

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-11-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2018-12-25

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	2018-12-25 00:00:00.0	2018-11-27 18:46:04.462	EZ7KK9CK2BQ5	360T	MONE	CAD	1.33005	N/A	50,000	CAD	1010000281303212866L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 18:46:04.462	EZ7FMQVRSBW4	360T	MONE	USD	1.330072	N/A	50,000	CAD	1010000281303212866L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 17:25:46.962	EZ1P86J4ZKG5	360T	MONE	EUR	1.1365722	N/A	35,500,000	USD	1010000281303215986	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 17:08:47.105	EZBFW5JQFYS7	360T	MONE	EUR	1.128417	N/A	240,000	EUR	1010000281303211584	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:49:34.253	EZ4J92TL27P7	360T	MONE	EUR	1.136293	N/A	4,620,000	USD	1010000281303207742	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:44:48.023	EZ62RN8L6XD0	360T	MONE	GBP	1.2732976	N/A	1,452.59	CHF	1010000281303198626	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:44:42.617	EZ2RHTBJ0FT5	360T	MONE	GBP	8.4199365	N/A	5,297.25	DKK	1010000281303198480	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:44:36.462	EZ2TXJK7Z8L8	360T	MONE	GBP	10.974726	N/A	5,584.48	NOK	1010000281303189830	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:44:27.296	EZ5SGTY7VHN5	360T	MONE	EUR	0.8861413	N/A	10,105.6	EUR	1010000281303189764	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:43:55.081	EZV0NLW9TNL0	360T	MONE	GBP	11.601929	N/A	19,381.92	SEK	1010000281303188843	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:40:34.378	EZVGR8H64MY3	360T	MONE	CHF	1.128142	N/A	2,700,000	CHF	1010000281303214747L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:40:34.378	EZ6VW31PL5P1	360T	MONE	EUR	1.128285	N/A	2,700,000	CHF	1010000281303214747L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:39:58.084	EZ3SPVLK4PY5	360T	MONE	EUR	1.12819	N/A	4,800,000	CHF	1010000281303214725L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:39:58.084	EZVGR8H64MY3	360T	MONE	CHF	1.128032	N/A	4,800,000	CHF	1010000281303214725L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:39:29.18	EZ36VBZHFR37	360T	MONE	DKK	7.459946	N/A	14,700,000	DKK	1010000281303214658L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:39:29.18	EZ74RZN0H090	360T	MONE	EUR	7.461049	N/A	14,700,000	DKK	1010000281303214658L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:38:31.771	EZ36VBZHFR37	360T	MONE	DKK	7.459945	N/A	16,000,000	DKK	1010000281303214267L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:38:31.771	EZV64RX3QGQ9	360T	MONE	EUR	7.46108	N/A	16,000,000	DKK	1010000281303214267L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:38:05.216	EZ8CDXWMY027	360T	MONE	SEK	10.280997	N/A	26,000,000	SEK	1010000281303214085L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:38:05.216	EZ3HLH9WQGD9	360T	MONE	EUR	10.28113	N/A	26,000,000	SEK	1010000281303214085L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:37:42.719	EZ71LS35DTJ3	360T	MONE	EUR	9.7181	N/A	27,800,000	NOK	1010000281303213965L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:37:42.719	EZ4VH3ZLBP29	360T	MONE	NOK	9.729156	N/A	27,800,000	NOK	1010000281303213965L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:36:06.16	EZVYDVVST3M0	360T	MONE	GBP	0.88698	N/A	4,200,000	GBP	1010000281303213925L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:36:06.16	EZ2R7Z74JNK0	360T	MONE	EUR	0.88611	N/A	4,200,000	GBP	1010000281303213925L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:35:30.024	EZV0RH7CW872	360T	MONE	USD	0.99938	N/A	7,700,000	USD	1010000281303213873L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:35:30.024	EZ2K9TDVVW65	360T	MONE	CHF	0.996827	N/A	7,700,000	USD	1010000281303213873L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:34:38.792	EZ7FTZDZRZ27	360T	MONE	AUD	1.566775	N/A	13,500,000	AUD	1010000281303213823L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:34:38.792	EZ4LQWCSVPB4	360T	MONE	EUR	1.564035	N/A	13,500,000	AUD	1010000281303213823L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:33:37.879	EZ63FQZM31Q8	360T	MONE	EUR	1.12915	N/A	10,500,000	USD	1010000281303213665L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:33:37.879	EZ86PJJ660Z6	360T	MONE	USD	1.13173	N/A	10,500,000	USD	1010000281303213665L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:33:01.905	EZ5SGTY7VHN5	360T	MONE	EUR	0.886112	N/A	9,670,000	EUR	1010000281303206093L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:33:01.905	EZBWPZZW1WK2	360T	MONE	GBP	0.886969	N/A	9,670,000	EUR	1010000281303206093L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:32:15.616	EZ48FSBMRCZ0	360T	MONE	CHF	1.127967	N/A	16,600,000	CHF	1010000281303211944L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:32:15.616	EZ6VW31PL5P1	360T	MONE	EUR	1.128246	N/A	16,600,000	CHF	1010000281303211944L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 16:30:56.924	EZ9SJK2Z1NX1	360T	MONE	EUR	128.4626	N/A	2,832,000,000	JPY	1010000281303210664L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:30:56.924	EZBG8KP90HL1	360T	MONE	JPY	128.4873	N/A	2,832,000,000	JPY	1010000281303210664L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:30:28.955	EZBXMNV1K635	360T	MONE	EUR	10.279563	N/A	346,500,000	SEK	1010000281303210617L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:30:28.955	EZ8CDXWWMY027	360T	MONE	SEK	10.279117	N/A	346,500,000	SEK	1010000281303210617L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:29:30.762	EZVYDVVST3M0	360T	MONE	GBP	0.88652	N/A	37,000,000	GBP	1010000281303210582L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:29:30.762	EZ53MK3SW5Z0	360T	MONE	EUR	0.885656	N/A	37,000,000	GBP	1010000281303210582L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:28:33.607	EZ8JXZKY1DY4	360T	MONE	SEK	9.085172	N/A	495,000,000	SEK	1010000281303209921L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:28:33.607	EZBLZZ3Y38N8	360T	MONE	USD	9.106063	N/A	495,000,000	SEK	1010000281303209921L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:27:58.038	EZV62LQJLFD0	360T	MONE	EUR	1.129253	N/A	269,000,000	USD	1010000281303208958L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:27:58.038	EZ86PJJ660Z6	360T	MONE	USD	1.131745	N/A	269,000,000	USD	1010000281303208958L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:27:01.494	EZ79F27TG4B9	360T	MONE	GBP	1.274966	N/A	2,600,000	USD	1010000281303208738L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:27:01.494	EZ51PMMJ4NR6	360T	MONE	USD	1.276736	N/A	2,600,000	USD	1010000281303208738L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:26:23.39	EZVTH9Y4NTD2	360T	MONE	USD	1.132121	N/A	42,200,000	USD	1010000281303208547L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:26:23.39	EZ63FQZM31Q8	360T	MONE	EUR	1.12927	N/A	42,200,000	USD	1010000281303208547L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:24:48.907	EZ6WV31PL5P1	360T	MONE	EUR	1.1284	N/A	79,500,000	CHF	1010000281303207930L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:24:48.907	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.128021	N/A	79,500,000	CHF	1010000281303207930L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:24:08.854	EZ6ZWPQW7R48	360T	MONE	CHF	0.996518	N/A	85,400,000	CHF	1010000281303207427L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:24:08.854	EZPGZCK5ZXP0	360T	MONE	USD	0.999286	N/A	85,400,000	CHF	1010000281303207427L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:22:49.971	EZ6ZGLZLNQL12	360T	MONE	EUR	1.136912	N/A	80,000	EUR	1010000281303187853	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:21:02.508	EZ8WS2K8H654	360T	MONE	EUR	1.66482	N/A	4,700,000	NZD	1010000281303205617L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:21:02.508	EZ8F76J0RLW2	360T	MONE	NZD	1.66491	N/A	4,700,000	NZD	1010000281303205617L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:20:43.168	EZPGZCK5ZXP0	360T	MONE	USD	0.999246	N/A	51,000,000	USD	1010000281303205505L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:20:43.168	EZ6ZWPQW7R48	360T	MONE	CHF	0.996483	N/A	51,000,000	USD	1010000281303205505L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:20:24.051	EZBH188K1XS8	360T	MONE	EUR	128.43173	N/A	5,600,000,000	JPY	1010000281303205380L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:20:24.051	EZ5G98RG5Y06	360T	MONE	JPY	128.433	N/A	5,600,000,000	JPY	1010000281303205380L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:19:52.644	EZ53MK3SW5Z0	360T	MONE	GBP	0.885966	N/A	3,800,000	EUR	1010000281303205211L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:19:52.644	EZ2R7Z74JNK0	360T	MONE	EUR	0.88594	N/A	3,800,000	EUR	1010000281303205211L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:19:18.471	EZ63FQZM31Q8	360T	MONE	EUR	1.12902	N/A	7,800,000	EUR	1010000281303204732L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:19:18.471	EZV62LQJLFD0	360T	MONE	USD	1.129105	N/A	7,800,000	EUR	1010000281303204732L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:18:56.562	EZVBP4836PZ2	360T	MONE	HUF	285.7527	N/A	400,000,000	HUF	1010000281303208034L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:18:56.562	EZ7XBRQ9L8Z9	360T	MONE	USD	287.1687	N/A	400,000,000	HUF	1010000281303208034L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:18:49.558	EZV4NC13K0H2	360T	MONE	EUR	1.149858	N/A	590,000	USD	1010000281303204381	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:18:10.2	EZ4336QM56J2	360T	MONE	AUD	1.56376	N/A	21,200,000	AUD	1010000281303204573L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:18:10.2	EZ4R54XN0159	360T	MONE	EUR	1.563673	N/A	21,200,000	AUD	1010000281303204573L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:17:33.559	EZ10R3YQ0PH7	360T	MONE	MXN	20.463249	N/A	133,500,000	MXN	1010000281303204254L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:17:33.559	EZ44QKJ639B8	