390484L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:13:00.145	EZ1YX7ZXHYM6	360T	MONE	USD	65.67245	N/A	410,000,000	RUB	1010000281302390484L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:12:10.934	EZBCFZ3V2RW5	360T	MONE	EUR	1.1417175	N/A	1,000,000	USD	1010000281302388827	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:06:16.613	EZ7DBKGYK876	360T	MONE	USD	0.992131	N/A	55,000,000	CHF	1010000281302386700L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:06:16.613	EZV0R90L9GD7	360T	MONE	CHF	0.992048	N/A	55,000,000	CHF	1010000281302386700L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:04:58.972	EZ893D5VLXW6	360T	MONE	EUR	1.141276	N/A	1,800,000	USD	1010000281302379771	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 13:00:22.735	EZ4LCN9HZF77	360T	MONE	EUR	10.313165	N/A	130,000	SEK	1010000281302384972	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:59:47.369	EZ50TD5PXV53	360T	MONE	EUR	9.707779	N/A	350,000	NOK	1010000281302383974	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:59:11.531	EZ2NL701XQR5	360T	MONE	EUR	1.506215	N/A	130,000	CAD	1010000281302382465	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:58:21.409	EZBXMK553LL1	360T	MONE	EUR	1.571232	N/A	50,000	AUD	1010000281302382276	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:58:08.691	EZ7DBKGYK876	360T	MONE	USD	0.992377	N/A	24,950,000	CHF	1010000281302386312L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:58:08.691	EZV0R90L9GD7	360T	MONE	CHF	0.992293	N/A	24,950,000	CHF	1010000281302386312L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:57:43.608	EZ8T36F5WR52	360T	MONE	EUR	7.4625765	N/A	200,000	DKK	1010000281302382175	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:54:03.105	EZ9J6KKPCP65	360T	MONE	HKD	7.830744	N/A	4,600,000	HKD	1010000281302385331L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:54:03.105	EZB9NP4B8H27	360T	MONE	USD	7.832649	N/A	4,600,000	HKD	1010000281302385331L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:51:40.071	EZ1NL9P9QP12	360T	MONE	EUR	0.88931	N/A	500,000	GBP	1010000281302385281L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:51:40.071	EZNN70ZLQQT5	360T	MONE	GBP	0.947812	N/A	500,000	GBP	1010000281302385281L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:50:35.604	EZ1NL9P9QP12	360T	MONE	EUR	0.88922	N/A	500,000	GBP	1010000281302385215L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:50:35.604	EZ3VNSSGGM0	360T	MONE	GBP	0.946252	N/A	500,000	GBP	1010000281302385215L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:49:37.906	EZ1NL9P9QP12	360T	MONE	EUR	0.88932	N/A	500,000	GBP	1010000281302385176L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:49:37.906	EZ621FQ9LL75	360T	MONE	GBP	0.942452	N/A	500,000	GBP	1010000281302385176L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:48:28.627	EZ3G1VDVYKGO	360T	MONE	GBP	0.937433	N/A	1,000,000	GBP	1010000281302384936L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:48:28.627	EZ1NL9P9QP12	360T	MONE	EUR	0.88933	N/A	1,000,000	GBP	1010000281302384936L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:47:36.043	EZBCFZ3V2RW5	360T	MONE	EUR	1.1417465	N/A	1,000,000	USD	1010000281302376420	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:46:30.282	EZ111VGBBX45	360T	MONE	EUR	0.888905	N/A	42,504	GBP	1010000281302375968	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:36:43.049	EZ7514QRMY42	360T	MONE	USD	0.99215	N/A	40,000,000	CHF	1010000281302372998L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:36:43.049	EZ39Q5J7QB72	360T	MONE	CHF	0.98283	N/A	40,000,000	CHF	1010000281302372998L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:36:34.761	EZ9L15RHWM10	360T	MONE	NOK	8.5057938	N/A	530,000,000	NOK	1010000281302385771L2	No	TPAC,ILQD



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360T	2018-12-18 00:00:00.0	2018-11-20 12:36:34.761	EZRWZXW5XBB0	360T	MONE	USD	8.5061459	N/A	530,000,000	NOK	1010000281302385771L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:34:45.399	EZ9L15RHWM10	360T	MONE	USD	8.5043507	N/A	500,000,000	NOK	1010000281302382321L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:34:45.399	EZ8FKBX135M4	360T	MONE	NOK	8.5037	N/A	500,000,000	NOK	1010000281302382321L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:34:19.323	EZ92NTRB9FC2	360T	MONE	EUR	26.07659	N/A	13,450,000	CZK	1010000281302380453	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:34:13.113	EZ99NDV4RJ29	360T	MONE	EUR	10.317181	N/A	85,000	EUR	1010000281302382121	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:32:46.996	EZ8Q0Q1ZD5L2	360T	MONE	EUR	26.06739	N/A	26,850,000	CZK	1010000281302380034	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:29:48.404	EZ5F5TQN46W6	360T	MONE	EUR	26.07469	N/A	13,348,500	CZK	1010000281302379858	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:29:12.008	EZ18B6BMYBG0	360T	MONE	GBP	0.889843	N/A	100,000,000	GBP	1010000281302381234L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:29:12.008	EZ1NL9P9QP12	360T	MONE	EUR	0.88893	N/A	100,000,000	GBP	1010000281302381234L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:28:45.854	EZ33NC52TLV6	360T	MONE	EUR	26.05241	N/A	18,543,000	CZK	1010000281302379591	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:27:51.624	EZ2GXD3FDXV4	360T	MONE	EUR	1.133027	N/A	150,000	CHF	1010000281302370528	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:22:35.442	EZV62LQJLFD0	360T	MONE	USD	1.143221	N/A	60,000	USD	1010000281302382006L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:22:35.442	EZBCFZ3V2RW5	360T	MONE	EUR	1.142361	N/A	60,000	USD	1010000281302382006L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:20:57.976	EZ53MK3SW5Z0	360T	MONE	GBP	0.889742	N/A	800,000	GBP	1010000281302380663L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:20:57.976	EZ5RTQ873FK4	360T	MONE	EUR	0.8894815	N/A	800,000	GBP	1010000281302380663L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:16:31.257	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.685478	N/A	15,000,000	NZD	1010000281302377671L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:16:31.257	EZ3BN97KTVX5	360T	MONE	USD	0.6855	N/A	15,000,000	NZD	1010000281302377671L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:14:09.85	EZNQ9B4QWVK5	360T	MONE	USD	32.953	N/A	75,000,000	THB	1010000281302377560L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:14:09.85	EZ2L9CW3MHN8	360T	MONE	THB	32.969	N/A	75,000,000	THB	1010000281302377560L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:13:44.716	EZ7G8KQRQ5J0	360T	MONE	GBP	0.926864	N/A	500,000	GBP	1010000281302378954L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:13:44.716	EZ1NL9P9QP12	360T	MONE	EUR	0.88972	N/A	500,000	GBP	1010000281302378954L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:04:33.272	EZ1RYYG0Z4R2	360T	MONE	USD	1.3721332	N/A	40,000,000	SGD	1010000281302376404L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 12:04:33.272	EZ8Y78JLXNT9	360T	MONE	SGD	1.37212	N/A	40,000,000	SGD	1010000281302376404L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:59:54.994	EZBHRRM24H71	360T	MONE	EUR	1.153534	N/A	16,000	USD	1010000281302377376	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:59:11.483	EZBCFZ3V2RW5	360T	MONE	EUR	1.1430192	N/A	183,326	USD	1010000281302377048	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:52:44.924	EZBHRRM24H71	360T	MONE	EUR	1.153173	N/A	16,000	USD	1010000281302375583	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:52:25.986	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.530109	N/A	25,000,000	DKK	1010000281302375781L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:52:25.986	EZ5W5BP93234	360T	MONE	USD	6.530624	N/A	25,000,000	DKK	1010000281302375781L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:51:13.366	EZ9BS7L7PVL3	360T	MONE	USD	1.144721	N/A	79,500,000	USD	1010000281302366392L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:51:13.366	EZ893D5VLXW6	360T	MONE	EUR	1.1427257	N/A	79,500,000	USD	1010000281302366392L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:50:53.866	EZBCFZ3V2RW5	360T	MONE	EUR	1.142791	N/A	65,000	USD	1010000281302375306	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:50:09.071	EZ3BN97KTVX5	360T	MONE	USD	0.68559	N/A	100,000	USD	1010000281302377481L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:50:09.071	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.685569	N/A	100,000	USD	1010000281302377481L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:49:37.501	EZ9P9PYL8QJ6	360T	MONE	USD	22.76759	N/A	2,500,000	CZK	1010000281302377401L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:49:37.501	EZ3GR8JB28V1	360T	MONE	CZK	22.7672	N/A	2,500,000	CZK	1010000281302377401L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:49:01.881	EZ1ZH5R5RLBT9	360T	MONE	EUR	7.933192	N/A	29,000,000	CNH	1010000281302377204L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 11:49:01.881	EZ2XFP0NX0F7	360T	MONE	CNH	7.933862	N/A	29,000,000	CNH	1010000281302377204L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:48:36.793	EZ909P2K2JG8	360T	MONE	EUR	10.312523	N/A	8,000,000	SEK	1010000281302379231	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:48:22.71	EZ7KJKGSGQ29	360T	MONE	EUR	16.05803	N/A	24,000,000	ZAR	1010000281302376623L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:48:22.71	EZ8L3W654WY7	360T	MONE	ZAR	16.06362	N/A	24,000,000	ZAR	1010000281302376623L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:48:17.38	EZBCFZ3V2RW5	360T	MONE	EUR	1.143082	N/A	300,000	USD	1010000281302379223	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:47:49.823	EZ29QMD17NV9	360T	MONE	USD	3.776133	N/A	17,000,000	PLN	1010000281302376385L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:47:49.823	EZVVQVN7N2B8	360T	MONE	PLN	3.776	N/A	17,000,000	PLN	1010000281302376385L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:46:03.32	EZ1NDQ8MHTZ0	360T	MONE	USD	6.530625	N/A	28,000,000	DKK	1010000281302376250L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:46:03.32	EZB31162JZP4	360T	MONE	DKK	6.52959	N/A	28,000,000	DKK	1010000281302376250L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:45:21.429	EZ4B82037RB3	360T	MONE	AUD	0.7275487	N/A	20,500,000	AUD	1010000281302375692L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:45:21.429	EZ1H2RMFZM02	360T	MONE	USD	0.72757	N/A	20,500,000	AUD	1010000281302375692L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:44:18.977	EZBLKXZ0LYD9	360T	MONE	GBP	1.2851634	N/A	2,000,000	GBP	1010000281302375370L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:44:18.977	EZ6VV8V8HY0	360T	MONE	USD	1.2852195	N/A	2,000,000	GBP	1010000281302375370L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:43:52.953	EZ67F8LKHRV5	360T	MONE	EUR	1.1348623	N/A	6,000,000	CHF	1010000281302375031L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:43:52.953	EZ37C4VYJZZ4	360T	MONE	CHF	1.13484	N/A	6,000,000	CHF	1010000281302375031L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:36:06.513	EZBHRRM24H71	360T	MONE	EUR	1.153635	N/A	27,000	USD	1010000281302374640	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:35:51.601	EZBCFZ3V2RW5	360T	MONE	EUR	1.143113	N/A	27,000	USD	1010000281302374546L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:35:51.601	EZBHRRM24H71	360T	MONE	USD	1.153611	N/A	27,000	USD	1010000281302374546L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:34:22.227	EZBCFZ3V2RW5	360T	MONE	EUR	1.1432014	N/A	30,000	USD	1010000281302363323	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:33:11.843	EZV0469XDWS7	360T	MONE	USD	5.36603	N/A	10,000,000	USD	1010000281302363175L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:33:11.843	EZ77B7S5LDR4	360T	MONE	TRY	5.3721	N/A	10,000,000	USD	1010000281302363175L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:32:18.169	EZ7K5B3CV5P4	360T	MONE	SGD	1.369563	N/A	25,700,000	SGD	1010000281302374341L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:32:18.169	EZ1RYYG0Z4R2	360T	MONE	USD	1.372244	N/A	25,700,000	SGD	1010000281302374341L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:32:09.036	EZBLKXZ0LYD9	360T	MONE	GBP	1.285752	N/A	33,000,000	GBP	1010000281302374210L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:32:09.036	EZB3R1KVYQP2	360T	MONE	USD	1.28592	N/A	33,000,000	GBP	1010000281302374210L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:31:47.637	EZBHRRM24H71	360T	MONE	EUR	1.153514	N/A	27,000	USD	1010000281302373650	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:30:01.687	EZQJ0XWWYMX3	360T	MONE	USD	112.49322	N/A	1,000,000,000	JPY	1010000281302373113L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:30:01.687	EZ6HNJ5HFSY5	360T	MONE	JPY	111.58205	N/A	1,000,000,000	JPY	1010000281302373113L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:29:50.735	EZBCFZ3V2RW5	360T	MONE	EUR	1.143033	N/A	50,000	USD	1010000281302362521	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:28:05.699	EZ4LPVT544D9	360T	MONE	USD	0.728359	N/A	23,250,000	AUD	1010000281302372663L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:28:05.699	EZ4B82037RB3	360T	MONE	AUD	0.727411	N/A	23,250,000	AUD	1010000281302372663L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:27:50.403	EZBCFZ3V2RW5	360T	MONE	EUR	1.1430049	N/A	20,000	USD	1010000281302364694	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:22:39.782	EZ488TF54RZ3	360T	MONE	QAR	3.651525	N/A	2,000,000	QAR	1010000281302362491L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:22:39.782	EZVP91BVR1R7	360T	MONE	USD	3.6515	N/A	2,000,000	QAR	1010000281302362491L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:22:35.98	EZBCFZ3V2RW5	360T	MONE	EUR	1.143033	N/A	59,990	USD	1010000281302372231	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:20:04.545	EZ32SC5BRSR2	