360T	MONE	USD	20.459497	N/A	133,500,000	MXN	1010000281303204254L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 16:14:49.728	EZ7FMQVRSBW4	360T	MONE	USD	1.328825	N/A	70,700,000	CAD	1010000281303203632L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:14:49.728	EZ7KK9CK2BQ5	360T	MONE	CAD	1.3288	N/A	70,700,000	CAD	1010000281303203632L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:12:56.518	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.863947	N/A	44,300,000	HKD	1010000281303202112	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:12:48.769	EZ4XD6ZX3B23	360T	MONE	EUR	1.1359324	N/A	2,200,000	USD	1010000281303202101	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:12:34.836	EZ1W3ZM4WLR8	360T	MONE	EUR	8.877467	N/A	10,400,000	HKD	1010000281303201500	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:12:19.473	EZ1LWQTF9FH6	360T	MONE	EUR	1.133848	N/A	49,000,000	USD	1010000281303201494	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:10:36.843	EZ1W3ZM4WLR8	360T	MONE	EUR	8.87763	N/A	14,300,000	HKD	1010000281303201487	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:10:21.915	EZ4XD6ZX3B23	360T	MONE	EUR	1.135989	N/A	8,100,000	USD	1010000281303201476	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:09:05.78	EZ6PRZ3FFRF1	360T	MONE	USD	1.135389	N/A	1,280,000	USD	1010000281303206932L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:09:05.78	EZ63FQZM31Q8	360T	MONE	EUR	1.12888	N/A	1,280,000	USD	1010000281303206932L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 16:04:10.998	EZ8SKRRJWWF5	360T	MONE	EUR	1.1280538	N/A	30,000,000	EUR	1010000281303204645	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:55:14.787	EZ23N6YTC769	360T	MONE	GBP	0.887931	N/A	5,800,000	GBP	1010000281303204190L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:55:14.787	EZ5SGTY7VHN5	360T	MONE	EUR	0.885632	N/A	5,800,000	GBP	1010000281303204190L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:53:23.79	EZHRTD9JGGM2	360T	MONE	USD	1.2749955	N/A	1,500,000	GBP	1010000281303201698L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:53:23.79	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2749282	N/A	1,500,000	GBP	1010000281303201698L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:48:19.352	EZBFW5JQFYS7	360T	MONE	EUR	1.129806	N/A	250,000	USD	1010000281303201623	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:47:58.58	EZ6PRZ3FFRF1	360T	MONE	USD	1.13629	N/A	50,000,000	EUR	1010000281303201132L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:47:58.58	EZ63FQZM31Q8	360T	MONE	EUR	1.12977	N/A	50,000,000	EUR	1010000281303201132L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:47:15.043	EZ44QKJ639B8	360T	MONE	USD	20.457	N/A	940,000,000	MXN	1010000281303203613L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:47:15.043	EZ10R3YQ0PH7	360T	MONE	MXN	20.461	N/A	940,000,000	MXN	1010000281303203613L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:45:18.179	EZ584Y4Z23N3	360T	MONE	USD	1.1325027	N/A	30,000,000	USD	1010000281303203401L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:45:18.179	EZ63FQZM31Q8	360T	MONE	EUR	1.13005	N/A	30,000,000	USD	1010000281303203401L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:43:17.095	EZ8D8FBJ91J1	360T	MONE	EUR	1.134954	N/A	544,000	USD	1010000281303203204	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:42:41.805	EZBFW5JQFYS7	360T	MONE	EUR	1.1302161	N/A	3,000,000	USD	1010000281303203175L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:42:41.805	EZ63FQZM31Q8	360T	MONE	USD	1.1303	N/A	3,000,000	USD	1010000281303203175L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:42:32.458	EZ84M58CYKV0	360T	MONE	USD	1.135731	N/A	4,440,000	USD	1010000281303200043L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:42:32.458	EZ63FQZM31Q8	360T	MONE	EUR	1.13034	N/A	4,280,000	USD	1010000281303200043L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:41:11.278	EZ91YSZJFCB2	360T	MONE	EUR	1.137238	N/A	800,000	USD	1010000281303200470	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:41:09.166	EZ4BJRTQLCK8	360T	MONE	EUR	1.131482	N/A	1,244,000	USD	1010000281303203032	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:38:15.676	EZ859SPQB572	360T	MONE	ZAR	13.9347	N/A	300,000,000	ZAR	1010000281303203187L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:38:15.676	EZ9MN1ZX5602	360T	MONE	USD	13.933188	N/A	300,000,000	ZAR	1010000281303203187L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:53.494	EZV0RH7CW872	360T	MONE	USD	0.99854	N/A	50,000,000	USD	1010000281303202280L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:53.494	EZVVLZG3SHR7	360T	MONE	CHF	0.992083	N/A	50,000,000	USD	1010000281303202280L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:33.314	EZ8X3W19Y2T0	360T	MONE	USD	1.14892	N/A	294,500	USD	1010000281303196580L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:33.314	EZ63FQZM31Q8	360T	MONE	EUR	1.13044	N/A	294,500	USD	1010000281303196580L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:11.543	EZVDHHJC09Z5	360T	MONE	USD	1.139814	N/A	88,100	USD	1010000281303196276L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 15:37:11.543	EZ63FQZM31Q8	360T	MONE	EUR	1.13044	N/A	88,100	USD	1010000281303196276L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:10.131	EZHRTD9JGGM2	360T	MONE	GBP	1.274575	N/A	40,000,000	GBP	1010000281303203112L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:37:10.131	EZYBCK1GN123	360T	MONE	USD	1.27463	N/A	40,000,000	GBP	1010000281303203112L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:51.068	EZ63FQZM31Q8	360T	MONE	EUR	1.13041	N/A	181,000	USD	1010000281303196238L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:51.068	EZ6PRZ3FFRF1	360T	MONE	USD	1.13693	N/A	181,000	USD	1010000281303196238L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:33.989	EZVTH9Y4NTD2	360T	MONE	USD	1.133319	N/A	204,300	USD	1010000281303196040L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:33.989	EZ63FQZM31Q8	360T	MONE	EUR	1.13047	N/A	204,300	USD	1010000281303196040L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:19.744	EZBFW5JQFYS7	360T	MONE	EUR	1.130445	N/A	30,000,000	EUR	1010000281303202691L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:19.744	EZ63FQZM31Q8	360T	MONE	USD	1.13053	N/A	30,000,000	EUR	1010000281303202691L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:01.57	EZ63FQZM31Q8	360T	MONE	USD	1.1305	N/A	30,000,000	EUR	1010000281303202556L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:36:01.57	EZBFW5JQFYS7	360T	MONE	EUR	1.1304151	N/A	30,000,000	EUR	1010000281303202556L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:55.857	EZ63FQZM31Q8	360T	MONE	EUR	1.13058	N/A	2,000,000	USD	1010000281303199701L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:55.857	EZGD5Q3PCJ07	360T	MONE	USD	1.291303	N/A	2,000,000	USD	1010000281303199701L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:37.367	EZ1LWQTF9FH6	360T	MONE	EUR	1.135649	N/A	3,000,000	USD	1010000281303200455	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:21.905	EZ5BNYLFNK41	360T	MONE	USD	1.288737	N/A	2,000,000	USD	1010000281303199615L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:21.905	EZ63FQZM31Q8	360T	MONE	EUR	1.1307	N/A	2,000,000	USD	1010000281303199615L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:15.611	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.878473	N/A	19,000,000	HKD	1010000281303200445	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:34:15.611	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.878673	N/A	19,000,000	HKD	1010000281303200345	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:33:35.109	EZ9MN1ZX5602	360T	MONE	USD	13.932842	N/A	215,000,000	ZAR	1010000281303201281L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:33:35.109	EZ859SPQB572	360T	MONE	ZAR	13.93437	N/A	215,000,000	ZAR	1010000281303201281L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:32:41.495	EZ5V37VZ7XQ5	360T	MONE	USD	1.281398	N/A	2,000,000	USD	1010000281303199463L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:32:41.495	EZ63FQZM31Q8	360T	MONE	EUR	1.13056	N/A	2,000,000	USD	1010000281303199463L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:31:28.689	EZ9K0BVGK36	360T	MONE	EUR	8.889168	N/A	13,000,000	HKD	1010000281303198800	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:31:28.689	EZ9K0BVGK36	360T	MONE	EUR	8.888968	N/A	13,000,000	HKD	1010000281303200304	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:29:02.269	EZGR6JB1LZX7	360T	MONE	ILS	3.73127	N/A	800,000	ILS	1010000281303195178L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:29:02.269	EZ324CM0CYZ6	360T	MONE	USD	3.731475	N/A	800,000	ILS	1010000281303195178L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:28:38.692	EZ26WD80Y1M5	360T	MONE	USD	1.2689722	N/A	2,000,000	USD	1010000281303199065L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:28:38.692	EZ63FQZM31Q8	360T	MONE	EUR	1.13094	N/A	2,000,000	USD	1010000281303199065L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:27:07.43	EZ63FQZM31Q8	360T	MONE	EUR	1.13078	N/A	3,000,000	USD	1010000281303198767L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:27:07.43	EZ68X7VBT6T1	360T	MONE	USD	1.265843	N/A	3,000,000	USD	1010000281303198767L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:25:28.342	EZ14B5VJTBC9	360T	MONE	EUR	1.1306141	N/A	15,000,000	EUR	1010000281303196641L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:25:28.342	EZBFW5JQFYS7	360T	MONE	USD	1.1306971	N/A	15,000,000	EUR	1010000281303196641L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:24:19.7	EZ63FQZM31Q8	360T	MONE	EUR	1.13085	N/A	5,250,000	USD	1010000281303196075L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:24:19.7	EZ9BS7L7PVL3	360T	MONE	USD	1.1321281	N/A	5,250,000	USD	1010000281303196075L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:24:16.177	