360T	MONE	USD	14.0365446	N/A	30,000,000	ZAR	1010000281302363414L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 11:20:04.545	EZ5N4KB94LD4	360T	MONE	ZAR	14.0382634	N/A	30,000,000	ZAR	1010000281302363414L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:19:07.018	EZ2NXH9G8RK3	360T	MONE	ZAR	14.04846	N/A	165,000,000	ZAR	1010000281302362918L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:19:07.018	EZ5N4KB94LD4	360T	MONE	USD	14.04564	N/A	165,000,000	ZAR	1010000281302362918L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:18:50.9	EZ6VV8V8HYY0	360T	MONE	USD	1.287371	N/A	5,500,000	GBP	1010000281302366913L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:18:50.9	EZBLKXZ0LYD9	360T	MONE	GBP	1.287317	N/A	5,500,000	GBP	1010000281302366913L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:17:38.818	EZ9SZD1WPTR0	360T	MONE	EUR	0.887722	N/A	7,500,000	GBP	1010000281302366686L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:17:38.818	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.888543	N/A	7,500,000	GBP	1010000281302366686L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:16:24.741	EZ4QB1W5L4Q8	360T	MONE	CHF	1.27582	N/A	1,300,000	CHF	1010000281302366385L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:16:24.741	EZ9T036S5LP1	360T	MONE	GBP	1.27738	N/A	1,300,000	CHF	1010000281302366385L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:15:37.856	EZ893D5VLXW6	360T	MONE	EUR	1.142961	N/A	2,000,000	USD	1010000281302365988L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:15:37.856	EZLHCFSDT9G5	360T	MONE	USD	1.1433857	N/A	2,000,000	USD	1010000281302365988L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:15:11.908	EZLHCFSDT9G5	360T	MONE	USD	1.1433962	N/A	4,000,000	USD	1010000281302365967L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:15:11.908	EZBCFZ3V2RW5	360T	MONE	EUR	1.1428879	N/A	4,000,000	USD	1010000281302365967L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:14:30.746	EZLHCFSDT9G5	360T	MONE	USD	1.1433253	N/A	2,000,000	USD	1010000281302365821L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:14:30.746	EZBCFZ3V2RW5	360T	MONE	EUR	1.1428155	N/A	2,000,000	USD	1010000281302365821L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:11:51.548	EZBLXPX4FT54	360T	MONE	EUR	1.14298	N/A	27,000,000	USD	1010000281302366787L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:11:51.548	EZ96BLGB8QY6	360T	MONE	USD	1.149658	N/A	27,000,000	USD	1010000281302366787L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:11:27.308	EZ1VM57FN6F6	360T	MONE	CAD	1.5153398	N/A	715,200	CAD	1010000281302362902L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:11:27.308	EZ43PN88BBJ5	360T	MONE	EUR	1.50649	N/A	715,200	CAD	1010000281302362902L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:10:56.824	EZ43PN88BBJ5	360T	MONE	EUR	1.5062	N/A	13,254,300	CAD	1010000281302362801L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:10:56.824	EZ4PB78X2Y46	360T	MONE	CAD	1.51303	N/A	13,254,300	CAD	1010000281302362801L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:10:22.637	EZ1QJBC1MD06	360T	MONE	GBP	144.53883	N/A	471,445,000	JPY	1010000281302362514	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:06:37.056	EZ1MBSXVWHQ1	360T	MONE	JPY	112.448	N/A	6,000,000,000	JPY	1010000281302360913L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:06:37.056	EZQJ0XWWYMX3	360T	MONE	USD	112.48564	N/A	6,000,000,000	JPY	1010000281302360913L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 11:05:47.859	EZBCFZ3V2RW5	360T	MONE	EUR	1.142508	N/A	103,700	USD	1010000281302364882	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:58:28.704	EZBCFZ3V2RW5	360T	MONE	EUR	1.1430397	N/A	250,000	USD	1010000281302361586	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:57:10.233	EZBCFZ3V2RW5	360T	MONE	EUR	1.1431769	N/A	89,870	USD	1010000281302361290	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:56:31.326	EZ55R82QVPX0	360T	MONE	EUR	4.6687	N/A	5,000,000	EUR	1010000281302361088L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:56:31.326	EZ87KTQZ0S42	360T	MONE	RON	4.6703	N/A	5,000,000	EUR	1010000281302361088L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:55:51.469	EZBCFZ3V2RW5	360T	MONE	EUR	1.143225	N/A	70,000	EUR	1010000281302361466	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:53:43.092	EZBCFZ3V2RW5	360T	MONE	EUR	1.1434128	N/A	15,000	USD	1010000281302360474	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:46:47.34	EZ111VGBBX45	360T	MONE	EUR	0.888653	N/A	10,000	GBP	1010000281302356472	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:43:14.048	EZ347DL0VT31	360T	MONE	CHF	0.986454	N/A	50,000,000	USD	1010000281302359625L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:43:14.048	EZ7514QRMY42	360T	MONE	USD	0.99295	N/A	50,000,000	USD	1010000281302359625L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:43:04.419	EZ8TWM3WVC	360T	MONE	TRY	6.1255207	N/A	12,700,000	TRY	1010000281302359447L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:43:04.419	EZ8SXD0X3BP0	360T	MONE	EUR	6.1220087	N/A	12,700,000	TRY	1010000281302359447L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 10:42:37.932	EZBCFZ3V2RW5	360T	MONE	EUR	1.143357	N/A	46,360,000	USD	1010000281302358373L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:42:37.932	EZBLXPX4FT54	360T	MONE	USD	1.14361	N/A	46,360,000	USD	1010000281302358373L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:40:46.795	EZBCFZ3V2RW5	360T	MONE	EUR	1.143345	N/A	18,000	USD	1010000281302356384	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:38:56.02	EZ254QGMLM05	360T	MONE	EUR	26.041	N/A	3,500,000	EUR	1010000281302357616L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:38:56.02	EZ3J9DHQWG99	360T	MONE	CZK	26.51281	N/A	3,500,000	EUR	1010000281302357616L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:36:51.407	EZBCFZ3V2RW5	360T	MONE	EUR	1.1427659	N/A	30,000	USD	1010000281302354751	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:36:20.155	EZ7DBKGYK876	360T	MONE	USD	0.9933205	N/A	101,000,000	CHF	1010000281302356857L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:36:20.155	EZV0R90L9GD7	360T	MONE	CHF	0.993237	N/A	101,000,000	CHF	1010000281302356857L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:29:02.834	EZ6V29048L37	360T	MONE	SGD	1.570479	N/A	5,700,000	SGD	1010000281302352637L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:29:02.834	EZD4BJYSB632	360T	MONE	EUR	1.569159	N/A	5,700,000	SGD	1010000281302352637L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:27:55.067	EZ5SGTY7VHN5	360T	MONE	GBP	0.889404	N/A	13,500,000	GBP	1010000281302352390L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:27:55.067	EZ5RTQ873FK4	360T	MONE	EUR	0.889204	N/A	13,500,000	GBP	1010000281302352390L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:26:15.648	EZBLXPX4FT54	360T	MONE	EUR	1.14306	N/A	2,000,000	USD	