EZ9TSDHPZWB4	360T	MONE	USD	1.220716	N/A	2,000,000	USD	1010000281303198086L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:24:16.177	EZ63FQZM31Q8	360T	MONE	EUR	1.13078	N/A	2,000,000	USD	1010000281303198086L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 15:24:11.892	EZ1LWQTF9FH6	360T	MONE	EUR	1.135807	N/A	20,000,000	USD	1010000281303196221	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:23:34.698	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.881522	N/A	45,000,000	HKD	1010000281303195751	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:23:34.698	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.881722	N/A	45,000,000	HKD	1010000281303195384	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:23:10.204	EZ71LS35DTJ3	360T	MONE	EUR	9.7156	N/A	35,370,000	NOK	1010000281303197966L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:23:10.204	EZ3J3LPKN2H9	360T	MONE	NOK	9.7230186	N/A	35,370,000	NOK	1010000281303197966L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:20:44.641	EZ63CT5K5DC7	360T	MONE	EUR	26.48952	N/A	20,000,000	CZK	1010000281303194226	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:19:21.503	EZ14B5VJTBC9	360T	MONE	EUR	1.1299806	N/A	50,000,000	EUR	1010000281303195323L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:19:21.503	EZBFW5JQFYS7	360T	MONE	USD	1.1300651	N/A	50,000,000	EUR	1010000281303195323L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:18:58.663	EZ5SGTY7VHN5	360T	MONE	GBP	0.8867192	N/A	2,000,000	GBP	1010000281303197385L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:18:58.663	EZ6Z7J5F1TC5	360T	MONE	EUR	0.8866932	N/A	2,000,000	GBP	1010000281303197385L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:18:06.995	EZ4XD6ZX3B23	360T	MONE	EUR	1.136747	N/A	39,000,000	USD	1010000281303194516	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:17:52.675	EZ4XD6ZX3B23	360T	MONE	EUR	1.136847	N/A	25,000,000	USD	1010000281303194508	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:16:28.554	EZ14B5VJTBC9	360T	MONE	EUR	1.129415	N/A	100,000,000	USD	1010000281303197051L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:16:28.554	EZBFW5JQFYS7	360T	MONE	USD	1.129495	N/A	100,000,000	USD	1010000281303197051L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:15:14.795	EZ30BW5RF873	360T	MONE	GBP	1.279176	N/A	100,000	GBP	1010000281303186101	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:14:13.528	EZ2DJ826HVL2	360T	MONE	HUF	281.7699	N/A	270,000,000	HUF	1010000281303197280L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:14:13.528	EZ91JJB9R465	360T	MONE	USD	287.798	N/A	270,000,000	HUF	1010000281303197280L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:13:38.906	EZ91JJB9R465	360T	MONE	USD	287.621	N/A	478,000,000	HUF	1010000281303197213L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:13:38.906	EZ585VYQVFO	360T	MONE	HUF	282.4931	N/A	478,000,000	HUF	1010000281303197213L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:12:10.586	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2733964	N/A	10,000,000	GBP	1010000281303194926L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:12:10.586	EZHRTD9JGGM2	360T	MONE	USD	1.273455	N/A	10,000,000	GBP	1010000281303194926L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:11:55.297	EZ1TVM4NGRY2	360T	MONE	HUF	281.0607	N/A	396,000,000	HUF	1010000281303197118L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:11:55.297	EZ91JJB9R465	360T	MONE	USD	287.645	N/A	396,000,000	HUF	1010000281303197118L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:11:18.474	EZ91JJB9R465	360T	MONE	USD	287.747	N/A	455,000,000	HUF	1010000281303196362L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:11:18.474	EZ12DV4G52R9	360T	MONE	HUF	280.6679	N/A	455,000,000	HUF	1010000281303196362L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:11:16.968	EZ459KQD4TK3	360T	MONE	USD	1.141257	N/A	50,000,000	EUR	1010000281303192992L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:11:16.968	EZ63FQZM31Q8	360T	MONE	EUR	1.12913	N/A	50,000,000	EUR	1010000281303192992L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:10:42.265	EZB4WNZT3G68	360T	MONE	HUF	280.1057	N/A	1,550,000,000	HUF	1010000281303196301L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:10:42.265	EZ91JJB9R465	360T	MONE	USD	287.7	N/A	1,550,000,000	HUF	1010000281303196301L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:09:12.537	EZB1TNVLSTZ6	360T	MONE	USD	676.32392	N/A	100,000,000	CLP	1010000281303193695L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:09:12.537	EZXGHXBG8N72	360T	MONE	CLP	676.3396	N/A	100,000,000	CLP	1010000281303193695L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:08:46.966	EZB16NXZ8651	360T	MONE	PEN	3.3851396	N/A	1,650,000	PEN	1010000281303193478L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:08:46.966	EZ1STSKXJMP2	360T	MONE	USD	3.3821141	N/A	1,650,000	PEN	1010000281303193478L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:08:36.15	EZ91JJB9R465	360T	MONE	USD	287.523	N/A	561,000,000	HUF	1010000281303192836L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:08:36.15	EZ4RKDCRFKB0	360T	MONE	HUF	283.0373	N/A	561,000,000	HUF	1010000281303192836L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:07:58.167	EZ91JJB9R465	360T	MONE	USD	287.58	N/A	578,000,000	HUF	1010000281303192044L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 15:07:58.167	EZ6M65YN6LV8	360T	MONE	HUF	283.6214	N/A	578,000,000	HUF	1010000281303192044L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:06:56.302	EZ91JJB9R465	360T	MONE	USD	287.7	N/A	200,000,000	HUF	1010000281303191726L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:06:56.302	EZ959CLQKD34	360T	MONE	HUF	284.3735	N/A	200,000,000	HUF	1010000281303191726L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:05:49.147	EZ959CLQKD34	360T	MONE	HUF	284.2615	N/A	578,000,000	HUF	1010000281303191535L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:05:49.147	EZ91JJB9R465	360T	MONE	USD	287.578	N/A	578,000,000	HUF	1010000281303191535L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:05:11.486	EZ24GQ8CL3P2	360T	MONE	HUF	284.8774	N/A	495,000,000	HUF	1010000281303191295L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:05:11.486	EZ91JJB9R465	360T	MONE	USD	287.465	N/A	495,000,000	HUF	1010000281303191295L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:04:45.32	EZ2Z0VFMWM01	360T	MONE	HUF	285.4126	N/A	411,000,000	HUF	1010000281303190962L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:04:45.32	EZ91JJB9R465	360T	MONE	USD	287.445	N/A	411,000,000	HUF	1010000281303190962L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:04:20.562	EZ7XBRQ9L8Z9	360T	MONE	HUF	287.4013	N/A	414,000,000	HUF	1010000281303190522L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:04:20.562	EZ91JJB9R465	360T	MONE	USD	287.52	N/A	414,000,000	HUF	1010000281303190522L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:01:34.076	EZB60SRDH6F5	360T	MONE	USD	67.0864	N/A	100,000,000	RUB	1010000281303193196L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:01:34.076	EZ5JCS81G1K5	360T	MONE	RUB	67.0956	N/A	100,000,000	RUB	1010000281303193196L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:00:49.839	EZ4862R8MSQ4	360T	MONE	USD	113.7109	N/A	4,600,000,000	JPY	1010000281303191011L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:00:49.839	EZ63TF0Y2S85	360T	MONE	JPY	113.704	N/A	4,600,000,000	JPY	1010000281303191011L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:00:22.409	EZ1ZGS6GF6Q5	360T	MONE	USD	0.722	N/A	65,000,000	AUD	1010000281303190946L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:00:22.409	EZ6M5S9SB2J7	360T	MONE	AUD	0.721985	N/A	65,000,000	AUD	1010000281303190946L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:00:21.11	EZ42FSZTFBL4	360T	MONE	USD	0.9996055	N/A	33,000,000	CHF	1010000281303193086L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 15:00:21.11	EZ45M5P324H0	360T	MONE	CHF	0.9995234	N/A	33,000,000	CHF	1010000281303193086L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:59:31.985	EZ4J92TL27P7	360T	MONE	EUR	1.138431	N/A	12,905,262	USD	1010000281303188460	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:58:15.721	EZ829JP1QCV9	360T	MONE	EUR	1.140279	N/A	53,900	USD	1010000281303193406L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:58:15.721	EZBB59472Z70	360T	MONE	EUR	1.13828	N/A	98,000	USD	1010000281303193406L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:56:45.99	EZBFCXJS15Y6	360T	MONE	EUR	1.50063	N/A	5,520,000	CAD	1010000281303192415L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:56:45.99	EZSFMY6MDLF6	360T	MONE	CAD	1.50247	N/A	5,520,000	CAD	1010000281303192415L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:56:32.503	EZBFW5JQFYS7	360T	MONE	EUR	1.1300496	N/A	500,000	EUR	1010000281303186824	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:55:04.155	EZ9MN1ZX5602	360T	MONE	USD	13.903388	N/A	600,000,000	ZAR	1010000281303192960L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:55:04.155	EZ5KPVX0D5Q2	360T	MONE	ZAR	13.906428	N/A	600,000,000	ZAR	1010000281303192960L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:54:24.664	EZ5D1LZXBP07	360T	MONE	TRY	6.176562	N/A	200,000	TRY	1010000281303191863L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:54:24.664	EZ2GZC04V656	360T	MONE	EUR	5.93609	N/A	200,000	TRY	1010000281303191863L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:53:23.098	EZMZJK1XPZM7	360T	MONE	PLN	3.798817	N/A	200,000	PLN	1010000281303192526L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:53:23.098	EZ6C0TQV7TF7	360T	MONE	USD	3.799239	N/A	200,000	PLN	1010000281303192526L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:53:02.742	EZ4RV8MP1HS3	360T	MONE	USD	1.327716	N/A	2,300,000	USD	1010000281303186282L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:53:02.742	EZ69KXVZC9T6	360T	MONE	