1010000281302352168L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:26:15.648	EZ58LBHRSFX5	360T	MONE	USD	1.148542	N/A	2,000,000	USD	1010000281302352168L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:25:35.35	EZ6RQBZCD6D7	360T	MONE	USD	1.185537	N/A	2,000,000	USD	1010000281302352083L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:25:35.35	EZBLXPX4FT54	360T	MONE	EUR	1.14312	N/A	2,000,000	USD	1010000281302352083L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:23:04.151	EZ2GXD3FDXV4	360T	MONE	EUR	1.1350575	N/A	16,000	CHF	1010000281302349574	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:22:21.129	EZ9DTF1ZCQF5	360T	MONE	CNH	7.99686	N/A	15,000,000	CNH	1010000281302354923L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:22:21.129	EZ91TP9QN4H2	360T	MONE	EUR	7.93698	N/A	15,000,000	CNH	1010000281302354923L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:19:12.561	EZBCFZ3V2RW5	360T	MONE	EUR	1.143008	N/A	86,390	USD	1010000281302352036	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:17:49.329	EZBCFZ3V2RW5	360T	MONE	EUR	1.143096	N/A	130,000	USD	1010000281302351630	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:15:58.736	EZ1P86J4ZKG5	360T	MONE	EUR	1.152903	N/A	43,000,000	USD	1010000281302343296	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:11:43.35	EZ7514QRMY42	360T	MONE	CHF	0.99258	N/A	165,000,000	CHF	1010000281302353385L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 10:11:43.35	EZV0R90L9GD7	360T	MONE	USD	0.992749	N/A	165,000,000	CHF	1010000281302353385L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:53:53.818	EZ91TP9QN4H2	360T	MONE	EUR	7.92865	N/A	20,000,000	CNH	1010000281302349035L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:53:53.818	EZ79CW0MQY94	360T	MONE	CNH	8.419931	N/A	20,000,000	CNH	1010000281302349035L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:53:22.678	EZ166GK8F4N5	360T	MONE	AED	3.6729	N/A	1,000,000	AED	1010000281302346768L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:53:22.678	EZ7RTVBCGPL6	360T	MONE	USD	3.672984	N/A	1,000,000	AED	1010000281302346768L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:52:36.339	EZBLXPX4FT54	360T	MONE	EUR	1.14267	N/A	26,800,000	USD	1010000281302348973L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:52:36.339	EZB8L6Y65539	360T	MONE	USD	1.282	N/A	30,000,000	USD	1010000281302348973L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:49:55.371	EZ1MBSXVWHQ1	360T	MONE	USD	112.392	N/A	16,000,000	USD	1010000281302348470L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:49:55.371	EZ77FRN05P44	360T	MONE	JPY	110.912	N/A	16,000,000	USD	1010000281302348470L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:48:43.17	EZ7KJKGSGQ29	360T	MONE	ZAR	16.091111	N/A	171,000,000	ZAR	1010000281302348327L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:48:43.17	EZV2TV383BB4	360T	MONE	EUR	16.088517	N/A	171,000,000	ZAR	1010000281302348327L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:48:04.232	EZ1MBSXVWHQ1	360T	MONE	JPY	112.393	N/A	90,000,000	USD	1010000281302347757L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:48:04.232	EZQJ0XWWYMX3	360T	MONE	USD	112.43065	N/A	90,000,000	USD	1010000281302347757L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 09:47:16.881	EZH5V4B4WQ14	360T	MONE	RON	4.0811	N/A	45,000,000	RON	1010000281302347955L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:47:16.881	EZVWCSWSQVK3360T	360T	MONE	USD	4.080876	N/A	45,000,000	RON	1010000281302347955L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:46:58.345	EZS0TDBH61J6	360T	MONE	RON	4.664535	N/A	3,200,000	RON	1010000281302347301L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:46:58.345	EZ6XRR4X83V4	360T	MONE	EUR	4.664064	N/A	3,200,000	RON	1010000281302347301L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:46:42.979	EZBCFZ3V2RW5	360T	MONE	EUR	1.143206	N/A	30,000	USD	1010000281302344801	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:45:02.399	EZP7LKL43S6	360T	MONE	EUR	4.3296732	N/A	17,500,000	PLN	1010000281302347111L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:45:02.399	EZKH83572CZ9	360T	MONE	PLN	4.3298868	N/A	17,500,000	PLN	1010000281302347111L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:41:40.794	EZ5CCKXQ4RG2	360T	MONE	CZK	26.06388	N/A	15,000,000	EUR	1010000281302346918L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:41:40.794	EZ254QGMLM05	360T	MONE	EUR	26.0438	N/A	15,000,000	EUR	1010000281302346918L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:41:34.683	EZ977KMLQZ18	360T	MONE	CAD	1.5063439	N/A	10,000,000	CAD	1010000281302340587L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:41:34.683	EZ2NL701XQR5	360T	MONE	EUR	1.5057398	N/A	10,000,000	CAD	1010000281302340587L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:40:54.709	EZ893D5VLXW6	360T	MONE	USD	1.143349	N/A	200,000,000	USD	1010000281302346905L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:40:54.709	EZBCFZ3V2RW5	360T	MONE	EUR	1.143266	N/A	200,000,000	USD	1010000281302346905L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:40:35.838	EZBCFZ3V2RW5	360T	MONE	EUR	1.1432665	N/A	37,000	USD	1010000281302339910	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:39:49.389	EZ91YSZJFCB2	360T	MONE	USD	1.1508365	N/A	50,000,000	EUR	1010000281302339578L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:39:49.389	EZBLXPX4FT54	360T	MONE	EUR	1.14336	N/A	50,000,000	EUR	1010000281302339578L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:36:11.184	EZBCFZ3V2RW5	360T	MONE	EUR	1.1431865	N/A	68,000	USD	1010000281302346201	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:35:58.733	EZV0469XDWS7	360T	MONE	TRY	5.33902	N/A	197,000,000	TRY	1010000281302346046L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:35:58.733	EZGBTGN6MGC6	360T	MONE	USD	5.33602	N/A	197,000,000	TRY	1010000281302346046L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:35:37.311	EZ3GM20K69K6	360T	MONE	HRK	6.499	N/A	2,500,000	HRK	101000028130234320L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:35:37.311	EZBD5VNC2XZ7	360T	MONE	USD	6.499781	N/A	2,500,000	HRK	101000028130234320L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:31:58.726	EZV3K93Z9JR6	360T	MONE	EUR	1,292.31	N/A	735,224,114	KRW	1010000281302341147	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:31:14.767	EZ50MYJL5T52	360T	MONE	EUR	1.132355	N/A	20,000,000	CHF	1010000281302340975	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:28:21.428	EZBCFZ3V2RW5	360T	MONE	EUR	1.1429264	N/A	19,000	USD	1010000281302344403	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:26:58.044	EZBFW5JQFYS7	360T	MONE	USD	1.14369	N/A	41,200,000	EUR	1010000281302344095L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:26:58.044	EZBFW5JQFYS7	360T	MONE	USD	1.143689	N/A	41,200,000	EUR	1010000281302344087L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:26:58.044	EZBCFZ3V2RW5	