CAD	1.319312	N/A	2,300,000	USD	1010000281303186282L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:52:56.934	EZ3SPVLK4PY5	360T	MONE	EUR	1.12918	N/A	1,300,000	CHF	1010000281303187410L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:52:56.934	EZVGR8H64MY3	360T	MONE	EUR	1.128997	N/A	1,300,000	CHF	1010000281303187410L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:52:46.104	EZ1VJRVBJ407	360T	MONE	EUR	0.887132	N/A	2,500,000	GBP	1010000281303187391L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 14:52:46.104	EZ2R7Z74JNK0	360T	MONE	EUR	0.88669	N/A	2,400,000	GBP	1010000281303187391L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:51:18.835	EZ7RT0RCMFK4	360T	MONE	JPY	113.6676	N/A	600,000,000	JPY	1010000281303191843L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:51:18.835	EZ4862R8MSQ4	360T	MONE	USD	113.6822	N/A	600,000,000	JPY	1010000281303191843L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:48:43.467	EZ7JMCNJ20F5	360T	MONE	USD	7.829345	N/A	55,000,000	HKD	1010000281303190863L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:48:43.467	EZ35F9X6HSM9	360T	MONE	HKD	7.828052	N/A	55,000,000	HKD	1010000281303190863L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:48:02.213	EZ63FQZM31Q8	360T	MONE	USD	1.13109	N/A	300,000,000	USD	1010000281303185591L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:48:02.213	EZBFW5JQFY57	360T	MONE	EUR	1.131006	N/A	300,000,000	USD	1010000281303185591L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:43.95	EZ1DPXKW4441	360T	MONE	AUD	1.5665561	N/A	3,000,000	AUD	1010000281303190325L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:43.95	EZ4336QM56J2	360T	MONE	EUR	1.56491	N/A	3,000,000	AUD	1010000281303190325L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:35.709	EZ14B5VJTBC9	360T	MONE	EUR	1.1307535	N/A	600,000	USD	1010000281303185307L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:35.709	EZ266H2B4BR1	360T	MONE	USD	1.136389	N/A	2,000,000	USD	1010000281303185307L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:27.319	EZ78S7Q1DL64	360T	MONE	USD	1.137649	N/A	3,000,000	USD	1010000281303185682L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:27.319	EZBFW5JQFY57	360T	MONE	EUR	1.130877	N/A	3,000,000	USD	1010000281303185682L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:21.38	EZ10R3YQ0PH7	360T	MONE	USD	20.4605818	N/A	135,000,000	MXN	1010000281303190100L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:46:21.38	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.46456	N/A	135,000,000	MXN	1010000281303190100L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:42:46.317	EZ6PRZ3FFRF1	360T	MONE	USD	1.13757	N/A	34,100,000	USD	1010000281303182757L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:42:46.317	EZ63FQZM31Q8	360T	MONE	EUR	1.13106	N/A	36,163,521	USD	1010000281303182757L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:37:24.146	EZ6C0TQV7TF7	360T	MONE	PLN	3.787939	N/A	200,000	PLN	1010000281303187741L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:37:24.146	EZ6NZ6DHTSC2	360T	MONE	USD	3.787858	N/A	200,000	PLN	1010000281303187741L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:37:15.798	EZ14B5VJTBC9	360T	MONE	EUR	1.1318824	N/A	30,000	USD	1010000281303187607	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:35:40.07	EZ63FQZM31Q8	360T	MONE	EUR	1.13261	N/A	8,750,000	USD	1010000281303184988L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:35:40.07	EZ6PRZ3FFRF1	360T	MONE	USD	1.139116	N/A	8,750,000	USD	1010000281303184988L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:35:28.55	EZ4RV8MP1HS3	360T	MONE	CAD	1.326858	N/A	100,000,000	CAD	1010000281303184875L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:35:28.55	EZ7KK9CK2BQ5	360T	MONE	USD	1.32688	N/A	100,000,000	CAD	1010000281303184875L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:32:40.861	EZ63FQZM31Q8	360T	MONE	EUR	1.1327	N/A	3,262,000	USD	1010000281303183805L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:32:40.861	EZVDHHJC09Z5	360T	MONE	USD	1.142066	N/A	3,262,000	USD	1010000281303183805L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:30:04.805	EZ9MN1ZX5602	360T	MONE	USD	13.854988	N/A	269,875.73	ZAR	1010000281303183486	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:24:29.978	EZ2SSCC24175	360T	MONE	USD	67.062579	N/A	15,000,000	RUB	1010000281303182644	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:17:36.064	EZ93NYCFT112	360T	MONE	GBP	1.2777533	N/A	40,000,000	GBP	1010000281303179512L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:17:36.064	EZ9K8BRK58M7	360T	MONE	USD	1.2786944	N/A	40,000,000	GBP	1010000281303179512L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:17:01.558	EZ8CT85KG4M4	360T	MONE	GBP	1.277536	N/A	45,000,000	GBP	1010000281303179408L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:17:01.558	EZ2YW7TVFL51	360T	MONE	USD	1.278085	N/A	45,000,000	GBP	1010000281303179408L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:16:38.721	EZ1M9MLFHMT6	360T	MONE	GBP	1.277157	N/A	40,000,000	GBP	1010000281303179010L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:16:38.721	EZ6CRSGZ7GV1	360T	MONE	USD	1.277698	N/A	40,000,000	GBP	1010000281303179010L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:15:37.519	EZ4N95D1P754	360T	MONE	NZD	0.6795975	N/A	1,900,000	NZD	1010000281303178681L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:15:37.519	EZ7QZZGY7W05	360T	MONE	USD	0.67961	N/A	1,900,000	NZD	1010000281303178681L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 14:15:06.849	EZ5Z59045WK7	360T	MONE	USD	8.586524	N/A	5,000,000	NOK	1010000281303177982L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:15:06.849	EZ87H0BK2BN6	360T	MONE	NOK	8.5862	N/A	5,000,000	NOK	1010000281303177982L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:14:44.219	EZ63TF0Y2S85	360T	MONE	JPY	113.621	N/A	49,000,000	JPY	1010000281303177808L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:14:44.219	EZ4862R8MSQ4	360T	MONE	USD	113.62815	N/A	49,000,000	JPY	1010000281303177808L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:14:12.434	EZ1XNDNBQFX0	360T	MONE	DKK	6.58655	N/A	25,600,000	DKK	1010000281303177655L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:14:12.434	EZRF68NMCSM1	360T	MONE	USD	6.587084	N/A	25,600,000	DKK	1010000281303177655L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:13:51.127	EZ6M5S9SB2J7	360T	MONE	AUD	0.724267	N/A	2,800,000	AUD	1010000281303177582L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:13:51.127	EZ1ZGS6GF6Q5	360T	MONE	USD	0.72428	N/A	2,800,000	AUD	1010000281303177582L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:13:26.173	EZ7KK9CK2BQ5	360T	MONE	CAD	1.32695	N/A	23,600,000	CAD	1010000281303177375L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:13:26.173	EZ7FMQVRSBW4	360T	MONE	USD	1.32697	N/A	23,600,000	CAD	1010000281303177375L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:12:40.668	EZ63FQZM31Q8	360T	MONE	EUR	1.13293	N/A	600,000	USD	1010000281303181038L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:12:40.668	EZ6HH6Y2R9M1	360T	MONE	USD	1.148397	N/A	600,000	USD	1010000281303181038L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:12:04.979	EZ9MN1ZX5602	360T	MONE	USD	13.83863	N/A	84,045,850	ZAR	1010000281303179260L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:12:04.979	EZ5KPVX0D5Q2	360T	MONE	ZAR	13.84183	N/A	84,045,850	ZAR	1010000281303179260L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:10:08.053	EZHRTD9JGGM2	360T	MONE	USD	1.2768971	N/A	40,000,000	GBP	1010000281303175785L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:10:08.053	EZ7BWQVPSGZ8	360T	MONE	GBP	1.276843	N/A	40,000,000	GBP	1010000281303175785L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:09:30.296	EZB8WFB7YSQ8	360T	MONE	EUR	25.90052	N/A	1,039,000	CZK	1010000281303182772L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:09:30.296	EZ9LFV85WC54	360T	MONE	CZK	25.90453	N/A	1,039,000	CZK	1010000281303182772L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:02:43.747	EZ7KK9CK2BQ5	360T	MONE	CAD	1.32695	N/A	87,500,000	CAD	1010000281303178721L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:02:43.747	EZ7FMQVRSBW4	360T	MONE	USD	1.326973	N/A	87,500,000	CAD	1010000281303178721L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:02:17.332	EZVKKQPVSF1	360T	MONE	EUR	1.50251	N/A	16,500,000	CAD	1010000281303177434L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 14:02:17.332	EZ977KMLQZ18	360T	MONE	CAD	1.502594	N/A	16,500,000	CAD	1010000281303177434L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:58:49.668	EZ6Z7J5F1TC5	360T	MONE	EUR	0.886623	N/A	345,000,000	GBP	1010000281303176967L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:58:49.668	EZ5SGTY7VHN5	360T	MONE	GBP	0.88665	N/A	345,000,000	GBP	1010000281303176967L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:57:38.6	EZLMRK6DD0L8	360T	MONE	USD	9.0789818	N/A	23,000,000	SEK	1010000281303176238L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:57:38.6	EZ8RF245XC90	360T	MONE	SEK	9.0783	N/A	23,000,000	SEK	1010000281303176238L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:56:42.365	EZBFW5JQFYS7	360T	MONE	USD	1.132256	N/A	7,000,000	USD	1010000281303178216L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:56:42.365	EZ14B5VJTBC9	360T	MONE	EUR	1.132173	N/A	7,000,000	USD	1010000281303178216L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:55:37.48	EZ4862R8MSQ4	360T	MONE	USD	113.63937	N/A	75,000,000	JPY	1010000281303175858L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:55:37.48	EZ63TF0Y2S85	360T	MONE	JPY	113.632	N/A	75,000,000	JPY	1010000281303175858L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:55:34.023	EZBFW5JQFYS7	360T	MONE	EUR	1.132015	N/A	38,273	EUR	1010000281303140277	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:55:12.271	EZ63TF0Y2S85	360T	MONE	