360T	MONE	EUR	1.143006	N/A	41,200,000	EUR	1010000281302344095L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:26:58.044	EZBCFZ3V2RW5	360T	MONE	EUR	1.143006	N/A	41,200,000	EUR	1010000281302344087L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:24:01.322	EZBCFZ3V2RW5	360T	MONE	EUR	1.142777	N/A	20,000	USD	1010000281302340134	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:23:53.432	EZ4B82037RB3	360T	MONE	AUD	0.7288782	N/A	9,200,000	AUD	1010000281302343947L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:23:53.432	EZ1H2RMFZM02	360T	MONE	USD	0.7289	N/A	9,200,000	AUD	1010000281302343947L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:19:24.882	EZV0469XDWS7	360T	MONE	USD	5.33253	N/A	10,000,000	USD	1010000281302335290L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:19:24.882	EZ8D09SL3SX4	360T	MONE	TRY	5.354075	N/A	10,000,000	USD	1010000281302335290L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:11:43.842	EZBCFZ3V2RW5	360T	MONE	EUR	1.142556	N/A	15,000	USD	1010000281302338568	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:11:27.319	EZ7KJKGSGQ29	360T	MONE	EUR	16.099131	N/A	615,000	ZAR	1010000281302332360	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:10:57.582	EZ2D47J94HM4	360T	MONE	USD	71.725	N/A	3,000,000	USD	1010000281302334512	No	ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 09:10:53.447	EZ15GYZ023Q4	360T	MONE	MXN	20.390032	N/A	10,000,000	USD	1010000281302334628L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:10:53.447	EZGK5QQK6991	360T	MONE	USD	20.386753	N/A	10,000,000	USD	1010000281302334628L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:10:47.631	EZ893D5VLXW6	360T	MONE	EUR	1.142632	N/A	170,000	EUR	1010000281302264824L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:10:47.631	EZ6ZGLZLNQL12	360T	MONE	EUR	1.15157	N/A	115,000	EUR	1010000281302264824L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:10:10.833	EZBCFZ3V2RW5	360T	MONE	EUR	1.142356	N/A	41,000	USD	1010000281302337988	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:09:57.066	EZ153MXNK799	360T	MONE	HKD	7.83197	N/A	106,000,000	HKD	1010000281302339800L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:09:57.066	EZB9NP4B8H27	360T	MONE	USD	7.832628	N/A	106,000,000	HKD	1010000281302339800L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:09:39.502	EZ893D5VLXW6	360T	MONE	EUR	1.1423898	N/A	1,500,000	EUR	1010000281302339546	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:08:53.644	EZ893D5VLXW6	360T	MONE	EUR	1.1424997	N/A	1,400,000	EUR	1010000281302339386	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:08:27.718	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.685924	N/A	650,000	NZD	1010000281302338690L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:08:27.718	EZ3BN97KTVX5	360T	MONE	USD	0.68595	N/A	650,000	NZD	1010000281302338690L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:08:15.342	EZS0TDBH61J6	360T	MONE	EUR	4.665834	N/A	20,000	RON	1010000281302332315	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:07:52.519	EZ7YHSKPK3K4	360T	MONE	USD	1,126.64	N/A	5,000,000	USD	1010000281302333917	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:07:50.108	EZBCFZ3V2RW5	360T	MONE	EUR	1.142256	N/A	19,000	USD	1010000281302337312	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:07:45.152	EZ8Y78JLXNT9	360T	MONE	SGD	1.37214	N/A	3,700,000	SGD	1010000281302338365L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:07:45.152	EZ1RYYG0Z4R2	360T	MONE	USD	1.3721541	N/A	3,700,000	SGD	1010000281302338365L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:06:11.482	EZBLKXZ0LYD9	360T	MONE	GBP	1.2822355	N/A	9,000,000	GBP	1010000281302338197L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:06:11.482	EZ54DL9M4VF3	360T	MONE	USD	1.2830053	N/A	9,000,000	GBP	1010000281302338197L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:04:59.372	EZBCFZ3V2RW5	360T	MONE	EUR	1.142676	N/A	125,500	USD	1010000281302337896	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:04:14.526	EZ1MBSXWVHQ1	360T	MONE	JPY	112.36	N/A	400,000,000	JPY	1010000281302337505L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:04:14.526	EZQJ0XWWYMX3	360T	MONE	USD	112.3973	N/A	400,000,000	JPY	1010000281302337505L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 09:00:03.245	EZBCFZ3V2RW5	360T	MONE	EUR	1.142828	N/A	111,000	USD	1010000281302333282	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:57:47.607	EZ50MQ3C7G67	360T	MONE	CZK	26.06184	N/A	700,000	EUR	1010000281302331425L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:57:47.607	EZ67D56CY690	360T	MONE	EUR	26.03376	N/A	700,000	EUR	1010000281302331425L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:53:36.748	EZ7CBXV9WMD8	360T	MONE	EUR	1.149549	N/A	46,320	USD	1010000281302333474	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:53:13.495	EZ578Y370QV6	360T	MONE	EUR	1.148771	N/A	46,320	USD	1010000281302332695	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:52:32.716	EZ9MZCL08V49	360T	MONE	EUR	1.1904785	N/A	525,000	USD	1010000281302331437	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:51:21.518	EZ2C5TJ09R13	360T	MONE	USD	281.3423	N/A	66,000,000	HUF	1010000281302331308L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:51:21.518	EZ8S6DXH95W5	360T	MONE	HUF	281.3257	N/A	66,000,000	HUF	1010000281302331308L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:51:18.04	EZ6V2L0H95B9	360T	PERC	GBP	184	N/A	500,000	GBP	1010000281302332642	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:50:58.631	EZ52HLRHWR49	360T	MONE	EUR	1.180924	N/A	525,000	USD	1010000281302330663	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:50:55.495	EZ1JZYLC4XZ4	360T	MONE	USD	7.83308	N/A	5,000,000	HKD	1010000281302330518L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:50:55.495	EZB9NP4B8H27	360T	MONE	HKD	7.83275	N/A	5,000,000	HKD	1010000281302330518L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:49:23.468	EZVYH2XJQH46	360T	MONE	EUR	1.171471	N/A	525,000	USD	1010000281302330235	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:48:32.534	EZ8QLLGMLQ83	360T	MONE	EUR	1.146612	N/A	1,000,000	USD	1010000281302332091	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:47:48.066	EZ66Q3G0C1N0	360T	MONE	EUR	1.162364	N/A	525,000	USD	1010000281302329315	No	ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 08:46:03.13	EZ8K3VWJX3S1	360T	MONE	USD	22.739098	N/A	22,000,000	CZK	1010000281302327038L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:46:03.13	EZ9P9PYL8QJ6	360T	MONE	CZK	22.739025	N/A	22,000,000	CZK	1010000281302327038L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:43:46.541	EZ7514QRMY42	360T	MONE	USD	0.99204	N/A	50,000,000	CHF	1010000281302326146L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:43:46.541	EZB4FHSBD6L7	360T	MONE	CHF	0.989055	N/A	50,000,000	CHF	1010000281302326146L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:40:34.792	EZ2GXD3FDXV4	360T	MONE	EUR	1.1360184	N/A	45,000	EUR	1010000281302324798	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:37:45.451	EZ7514QRMY42	360T	MONE	USD	0.99147	N/A	25,000,000	CHF	1010000281302325797L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:37:45.451	EZB4FHSBD6L7	360T	MONE	CHF	0.988488	N/A	25,000,000	CHF	1010000281302325797L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:37:20.364	EZ7RTVBCGPL6	360T	MONE	USD	3.672984	N/A	2,000,000	USD	1010000281302327142L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:37:20.364	EZ166GK8F4N5	360T	MONE	AED	3.6729	N/A	2,000,000	USD	1010000281302327142L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:33:20.373	EZBLXPX4FT54	360T	MONE	EUR	1.14599	N/A	50,000,000	USD	1010000281302326228L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:33:20.373	EZ96BLGB8QY6	360T	MONE	USD	1.1525868	N/A	50,000,000	USD	1010000281302326228L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:31:19.716	EZ2PD6MNN67R6	360T	MONE	JPY	128.94495	N/A	300,000,000	JPY	1010000281302323151L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:31:19.716	EZ7N472K5R63	360T	MONE	EUR	128.9417	N/A	300,000,000	JPY	1010000281302323151L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:31:12.047	EZ1H2RMFZM02	360T	MONE	AUD	0.72983	N/A	65,000,000	AUD	1010000281302324940L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:31:12.047	EZ37N83Z0QL3	360T	MONE	USD	0.730829	N/A	65,000,000	AUD	1010000281302324940L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:28:32.492	EZBCFZ3V2RW5	360T	MONE	EUR	1.1463992	N/A	24,900	USD	1010000281302321914	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:27:05.83	EZD4BJYSB632	360T	MONE	EUR	1.5728827	N/A	20,000,000	SGD	1010000281302322747L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:27:05.83	EZ9JJB70B050	360T	MONE	SGD	1.57308	N/A	20,000,000	SGD	1010000281302322747L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:23:30.619	EZ37N83Z0QL3	360T	MONE	USD	0.730635	N/A	200,000,000	AUD	1010000281302324533L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:23:30.619	EZ1H2RMFZM02	360T	MONE	AUD	0.72963	N/A	200,000,000	AUD	1010000281302324533L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:20:34.844	EZV0SXM1PKF6	360T	MONE	EUR	8.9828835	N/A	500,000,000	HKD	1010000281302321598L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:20:34.844	EZ8YSV4CM0G3	360T	MONE	HKD	8.9833	N/A	500,000,000	HKD	1010000281302321598L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:19:44.092	EZBCFZ3V2RW5	360T	MONE	EUR	1.1468427	N/A	1,100,000	EUR	1010000281302313146	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:19:30.678	EZBCFZ3V2RW5	360T	MONE	EUR	1.146856	N/A	8,476.02	USD	1010000281302311805	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:18:20.666	EZV0SXM1PKF6	360T	MONE	EUR	8.9840097	N/A	8,000,000	HKD	1010000281302326341	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:17:49.674	EZ111VGBBX45	360T	MONE	EUR	0.890574	N/A	1,111	GBP	1010000281302262126	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:16:51.458	EZ37N83Z0QL3	360T	MONE	USD	0.73052	N/A	200,000,000	AUD	1010000281302324397L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:16:51.458	EZ1H2RMFZM02	360T	MONE	AUD	0.72952	N/A	200,000,000	AUD	1010000281302324397L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:16:27.805	EZ1H2RMFZM02	360T	MONE	AUD	0.72972	N/A	2	AUD	1010000281302324242L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:16:27.805	EZ37N83Z0QL3	360T	MONE	USD	0.730716	N/A	2	AUD	1010000281302324242L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:15:03.769	EZ6FJ03ST7C5	360T	MONE	EUR	75.1447	N/A	156,000,000	RUB	1010000281302320356L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:15:03.769	EZBCQ9ZL46X3	360T	MONE	RUB	75.1586	N/A	156,000,000	RUB	1010000281302320356L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:14:16.144	EZV0SXM1PKF6	360T	MONE	EUR	8.981128	N/A	38,000,000	HKD	1010000281302326307	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:13:50.86	EZ7QSHHD3VQ9	360T	MONE	EUR	8.042754	N/A	4,000,000	CNH	1010000281302320295	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:12:18.643	EZV3J26QDM23	360T	MONE	EUR	8.013785	N/A	4,000,000	CNH	1010000281302320010	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:11:12.66	EZ153MXNK799	360T	MONE	HKD	7.83197	N/A	10,000,000	USD	1010000281302316391L2	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 08:11:12.66	EZB9NP4B8H27	360T	MONE	USD	7.83272	N/A	10,000,000	USD	1010000281302316391L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:10:08.637	EZ4RT9PMLKV0	360T	MONE	MXN	20.3465	N/A	27,000,000	MXN	1010000281302322623L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:10:08.637	EZ15GYZ023Q4	360T	MONE	USD	20.33969	N/A	27,000,000	MXN	1010000281302322623L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:09:54.767	EZB9NP4B8H27	360T	MONE	HKD	7.83286	N/A	22,000,000	HKD	1010000281302319841L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:09:54.767	EZ1JZYLC4XZ4	360T	MONE	USD	7.83329	N/A	22,000,000	HKD	1010000281302319841L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:09:39.069	EZ893D5VLXW6	360T	MONE	USD	1.14606	N/A	200,000,000	EUR	1010000281302319585L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:09:39.069	EZBCFZ3V2RW5	360T	MONE	EUR	1.145976	N/A	200,000,000	EUR	1010000281302319585L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:09:32.925	EZ2N26QH4SL8	360T	MONE	USD	9.0003154	N/A	45,000,000	SEK	1010000281302319493L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:09:32.925	EZ6X006KLLF7	360T	MONE	SEK	8.9995987	N/A	45,000,000	SEK	1010000281302319493L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:07:50.455	EZ584Y4Z23N3	360T	MONE	USD	1.149353	N/A	200,000,000	EUR	1010000281302316254L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:07:50.455	EZBLXPX4FT54	360T	MONE	EUR	1.14635	N/A	200,000,000	EUR	1010000281302316254L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:05:34.016	EZ1YGFKX7X56	360T	MONE	SAR	3.7522	N/A	14,000,000	SAR	1010000281302319706L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:05:34.016	EZ6GQG2HW3Y1	360T	MONE	USD	3.752202	N/A	14,000,000	SAR	1010000281302319706L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:05:06.243	EZ67F8LKHVRV5	360T	MONE	EUR	1.1370591	N/A	5,500,000	EUR	1010000281302317155L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:05:06.243	EZ3SPVLK4PY5	360T	MONE	CHF	1.136944	N/A	5,500,000	EUR	1010000281302317155L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:05:05.538	EZ1H2RMFZM02	360T	MONE	USD	0.72905	N/A	140,000,000	AUD	1010000281302319445L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:05:05.538	EZ4B82037RB3	360T	MONE	AUD	0.7290258	N/A	140,000,000	AUD	1010000281302319445L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:04:29.416	EZ8SJDJRFVX7	360T	MONE	BGN	1.70691	N/A	