JPY	113.615	N/A	3,100,000,000	JPY	1010000281303171075L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:55:12.271	EZ4862R8MSQ4	360T	MONE	USD	113.62237	N/A	3,100,000,000	JPY	1010000281303171075L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:54:55.954	EZ14B5VJTBC9	360T	MONE	EUR	1.132413	N/A	25,000,000	USD	1010000281303178153L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:54:55.954	EZBFW5JQFYS7	360T	MONE	USD	1.132496	N/A	25,000,000	USD	1010000281303178153L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:54:51.781	EZ63TF0Y2S85	360T	MONE	USD	113.619	N/A	12,000,000	USD	1010000281303171034L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 13:54:51.781	EZ3JYH6X34X2	360T	MONE	JPY	112.9794	N/A	12,000,000	USD	1010000281303171034L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:54:18.672	EZ14B5VJTBC9	360T	MONE	EUR	1.1321786	N/A	20,000	USD	1010000281303170814	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:54:06.415	EZBB8G0KLDV7	360T	MONE	HKD	7.827722	N/A	8,000,000	HKD	1010000281303174103L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:54:06.415	EZ7JMCNJ20F5	360T	MONE	USD	7.829636	N/A	8,000,000	HKD	1010000281303174103L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:53:03.199	EZ1XNDNBQFX0	360T	MONE	DKK	6.59083	N/A	1,900,000	DKK	1010000281303173892L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:53:03.199	EZRF68NMCSM1	360T	MONE	USD	6.5913489	N/A	1,900,000	DKK	1010000281303173892L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:52:17.899	EZ4RV8MP1HS3	360T	MONE	CAD	1.326877	N/A	400,000	CAD	1010000281303173826L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:52:17.899	EZ7KK9CK2BQ5	360T	MONE	USD	1.3269	N/A	400,000	CAD	1010000281303173826L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:50:25.017	EZ63FQZM31Q8	360T	MONE	EUR	1.13157	N/A	4,500,000	USD	1010000281303176608L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:50:25.017	EZ58LBHRSFX5	360T	MONE	EUR	1.136345	N/A	4,500,000	USD	1010000281303176608L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:49:54.215	EZBFW5JQFYS7	360T	MONE	USD	1.1313956	N/A	25,000,000	USD	1010000281303178080L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:49:54.215	EZ14B5VJTBC9	360T	MONE	EUR	1.131312	N/A	25,000,000	USD	1010000281303178080L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:48:57.411	EZ14B5VJTBC9	360T	MONE	EUR	1.1322242	N/A	100,000,000	USD	1010000281303177995L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:48:57.411	EZBFW5JQFYS7	360T	MONE	USD	1.1323064	N/A	100,000,000	USD	1010000281303177995L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:48:38.72	EZ77C14PP5Z8	360T	MONE	GBP	1.27486	N/A	1,000,000	GBP	1010000281303172950L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:48:38.72	EZ4QB1W5L4Q8	360T	MONE	CHF	1.27365	N/A	1,000,000	GBP	1010000281303172950L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:45:53.85	EZ14B5VJTBC9	360T	MONE	EUR	1.132413	N/A	73,000	USD	1010000281303168975	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:39:11.647	EZBFW5JQFYS7	360T	MONE	USD	1.132076	N/A	35,000,000	USD	1010000281303170721L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:39:11.647	EZ14B5VJTBC9	360T	MONE	EUR	1.1319931	N/A	35,000,000	USD	1010000281303170721L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:35:44.991	EZ2R7Z74JNK0	360T	MONE	EUR	0.88717	N/A	3,500,000	GBP	1010000281303170514L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:35:44.991	EZVP7224SCF2	360T	MONE	GBP	0.896805	N/A	3,500,000	GBP	1010000281303170514L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:30:13.086	EZ14B5VJTBC9	360T	MONE	EUR	1.132384	N/A	70,000	USD	1010000281303172935	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:26:41.092	EZ3RCX5TPN85	360T	MONE	CAD	1.3181	N/A	5,000,000	CAD	1010000281303169305L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:26:41.092	EZ4RV8MP1HS3	360T	MONE	USD	1.325713	N/A	5,000,000	CAD	1010000281303169305L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:23:52.333	EZ2XR5H5Z723	360T	MONE	CAD	1.3183575	N/A	7,000,000	CAD	1010000281303168833L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:23:52.333	EZ4RV8MP1HS3	360T	MONE	USD	1.3253077	N/A	7,000,000	CAD	1010000281303168833L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:23:04.67	EZ4RV8MP1HS3	360T	MONE	USD	1.3253777	N/A	8,000,000	CAD	1010000281303168810L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:23:04.67	EZV22D30ZB13	360T	MONE	CAD	1.3189951	N/A	8,000,000	CAD	1010000281303168810L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:18:48.47	EZVL4PNXSLH4	360T	MONE	USD	9.078225	N/A	50,000,000	SEK	1010000281303171092L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:18:48.47	EZLMRK6DD0L8	360T	MONE	SEK	9.0776434	N/A	50,000,000	SEK	1010000281303171092L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:18:20.58	EZ14B5VJTBC9	360T	MONE	EUR	1.1328718	N/A	40,000	USD	1010000281303171636	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:18:19.756	EZ5Z59045WK7	360T	MONE	NOK	8.5889827	N/A	30,000,000	NOK	1010000281303170832L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:18:19.756	EZV89XN49MM3	360T	MONE	USD	8.589235	N/A	30,000,000	NOK	1010000281303170832L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:16:24.588	EZ9G94GRVQ35	360T	MONE	USD	6.5876961	N/A	40,000,000	DKK	1010000281303169594L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:16:24.588	EZRF68NMCSM1	360T	MONE	DKK	6.587256	N/A	40,000,000	DKK	1010000281303169594L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:08:20.309	EZ5SGTY7VHN5	360T	MONE	EUR	0.887721	N/A	1,200,000	GBP	1010000281303164197	No	ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 13:08:15.381	EZ4HXXD7Q407	360T	MONE	EUR	10.281025	N/A	14,000,000	SEK	1010000281303164184	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:06:08.448	EZ8D09SL3SX4	360T	MONE	USD	5.23493	N/A	15,000,000	USD	1010000281303166462L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 13:06:08.448	EZ3D3TKMFT46	360T	MONE	TRY	5.3003	N/A	15,000,000	USD	1010000281303166462L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:59:50.52	EZ45M5P324H0	360T	MONE	CHF	0.998286	N/A	25,000,000	CHF	1010000281303162005L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:59:50.52	EZ42FSZTFBL4	360T	MONE	USD	0.998374	N/A	25,000,000	CHF	1010000281303162005L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:57:48.879	EZ6PRZ3FFRF1	360T	MONE	USD	1.139028	N/A	4,686,000	USD	1010000281303166333L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:57:48.879	EZ63FQZM31Q8	360T	MONE	EUR	1.13254	N/A	4,686,000	USD	1010000281303166333L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:52:33.868	EZVKKQPPVFS1	360T	MONE	EUR	1.499693	N/A	14,000	CAD	1010000281303160084	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:52:05.667	EZ3SPVLK4PY5	360T	MONE	EUR	1.13075	N/A	1,800,000	CHF	1010000281303165585L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:52:05.667	EZ4QVWSQB7C3	360T	MONE	CHF	1.12605	N/A	1,800,000	CHF	1010000281303165585L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:52:01.355	EZ14B5VJTBC9	360T	MONE	EUR	1.132373	N/A	120,000	USD	1010000281303159542	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:51:42.991	EZ12PRVNBKR7	360T	MONE	EUR	9.72647	N/A	82,000	NOK	1010000281303159797	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:50:21.679	EZVDZ75V6JQ5	360T	MONE	EUR	10.280928	N/A	190,000	SEK	1010000281303159078	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:49:10.148	EZ48VRYMN6Z9	360T	MONE	EUR	1.1307793	N/A	26,000	CHF	1010000281303158518	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:48:03.537	EZVKKQPPVFS1	360T	MONE	EUR	1.499695	N/A	17,000	CAD	1010000281303164346	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:39:41.073	EZ14B5VJTBC9	360T	MONE	EUR	1.1318706	N/A	41,400	USD	1010000281303162667	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:29:34.726	EZ8QLLGLMQ83	360T	MONE	USD	1.133712	N/A	3,000,000	USD	1010000281303159614L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:29:34.726	EZ14B5VJTBC9	360T	MONE	EUR	1.131753	N/A	3,000,000	USD	1010000281303159614L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:28:53.299	EZ366D0YTDW4	360T	MONE	USD	3.751995	N/A	14,000,000	SAR	1010000281303156844L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:28:53.299	EZ202CR37104	360T	MONE	SAR	3.752	N/A	14,000,000	SAR	1010000281303156844L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:28:21.473	EZ57MFVQK3Z1	360T	MONE	AED	3.67293	N/A	29,000,000	AED	1010000281303156620L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:28:21.473	EZ8G91HMSHF2	360T	MONE	USD	3.672927	N/A	29,000,000	AED	1010000281303156620L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:27:50.141	EZ3R77YHF8F6	360T	MONE	BGN	1.72836	N/A	9,000,000	BGN	1010000281303156610L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:27:50.141	EZV95FGCKSJ0	360T	MONE	USD	1.728468	N/A	9,000,000	BGN	1010000281303156610L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:27:26.491	EZ8D4P0DCRY6	360T	MONE	HRK	6.5615	N/A	7,000,000	HRK	1010000281303156516L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:27:26.491	EZ6KTQTMKFB8	360T	MONE	USD	6.561889	N/A	7,000,000	HRK	1010000281303156516L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:27:07.9	EZ5Z9YD0XMQ4	360T	MONE	MXN	20.507	N/A	15,000,000	MXN	1010000281303156491L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:27:07.9	EZ10R3YQ0PH7	360T	MONE	USD	20.50295	N/A	15,000,000	MXN	1010000281303156491L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:24:54.066	EZ48VRYMN6Z9	360T	MONE	EUR	1.130871	N/A	28,360	CHF	1010000281303156412	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:16:58.122	EZ5SGTY7VHN5	360T	MONE	GBP	0.888681	N/A	400,000,000	EUR	1010000281303153957L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:16:58.122	EZ6Z7J5F1TC5	360T	MONE	EUR	0.888654	N/A	400,000,000	EUR	1010000281303153957L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:16:09.51	EZVDHHC09Z5	360T	MONE	USD	1.141324	N/A	300,000	USD	1010000281303156735L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:16:09.51	EZ63FQZM31Q8	360T	MONE	EUR	1.13193	N/A	300,000	USD	1010000281303156735L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:10:32.641	EZ6PRZ3FFRF1	360T	MONE	USD	1.138698	N/A	3,500,000	USD	1010000281303155134L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:10:32.641	EZ63FQZM31Q8	360T	MONE	EUR	1.13216	N/A	3,500,000	USD	1010000281303155134L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:09:58.978	EZ5F6NTX10M7	360T	MONE	CNH	6.94405	N/A	175,000,000	CNH	1010000281303155285L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 12:09:58.978	EZ5F0Y1W1QR1	360T	MONE	USD	6.94412	N/A	175,000,000	CNH	1010000281303155285L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:09:21.519	EZB60SRDH6F5	360T	MONE	USD	66.77161	N/A	400,000,000	RUB	1010000281303154744L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:09:21.519	EZ5JCS81G1K5	360T	MONE	RUB	66.78091	N/A	400,000,000	RUB	1010000281303154744L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:05:23.166	EZ2BJ18MQ9R9	360T	MONE	EUR	1.130324	N/A	500,000	CHF	1010000281303153891	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:04:50.015	EZ4SM2XTYK44	360T	MONE	EUR	8.891707	N/A	400,000	HKD	1010000281303153887	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:04:44.135	EZ8G91HMSHF2	360T	MONE	USD	3.672993	N/A	3,000,000	USD	1010000281303153683L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:04:44.135	EZV48K06XB99	360T	MONE	AED	3.673138	N/A	3,000,000	USD	1010000281303153683L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:02:45.713	EZ8G91HMSHF2	360T	MONE	USD	3.67305	N/A	35,000,000	AED	1010000281303153020L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 12:02:45.713	EZ57MFVQK3Z1	360T	MONE	AED	3.673	N/A	35,000,000	AED	1010000281303153020L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:59:19.133	EZ9MN1ZX5602	360T	MONE	USD	13.83369	N/A	100,000,000	ZAR	1010000281303152588L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:59:19.133	EZ859SPQB572	360T	MONE	ZAR	13.83527	N/A	100,000,000	ZAR	1010000281303152588L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:58:57.848	EZ3CVFJ64969	360T	MONE	USD	1.1323642	N/A	50,000,000	USD	1010000281303150453L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:58:57.848	EZ14B5VJTBC9	360T	MONE	EUR	1.1317603	N/A	50,000,000	USD	1010000281303150453L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:57:16.264	EZ977KMLQZ18	360T	MONE	EUR	1.4999742	N/A	750,000	CAD	1010000281303149948L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:57:16.264	EZBFCXJS15Y6	360T	MONE	CAD	1.50006	N/A	750,000	CAD	1010000281303149948L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:54:48.446	EZBFW5JQFYS7	360T	MONE	USD	1.1322456	N/A	50,000,000	USD	1010000281303149614L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:54:48.446	EZ14B5VJTBC9	360T	MONE	EUR	1.1321617	N/A	50,000,000	USD	1010000281303149614L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:53:58.463	EZNR0Z59YF46	360T	MONE	EUR	15.6642	N/A	24,000,000	ZAR	1010000281303149347L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:53:58.463	EZ62XCHZ9Z45	360T	MONE	ZAR	15.66714	N/A	24,000,000	ZAR	1010000281303149347L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:53:35.672	EZ6C0TQV7TF7	360T	MONE	USD	3.789296	N/A	26,000,000	PLN	1010000281303149150L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:53:35.672	EZ8P31XVWD20	360T	MONE	PLN	3.789198	N/A	26,000,000	PLN	1010000281303149150L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:52:01.26	EZ14B5VJTBC9	360T	MONE	EUR	1.132214	N/A	100,000	USD	1010000281303149753	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:51:56.854	EZ1XNDNBQFX0	360T	MONE	DKK	6.58995	N/A	30,000,000	DKK	1010000281303149133L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:51:56.854	EZRF68NMCSM1	360T	MONE	USD	6.590465	N/A	30,000,000	DKK	1010000281303149133L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:51:26.397	EZ1ZGS6GF6Q5	360T	MONE	USD	0.72424	N/A	19,000,000	AUD	1010000281303149068L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:51:26.397	EZ6M5S9SB2J7	360T	MONE	AUD	0.724226	N/A	19,000,000	AUD	1010000281303149068L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:46:44.363	EZ7FMQVRSBW4	360T	MONE	USD	1.325282	N/A	100,000,000	CAD	1010000281303151888L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:46:44.363	EZ7KK9CK2BQ5	360T	MONE	CAD	1.32526	N/A	100,000,000	CAD	1010000281303151888L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:44:32.483	EZ14B5VJTBC9	360T	MONE	EUR	1.131821	N/A	18,000	USD	1010000281303149740	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:43:22.043	EZ5JCS81G1K5	360T	MONE	RUB	66.86732	N/A	350,000,000	RUB	1010000281303149082L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:43:22.043	EZB60SRDH6F5	360T	MONE	USD	66.858	N/A	350,000,000	RUB	1010000281303149082L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:41:14.108	EZBFW5JQFYS7	360T	MONE	EUR	1.1317658	N/A	100,000	USD	1010000281303148355	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:38:16.118	EZ54DL9M4VF3	360T	MONE	USD	1.275375	N/A	33,000,000	GBP	1010000281303148934L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:38:16.118	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2749942	N/A	33,000,000	GBP	1010000281303148934L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:32:54.646	EZ14B5VJTBC9	360T	MONE	EUR	1.1320282	N/A	27,000	USD	1010000281303138985	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:31:09.651	EZVDZ75V6JQ5	360T	MONE	EUR	10.285436	N/A	64,000	SEK	1010000281303134897	No	ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 11:25:50.843	EZ79BYZXQFR0	360T	MONE	CNH	7.865962	N/A	2,000,000	CNH	1010000281303142225L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:25:50.843	EZ23Q4NHWWY5	360T	MONE	EUR	7.861598	N/A	2,000,000	CNH	1010000281303142225L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:25:25.821	EZBFW5JQFYS7	360T	MONE	USD	1.1316562	N/A	4,000,000	USD	1010000281303142071L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:25:25.821	EZ14B5VJTBC9	360T	MONE	EUR	1.1315729	N/A	4,000,000	USD	1010000281303142071L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:24:50.544	EZ4N95D1P754	360T	MONE	NZD	0.6793686	N/A	150,000	NZD	1010000281303141442L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:24:50.544	EZ7QZZGY7W05	360T	MONE	USD	0.67938	N/A	150,000	NZD	1010000281303141442L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:24:22.885	EZ8PNFLF4964	360T	MONE	QAR	3.653117	N/A	2,000,000	QAR	1010000281303138467L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:24:22.885	EZ488TF54RZ3	360T	MONE	USD	3.65298	N/A	2,000,000	QAR	1010000281303138467L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:22:52.099	EZ4FBKSY7ZH2	360T	MONE	USD	0.304253	N/A	500,000	KWD	1010000281303138451L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:22:52.099	EZ13J739NVF5	360T	MONE	KWD	0.3042283	N/A	500,000	KWD	1010000281303138451L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:22:34.291	EZ82ZGWFZ723	360T	MONE	NOK	8.5926952	N/A	30,000,000	NOK	1010000281303138125L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:22:34.291	EZ5Z59045WK7	360T	MONE	USD	8.596925	N/A	30,000,000	NOK	1010000281303138125L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:22:13.682	EZ5GYCX9ZG21	360T	MONE	USD	0.37696	N/A	500,000	BHD	1010000281303137783L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:22:13.682	EZB25Y1KFZ64	360T	MONE	BHD	0.3770333	N/A	500,000	BHD	1010000281303137783L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:21:06.422	EZ14B5VJTBC9	360T	MONE	EUR	1.1316185	N/A	17,349	USD	1010000281303137802	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:19:47.136	EZ14B5VJTBC9	360T	MONE	EUR	1.1316745	N/A	542,777.5	USD	1010000281303140653	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:19:31.685	EZ7BWQVPSGZ8	360T	MONE	GBP	1.275434	N/A	7,300,000	GBP	1010000281303140573L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:19:31.685	EZHRTD9JGGM2	360T	MONE	USD	1.275488	N/A	7,300,000	GBP	1010000281303140573L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:19:26.472	EZBH188K1XS8	360T	MONE	EUR	128.54941	N/A	178,562,450	JPY	1010000281303140517	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:15:58.007	EZ5G98RG5Y06	360T	MONE	EUR	128.549	N/A	60,214,500	JPY	1010000281303136182L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:15:58.007	EZPJ5DRMZB37	360T	MONE	JPY	128.5767	N/A	60,214,500	JPY	1010000281303136182L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:15:19.499	EZ4X4P0JZW11	360T	MONE	JPY	128.55906	N/A	173,000,000	JPY	1010000281303135988L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:15:19.499	EZ5G98RG5Y06	360T	MONE	EUR	128.537	N/A	173,000,000	JPY	1010000281303135988L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:14:31.739	EZ5G98RG5Y06	360T	MONE	EUR	128.538	N/A	1,974,564,800	JPY	1010000281303135967L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:14:31.739	EZ5LVT2KDTL9	360T	MONE	JPY	128.53476	N/A	1,974,564,800	JPY	1010000281303135967L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:12:27.244	EZHRTD9JGGM2	360T	MONE	USD	1.274916	N/A	3,000,000	GBP	1010000281303139002L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:12:27.244	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2748627	N/A	3,000,000	GBP	1010000281303139002L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:12:09.813	EZ1QJBC1MD06	360T	MONE	JPY	144.7601	N/A	432,609,800	JPY	1010000281303135667L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:12:09.813	EZ64KD6LSZC2	360T	MONE	GBP	144.834	N/A	432,609,800	JPY	1010000281303135667L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:09:45.973	