8,000,000	BGN	1010000281302319332L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:04:29.416	EZ2BNM242S73	360T	MONE	USD	1.7071239	N/A	8,000,000	BGN	1010000281302319332L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:03:56.0	EZ3GM20K69K6	360T	MONE	HRK	6.4735	N/A	6,000,000	HRK	1010000281302318736L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:03:56.0	EZBD5VNC2XZ7	360T	MONE	USD	6.474319	N/A	6,000,000	HRK	1010000281302318736L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:03:22.324	EZ266H2B4BR1	360T	MONE	EUR	1.1525805	N/A	1,000,000	USD	1010000281302316207	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:02:18.707	EZ88RH2T8965	360T	MONE	USD	6.93638	N/A	45,000,000	CNH	1010000281302317878L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:02:18.707	EZ23ZVM1MZ14	360T	MONE	CNH	6.9368	N/A	45,000,000	CNH	1010000281302317878L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:01:54.422	EZ1H2RMFZM02	360T	MONE	USD	0.72883	N/A	150,000,000	AUD	1010000281302317772L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:01:54.422	EZ4B82037RB3	360T	MONE	AUD	0.7288057	N/A	150,000,000	AUD	1010000281302317772L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:00:14.963	EZ4B82037RB3	360T	MONE	AUD	0.7288558	N/A	150,000,000	AUD	1010000281302316854L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:00:14.963	EZ1H2RMFZM02	360T	MONE	USD	0.72888	N/A	150,000,000	AUD	1010000281302316854L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 08:00:04.454	EZBCFZ3V2RW5	360T	MONE	EUR	1.1457932	N/A	46,840	USD	1010000281302316814	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:59:30.105	EZ1RYYG0Z4R2	360T	MONE	USD	1.371917	N/A	18,000,000	SGD	1010000281302315227L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:59:30.105	EZ8Y78JLXNT9	360T	MONE	SGD	1.37189	N/A	18,000,000	SGD	1010000281302315227L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:56:59.284	EZBCFZ3V2RW5	360T	MONE	EUR	1.145646	N/A	100,000	USD	1010000281302311950	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:55:05.925	EZ6LQ203GHS7	360T	MONE	GBP	1.276342	N/A	10,000,000	GBP	1010000281302319028L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:55:05.925	EZ62RN8L6XD0	360T	MONE	CHF	1.275955	N/A	10,000,000	GBP	1010000281302319028L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:54:08.841	EZ8S6DXH95W5	360T	MONE	HUF	280.2648	N/A	3,300,000,000	HUF	1010000281302271087L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:54:08.841	EZ2C5TJ09R13	360T	MONE	USD	280.2818	N/A	3,300,000,000	HUF	1010000281302271087L1	No	TPAC,ILQD



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360T	2018-12-18 00:00:00.0	2018-11-20 07:52:27.303	EZ43PN88BBJ5	360T	MONE	CAD	1.50856	N/A	13,100,000	CAD	1010000281302318634L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:52:27.303	EZ2NL701XQR5	360T	MONE	EUR	1.5083879	N/A	13,100,000	CAD	1010000281302318634L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:52:03.906	EZ7D1L7DJ888	360T	MONE	USD	6.93724	N/A	168,000,000	CNH	1010000281302318307L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:52:03.906	EZ88RH2T8965	360T	MONE	CNH	6.93719	N/A	168,000,000	CNH	1010000281302318307L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:46:44.544	EZBLXPX4FT54	360T	MONE	EUR	1.14614	N/A	1,300,000	EUR	1010000281302317330L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:46:44.544	EZV62LQJLFD0	360T	MONE	USD	1.146736	N/A	1,300,000	EUR	1010000281302317330L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:45:29.331	EZ3F61YC9Y02	360T	MONE	SEK	9.0034	N/A	500,000,000	SEK	1010000281302269200L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:45:29.331	EZ6X006KLLF7	360T	MONE	USD	9.004771	N/A	500,000,000	SEK	1010000281302269200L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:42:41.153	EZ8T36F5WR52	360T	MONE	EUR	7.462336	N/A	900,000	DKK	1010000281302316494L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:42:41.153	EZV9YJN91X89	360T	MONE	DKK	7.46226	N/A	900,000	DKK	1010000281302316494L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:40:58.734	EZ8K3VWXJ3S1	360T	MONE	USD	22.721402	N/A	20,000,000	CZK	1010000281302269007L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:40:58.734	EZ9P9PYL8QJ6	360T	MONE	CZK	22.721075	N/A	20,000,000	CZK	1010000281302269007L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:39:32.382	EZV0469XDWS7	360T	MONE	TRY	5.33315	N/A	11,000,000	TRY	1010000281302268964L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:39:32.382	EZGBTGN6MGC6	360T	MONE	USD	5.330181	N/A	11,000,000	TRY	1010000281302268964L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:38:23.108	EZ7KJKGSGQ29	360T	MONE	EUR	16.086498	N/A	44,200,000	ZAR	1010000281302314267L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:38:23.108	EZ8L3W654WY7	360T	MONE	ZAR	16.09202	N/A	44,200,000	ZAR	1010000281302314267L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:37:30.592	EZBXMK553LL1	360T	MONE	EUR	1.5725812	N/A	8,000,000	AUD	1010000281302314168L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:37:30.592	EZ9P68H7QMX4	360T	MONE	AUD	1.57276	N/A	8,000,000	AUD	1010000281302314168L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:36:44.218	EZ5W5BP93234	360T	MONE	USD	6.514554	N/A	25,000,000	DKK	1010000281302314046L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:36:44.218	EZ1NDQ8MHTZ0	360T	MONE	DKK	6.514022	N/A	25,000,000	DKK	1010000281302314046L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:33:45.748	EZV0SXM1PKF6	360T	MONE	EUR	8.9756829	N/A	15,400,000	HKD	1010000281302312284L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:33:45.748	EZ8YSV4CM0G3	360T	MONE	HKD	8.9761	N/A	15,400,000	HKD	1010000281302312284L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:32:42.142	EZ1J53KQRFB1	360T	MONE	JPY	128.98	N/A	100,000,000	JPY	1010000281302312264L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:32:42.142	EZ7N472K5R63	360T	MONE	EUR	128.97581	N/A	100,000,000	JPY	1010000281302312264L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:31:09.275	EZ2GXD3FDXV4	360T	MONE	EUR	1.1371384	N/A	50,000,000	CHF	1010000281302271010L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:31:09.275	EZ67F8LKHHRV5	360T	MONE	CHF	1.1371239	N/A	50,000,000	CHF	1010000281302271010L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:29:50.008	EZ6X006KLLF7	360T	MONE	USD	9.005714	N/A	1,000,000,000	SEK	1010000281302268213L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:29:50.008	EZ3F61YC9Y02	360T	MONE	SEK	9.00433	N/A	1,000,000,000	SEK	1010000281302268213L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:28:41.1	EZ3F61YC9Y02	360T	MONE	SEK	9.0012	N/A	1,000,000,000	SEK	1010000281302268125L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:28:41.1	EZ6X006KLLF7	360T	MONE	USD	9.002606	N/A	1,000,000,000	SEK	1010000281302268125L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:27:50.446	EZFTPYV6WP10	360T	MONE	TRY	6.1172	