EZ14B5VJTBC9	360T	MONE	EUR	1.131721	N/A	35,000	USD	1010000281303135076	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:01:54.7	EZ8DBT4DFKG5	360T	MONE	USD	1.375358	N/A	18,000,000	SGD	1010000281303134433L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:01:54.7	EZ8Y477N08H8	360T	MONE	SGD	1.37533	N/A	18,000,000	SGD	1010000281303134433L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:01:04.632	EZ14B5VJTBC9	360T	MONE	EUR	1.131553	N/A	165,960	USD	1010000281303135482	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 11:00:38.392	EZ14B5VJTBC9	360T	MONE	EUR	1.131483	N/A	57,992.4	USD	1010000281303134736	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:59:22.476	EZ5SGTY7VHN5	360T	MONE	EUR	0.8872005	N/A	75,000,000	EUR	1010000281303132341L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:59:22.476	EZ53MK3SW5Z0	360T	MONE	GBP	0.8872595	N/A	75,000,000	EUR	1010000281303132341L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 10:58:34.268	EZB68VHTFDM4	360T	MONE	ZAR	16.082338	N/A	250,000,000	ZAR	1010000281303133422L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:58:34.268	EZ62XCHZ9Z45	360T	MONE	EUR	15.6804	N/A	250,000,000	ZAR	1010000281303133422L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:55:06.986	EZ42FSZTFBL4	360T	MONE	USD	1.000046	N/A	90,000,000	CHF	1010000281303135141L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:55:06.986	EZ45M5P324H0	360T	MONE	CHF	0.999963	N/A	90,000,000	CHF	1010000281303135141L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:54:32.308	EZ9KB2V0Q229	360T	MONE	EUR	75.4184	N/A	58,000,000	RUB	1010000281303138645L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:54:32.308	EZ9V24DMFG31	360T	MONE	RUB	75.4344	N/A	58,000,000	RUB	1010000281303138645L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:54:16.465	EZ9MN1ZX5602	360T	MONE	ZAR	13.8665	N/A	550,000,000	ZAR	1010000281303134618L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:54:16.465	EZ4LXJ2460X7	360T	MONE	USD	13.864985	N/A	550,000,000	ZAR	1010000281303134618L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:52:43.157	EZ1D9126Y1G5	360T	MONE	TRY	5.930639	N/A	4,100,000	TRY	1010000281303138184L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:52:43.157	EZ51WML4DZ03	360T	MONE	EUR	5.927081	N/A	4,100,000	TRY	1010000281303138184L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:52:42.145	EZBFW5JQFYS7	360T	MONE	USD	1.1311665	N/A	57,000,000	EUR	1010000281303131943L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:52:42.145	EZ14B5VJTBC9	360T	MONE	EUR	1.1310834	N/A	57,000,000	EUR	1010000281303131943L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:50:40.404	EZ263PN5P710	360T	MONE	SEK	10.288044	N/A	330,000,000	SEK	1010000281303133166L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:50:40.404	EZ3HLH9WQGD9	360T	MONE	EUR	10.28807	N/A	330,000,000	SEK	1010000281303133166L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:44:16.621	EZ63TF0Y2S85	360T	MONE	JPY	113.585	N/A	6,000,000,000	JPY	1010000281303132466L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:44:16.621	EZ4862R8MSQ4	360T	MONE	USD	113.59253	N/A	6,000,000,000	JPY	1010000281303132466L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:43:41.354	EZ8QLLGLMQ83	360T	MONE	EUR	1.133258	N/A	25,000,000	USD	1010000281303136454L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:43:41.354	EZB9QRL3MSF6	360T	MONE	USD	1.135601	N/A	25,000,000	USD	1010000281303136454L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:41:53.835	EZBFW5JQFYS7	360T	MONE	USD	1.1315157	N/A	64,404,000	USD	1010000281303130091L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:41:53.835	EZ14B5VJTBC9	360T	MONE	EUR	1.1314324	N/A	64,404,000	USD	1010000281303130091L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:40:04.948	EZ8QLLGLMQ83	360T	MONE	EUR	1.1333545	N/A	25,000,000	USD	1010000281303135820L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:40:04.948	EZB9QRL3MSF6	360T	MONE	USD	1.1357251	N/A	25,000,000	USD	1010000281303135820L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:39:28.411	EZ14B5VJTBC9	360T	MONE	EUR	1.131221	N/A	81,000	USD	1010000281303129138	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:37:54.667	EZ4LXJ2460X7	360T	MONE	USD	13.860678	N/A	20,000,000	ZAR	1010000281303130805L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:37:54.667	EZ9MN1ZX5602	360T	MONE	ZAR	13.8622	N/A	20,000,000	ZAR	1010000281303130805L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:36:57.46	EZ5DWTHTLTHN2	360T	MONE	EUR	9.7261191	N/A	1,800,000	NOK	1010000281303134742	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:35:54.534	EZ95MTVRJ719	360T	MONE	EUR	1.130973	N/A	200,000	CHF	1010000281303134156	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:35:54.446	EZ366D0YTDW4	360T	MONE	USD	3.751892	N/A	5,000,000	USD	1010000281303129683L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:35:54.446	EZ202CR37104	360T	MONE	SAR	3.7519	N/A	5,000,000	USD	1010000281303129683L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:35:35.629	EZ48VRYMN6Z9	360T	MONE	EUR	1.130967	N/A	450,000	CHF	1010000281303134023	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:35:14.877	EZ14B5VJTBC9	360T	MONE	EUR	1.131561	N/A	20,800	USD	1010000281303130948	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:34:08.027	EZ5SGTY7VHN5	360T	MONE	EUR	0.8867	N/A	180,000	GBP	1010000281303133102	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:33:10.285	EZ9JTBPZTGK6	360T	MONE	USD	1.141698	N/A	10,000,000	USD	1010000281303129296L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:33:10.285	EZ63FQZM31Q8	360T	MONE	EUR	1.13195	N/A	10,000,000	USD	1010000281303129296L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:32:46.461	EZBFW5JQFYS7	360T	MONE	EUR	1.1318653	N/A	600,000	USD	1010000281303132575	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:29:38.755	EZV62LQJLFD0	360T	MONE	EUR	1.132172	N/A	3,100,000	USD	1010000281303128252L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 10:29:38.755	EZVTH9Y4NTD2	360T	MONE	USD	1.134945	N/A	3,100,000	USD	1010000281303128252L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:29:18.937	EZ8RRG3M85Y7	360T	MONE	GBP	0.890166	N/A	57,000,000	EUR	1010000281303129934L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:29:18.937	EZ2R7Z74JNK0	360T	MONE	EUR	0.88692	N/A	57,000,000	EUR	1010000281303129934L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:28:45.35	EZ6WV31PL5P1	360T	MONE	EUR	1.131057	N/A	1,901,244	CHF	1010000281303127245L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:28:45.35	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.130727	N/A	1,982,974	CHF	1010000281303127245L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:27:38.849	EZ1X4HN72ND9	360T	MONE	EUR	1.168132	N/A	275,000	USD	1010000281303126793	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:27:21.687	EZ53MK3SW5Z0	360T	MONE	EUR	0.887027	N/A	2,440,561	GBP	1010000281303126311L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:27:21.687	EZV5KGZJ0YR5	360T	MONE	GBP	0.887964	N/A	2,507,602	GBP	1010000281303126311L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:27:04.18	EZ42W673R4P6	360T	MONE	HKD	8.8673144	N/A	20,500,000	HKD	1010000281303128994L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:27:04.18	EZ9LCD1QPMZ4	360T	MONE	EUR	8.8633	N/A	20,500,000	HKD	1010000281303128994L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:26:14.087	EZ3T1924S9J1	360T	MONE	CHF	1.129975	N/A	75,000,000	CHF	1010000281303131713L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:26:14.087	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.130172	N/A	75,000,000	CHF	1010000281303131713L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:25:48.466	EZ5R8JRL4FC5	360T	MONE	EUR	1.1548016	N/A	275,000	USD	1010000281303125680	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:24:49.978	EZ14B5VJTBC9	360T	MONE	EUR	1.1316383	N/A	108,999	USD	1010000281303128740	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:24:02.112	EZ6PRZ3FFRF1	360T	MONE	USD	1.138585	N/A	11,784,000	USD	1010000281303127688L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:24:02.112	EZ63FQZM31Q8	360T	MONE	EUR	1.13208	N/A	11,784,000	USD	1010000281303127688L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:21:18.799	EZ6N26DHTSC2	360T	MONE	USD	3.79175	N/A	25,000,000	PLN	1010000281303131025L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:21:18.799	EZ6C0TQV7TF7	360T	MONE	PLN	3.791688	N/A	25,000,000	PLN	1010000281303131025L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:19:36.608	EZ4LQWCSVPB4	360T	MONE	AUD	1.5646143	N/A	1,500,000	AUD	1010000281303130110L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:19:36.608	EZ4R54XN0159	360T	MONE	EUR	1.564446	N/A	1,500,000	AUD	1010000281303130110L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:18:29.15	EZ9RNXZH9TJ1	360T	MONE	CHF	1.128516	N/A	1,800,000	EUR	1010000281303125990L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:18:29.15	EZ3SPVLK4PY5	360T	MONE	EUR	1.13083	N/A	1,800,000	EUR	1010000281303125990L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:18:24.352	EZ14B5VJTBC9	360T	MONE	EUR	1.131461	N/A	120,000	USD	1010000281303125771	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:15:57.957	EZ14B5VJTBC9	360T	MONE	EUR	1.1314119	N/A	4,000,000	USD	1010000281303124566	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:14:53.327	EZ9CT5BPSRP5	360T	MONE	HUF	284.6889	N/A	1,319,000,000	HUF	1010000281303125427L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:14:53.327	EZ55QSHPOK87	360T	MONE	USD	286.0384	N/A	1,319,000,000	HUF	1010000281303125427L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:13:35.116	EZ7R7NFT3DV9	360T	MONE	USD	1.1378518	N/A	1,000,000	USD	1010000281303125344L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:13:35.116	EZ14B5VJTBC9	360T	MONE	EUR	1.1312732	N/A	1,000,000	USD	