N/A	2,800,000	TRY	1010000281302268360L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:27:50.446	EZ8TWM3WVC	360T	MONE	EUR	6.109225	N/A	2,800,000	TRY	1010000281302268360L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:27:34.053	EZ9JJB70B050	360T	MONE	SGD	1.57194	N/A	1,700,000	SGD	1010000281302268255L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:27:34.053	EZD4BJYSB632	360T	MONE	EUR	1.571732	N/A	1,700,000	SGD	1010000281302268255L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:25:44.331	EZ5N4KB94LD4	360T	MONE	ZAR	14.048415	N/A	40,000,000	ZAR	1010000281302268098L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:25:44.331	EZ32SC5BRSR2	360T	MONE	USD	14.04715	N/A	40,000,000	ZAR	1010000281302268098L1	No	TPAC,ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 07:22:51.741	EZ8XSL32Y410	360T	MONE	CAD	1.3168142	N/A	30,000,000	CAD	1010000281302313548L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:22:51.741	EZ4502GVFT52	360T	MONE	USD	1.31686	N/A	30,000,000	CAD	1010000281302313548L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:16:02.821	EZ6X006KLLF7	360T	MONE	USD	9.008907	N/A	1,000,000,000	SEK	1010000281302267956L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:16:02.821	EZ3F61YC9Y02	360T	MONE	SEK	9.0075	N/A	1,000,000,000	SEK	1010000281302267956L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:12:58.517	EZVTH9Y4NTD2	360T	MONE	USD	1.148883	N/A	100,000,000	EUR	1010000281302263183L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:12:58.517	EZBLXPX4FT54	360T	MONE	EUR	1.14546	N/A	100,000,000	EUR	1010000281302263183L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:10:15.52	EZ2GXD3FDXV4	360T	MONE	EUR	1.1369002	N/A	6,000,000	EUR	1010000281302311900L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:10:15.52	EZ3SPVLK4PY5	360T	MONE	CHF	1.136776	N/A	6,000,000	EUR	1010000281302311900L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:08:17.899	EZVW20Y6R8H2	360T	MONE	EUR	1.153388	N/A	860,000	USD	1010000281302257671	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:02:51.411	EZ45M5P324H0	360T	MONE	USD	0.992153	N/A	150,000	USD	1010000281302270216	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:01:14.326	EZQJ0XWWYMX3	360T	MONE	USD	112.58484	N/A	55,000,000	USD	1010000281302311675L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 07:01:14.326	EZ1MBSXVWHQ1	360T	MONE	JPY	112.547	N/A	55,000,000	USD	1010000281302311675L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:39:11.079	EZ57C04YWJS7	360T	MONE	HKD	7.819348	N/A	15,000,000	USD	1010000281302268571L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:39:11.079	EZ153MXNK799	360T	MONE	USD	7.83114	N/A	15,000,000	USD	1010000281302268571L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:38:17.346	EZV480JNPTG4	360T	MONE	EUR	1.1366801	N/A	20,000,000	CHF	1010000281302263072L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:38:17.346	EZ53FGYR8WWM3	360T	MONE	CHF	1.1358215	N/A	20,000,000	CHF	1010000281302263072L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:34:11.057	EZBCFZ3V2RW5	360T	MONE	EUR	1.144887	N/A	25,000	USD	1010000281302267758	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:28:31.478	EZ57C04YWJS7	360T	MONE	HKD	7.820045	N/A	20,000,000	USD	1010000281302268372L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:28:31.478	EZ153MXNK799	360T	MONE	USD	7.83184	N/A	20,000,000	USD	1010000281302268372L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:19:32.623	EZ8QJ3Z7NQK7	360T	MONE	NZD	0.6853163	N/A	140,000,000	NZD	1010000281302266955L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:19:32.623	EZ3BN97KTVX5	360T	MONE	USD	0.68534	N/A	140,000,000	NZD	1010000281302266955L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:10:47.302	EZ153MXNK799	360T	MONE	USD	7.83194	N/A	25,000,000	USD	1010000281302266912L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:10:47.302	EZ3K5YYJ78K1	360T	MONE	HKD	7.82021	N/A	25,000,000	USD	1010000281302266912L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:10:33.734	EZ153MXNK799	360T	MONE	USD	7.83194	N/A	25,000,000	USD	1010000281302266863L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:10:33.734	EZ3K5YYJ78K1	360T	MONE	HKD	7.819973	N/A	25,000,000	USD	1010000281302266863L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:09:38.303	EZ2XS070P4C4	360T	MONE	EUR	1.6049934	N/A	124,067.66	AUD	1010000281302266320	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:09:18.871	EZ57C04YWJS7	360T	MONE	HKD	7.820345	N/A	10,000,000	USD	1010000281302266818L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:09:18.871	EZ153MXNK799	360T	MONE	USD	7.83199	N/A	10,000,000	USD	1010000281302266818L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:08:11.398	EZBXMK553LL1	360T	MONE	EUR	1.573391	N/A	122,216.58	AUD	1010000281302265934	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:05:44.747	EZ801NNXNGH1	360T	MONE	USD	7.81626	N/A	15,600,000	USD	1010000281302266764L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:05:44.747	EZ7Y615M4NM6	360T	MONE	HKD	7.80956	N/A	15,600,000	USD	1010000281302266764L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:04:04.969	EZ2XS070P4C4	360T	MONE	EUR	1.6048276	N/A	148,819.92	AUD	1010000281302265891	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 06:03:06.39	EZBXMK553LL1	360T	MONE	EUR	1.573541	N/A	146,599.54	AUD	1010000281302265213	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 05:54:18.307	EZ2D47J94HM4	360T	MONE	USD	71.614	N/A	9,000,000	USD	1010000281302266584L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 05:54:18.307	EZ6SV0K9N2P7	360T	MONE	INR	71.824	N/A	9,000,000	USD	1010000281302266584L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 04:39:50.832	EZ2SVPY7VHT0	360T	MONE	EUR	1.5738911	N/A	30,000	AUD	1010000281302259878	No	ILQD

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360T	2018-12-18 00:00:00.0	2018-11-20 04:07:45.322	EZBCFZ3V2RW5	360T	MONE	EUR	1.1450978	N/A	160,000	EUR	1010000281302259177	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 01:42:48.886	EZB9NP4B8H27	360T	MONE	USD	7.833703	N/A	111,300,000	HKD	1010000281302257464L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 01:42:48.886	EZ153MXNK799	360T	MONE	HKD	7.83294	N/A	111,300,000	HKD	1010000281302257464L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 01:39:21.95	EZ14W5HL9656	360T	MONE	NZD	0.6847132	N/A	17,000,000	NZD	1010000281302257118L1	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 01:39:21.95	EZ8QJ3Z7NQK7	360T	MONE	USD	0.6847255	N/A	17,000,000	NZD	1010000281302257118L2	No	TPAC,ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 01:16:20.894	EZ2SVPY7VHT0	360T	MONE	EUR	1.5691906	N/A	20,000	AUD	1010000281302258823	No	ILQD
360T	2018-12-18 00:00:00.0	2018-11-20 00:30:56.558	EZBXMK553LL1	360T	MONE	EUR	1.569355	N/A	65,000	AUD	1010000281302258706	No	ILQD

Total Records

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