1010000281303125344L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:13:34.397	EZ14B5VJTBC9	360T	MONE	EUR	1.131204	N/A	250,000	USD	1010000281303124257	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:11:54.106	EZ91JJB9R465	360T	MONE	USD	286.262	N/A	570,000,000	HUF	1010000281303125040L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:11:54.106	EZ4F5N3L8SJ3	360T	MONE	HUF	283.4644	N/A	570,000,000	HUF	1010000281303125040L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:08:12.122	EZ6Z7J5F1TC5	360T	MONE	EUR	0.886546	N/A	15,000	GBP	1010000281303123713	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:04:02.82	EZ459KQD4TK3	360T	MONE	USD	1.143544	N/A	100,000,000	EUR	1010000281303121781L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:04:02.82	EZ63FQZM31Q8	360T	MONE	EUR	1.13138	N/A	100,000,000	EUR	1010000281303121781L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:02:46.82	EZ14B5VJTBC9	360T	MONE	EUR	1.1311627	N/A	160,000	EUR	1010000281303119908	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 10:02:28.827	EZHRTD9JGGM2	360T	MONE	USD	1.275964	N/A	70,000,000	GBP	1010000281303126755L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 10:02:28.827	EZ7BWQVPSGZ8	360T	MONE	GBP	1.275912	N/A	70,000,000	GBP	1010000281303126755L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:58:44.181	EZ4336QM56J2	360T	MONE	EUR	1.56338	N/A	21,000,000	AUD	1010000281303121551L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:58:44.181	EZTKNGL3NRR8	360T	MONE	AUD	1.563755	N/A	21,000,000	AUD	1010000281303121551L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:58:31.726	EZ14B5VJTBC9	360T	MONE	EUR	1.130983	N/A	98,641.92	USD	1010000281303121002	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:57:46.098	EZ9MN1ZX5602	360T	MONE	USD	13.872386	N/A	125,000,000	ZAR	1010000281303123390L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:57:46.098	EZ859SPQB572	360T	MONE	ZAR	13.874	N/A	125,000,000	ZAR	1010000281303123390L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:57:26.239	EZ8ZJM8G5546	360T	MONE	EUR	15.686369	N/A	310,900,000	ZAR	1010000281303126004L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:57:26.239	EZNR0Z59YF46	360T	MONE	ZAR	15.689156	N/A	310,900,000	ZAR	1010000281303126004L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:57:12.919	EZ48VRYMN6Z9	360T	MONE	EUR	1.131237	N/A	61,000	CHF	1010000281303118515	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:56:03.384	EZ4HXXD7Q407	360T	MONE	SEK	10.282092	N/A	500,000,000	SEK	1010000281303125361L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:56:03.384	EZVDZ75V6JQ5	360T	MONE	EUR	10.2820965	N/A	500,000,000	SEK	1010000281303125361L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:55:03.74	EZ4R54XN0159	360T	MONE	EUR	1.564244	N/A	1,550,000	AUD	1010000281303124963L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:55:03.74	EZ4LQWCVSVPB4	360T	MONE	AUD	1.5644217	N/A	1,550,000	AUD	1010000281303124963L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:54:26.63	EZ2M3H5YKCS3	360T	MONE	EUR	4.657852	N/A	3,100,000	RON	1010000281303124572L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:54:26.63	EZSQXCL5FR3	360T	MONE	RON	4.658239	N/A	3,100,000	RON	1010000281303124572L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:53:04.909	EZVWPDTZT2R6	360T	MONE	USD	5.249768	N/A	60,000,000	TRY	1010000281303124057L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:53:04.909	EZ8D09SL3SX4	360T	MONE	TRY	5.25317	N/A	60,000,000	TRY	1010000281303124057L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:52:59.328	EZQX51761WW5	360T	MONE	EUR	4.2912598	N/A	25,000,000	PLN	1010000281303123996L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:52:59.328	EZB7GP2YDBC0	360T	MONE	PLN	4.2915087	N/A	25,000,000	PLN	1010000281303123996L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:51:01.762	EZ14B5VJTBC9	360T	MONE	EUR	1.132033	N/A	45,000	USD	1010000281303117784	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:50:58.827	EZ8B0WMNZCZ2	360T	MONE	EUR	7.4609128	N/A	124,000,000	DKK	1010000281303122550L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:50:58.827	EZ1J3J2ZGV19	360T	MONE	DKK	7.4609105	N/A	124,000,000	DKK	1010000281303122550L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:49:11.291	EZ8RF245XC90	360T	MONE	USD	9.08358	N/A	1,000,000,000	SEK	1010000281303123240L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:49:11.291	EZ9FF044RFC8	360T	MONE	SEK	9.078759	N/A	1,000,000,000	SEK	1010000281303123240L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:48:52.731	EZ7JMCNJ20F5	360T	MONE	USD	7.82743	N/A	270,000,000	HKD	1010000281303117518L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:48:52.731	EZ9LL5PQ6D73	360T	MONE	HKD	7.8271	N/A	270,000,000	HKD	1010000281303117518L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:46:56.932	EZ23KR8HYSZ4	360T	MONE	INR	71.0045	N/A	15,000,000	INR	1010000281303119692L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:46:56.932	EZ85802Q4TN1	360T	MONE	USD	70.8005	N/A	15,000,000	INR	1010000281303119692L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:46:40.086	EZ14B5VJTBC9	360T	MONE	EUR	1.132343	N/A	300,000	EUR	1010000281303119392	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:46:17.496	EZ7Q61H2S525	360T	MONE	IDR	14,537	N/A	6,500,000,000	IDR	1010000281303119615L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:46:17.496	EZ3C22NVKXH6	360T	MONE	USD	14,495	N/A	6,500,000,000	IDR	1010000281303119615L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:44:11.765	EZ14B5VJTBC9	360T	MONE	EUR	1.132183	N/A	300,000,000	USD	1010000281303115084L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:44:11.765	EZBFW5JQFYS7	360T	MONE	USD	1.132266	N/A	300,000,000	USD	1010000281303115084L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:40:40.685	EZ14B5VJTBC9	360T	MONE	EUR	1.132142	N/A	105,342.3	USD	1010000281303117273	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:39:31.946	EZ8D09SL3SX4	360T	MONE	USD	5.25902	N/A	15,000,000	USD	1010000281303122225L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:39:31.946	EZ3D3TKMFT46	360T	MONE	TRY	5.324012	N/A	15,000,000	USD	1010000281303122225L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 09:38:46.726	EZ55RX6L9S82	360T	MONE	USD	286.1148	N/A	35,000,000	HUF	1010000281303117143L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:38:46.726	EZ1XQNLK6F4	360T	MONE	HUF	286.0641	N/A	35,000,000	HUF	1010000281303117143L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:38:14.703	EZ14B5VJTBC9	360T	MONE	EUR	1.132072	N/A	8,500,000	EUR	1010000281303115996L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:38:14.703	EZ3CVFJ64969	360T	MONE	USD	1.132668	N/A	8,500,000	EUR	1010000281303115981L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:38:14.703	EZ14B5VJTBC9	360T	MONE	EUR	1.132072	N/A	8,500,000	EUR	1010000281303115981L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:38:14.703	EZ3CVFJ64969	360T	MONE	USD	1.132667	N/A	8,500,000	EUR	1010000281303115996L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:37:14.584	EZ6Z7J5F1TC5	360T	MONE	EUR	0.887193	N/A	20,000	GBP	1010000281303117345	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:35:22.953	EZ4836FZ8XT0	360T	MONE	JPY	128.6851	N/A	285,000,000	JPY	1010000281303115656L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:35:22.953	EZ5G98RG5Y06	360T	MONE	EUR	128.674	N/A	285,000,000	JPY	1010000281303115656L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:35:21.171	EZG9N1B524R6	360T	MONE	HUF	324.0134	N/A	266,020,500	HUF	1010000281303116685L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:35:21.171	EZVMJ65YFX05	360T	MONE	EUR	323.88	N/A	266,020,500	HUF	1010000281303116685L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:35:19.673	EZ1XNDNBQFX0	360T	MONE	DKK	6.58951	N/A	460,000,000	DKK	1010000281303113304L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:35:19.673	EZRF68NMCSM1	360T	MONE	USD	6.590037	N/A	460,000,000	DKK	1010000281303113304L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:33:48.055	EZRF68NMCSM1	360T	MONE	DKK	6.590967	N/A	235,000,000	DKK	1010000281303112934L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:33:48.055	EZ9G94GRVQ35	360T	MONE	USD	6.591474	N/A	235,000,000	DKK	1010000281303112934L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:31:45.105	EZ14B5VJTBC9	360T	MONE	EUR	1.132041	N/A	35,661.99	USD	1010000281303114584	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:30:33.483	EZLMRK6DD0L8	360T	MONE	USD	9.0844813	N/A	134,000,000	SEK	1010000281303116521L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:30:33.483	EZ8RF245XC90	360T	MONE	SEK	9.08381	N/A	134,000,000	SEK	1010000281303116521L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:29:33.525	EZ977KMLQZ18	360T	MONE	EUR	1.5010912	N/A	1,000,000	CAD	1010000281303112393	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:26:21.632	EZ14B5VJTBC9	360T	MONE	EUR	1.131793	N/A	50,000	USD	1010000281303111740	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:23:40.098	EZ4BJRTQLCK8	360T	MONE	USD	1.13277	N/A	42,000,000	EUR	1010000281303115316L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:23:40.098	EZ14B5VJTBC9	360T	MONE	EUR	1.131572	N/A	42,000,000	EUR	1010000281303115316L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:23:40.098	EZ4BJRTQLCK8	360T	MONE	USD	1.132771	N/A	42,000,000	EUR	1010000281303115425L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:23:40.098	EZ14B5VJTBC9	360T	MONE	EUR	1.131572	N/A	42,000,000	EUR	1010000281303115425L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:54.253	EZ57MFVQK3Z1	360T	MONE	USD	3.6729	N/A	8,000,000	USD	1010000281303112456L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:54.253	EZV48K06XB99	360T	MONE	AED	3.67309	N/A	8,000,000	USD	1010000281303112456L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:52.766	EZBFW5JQFYS7	360T	MONE	EUR	1.131636	N/A	57,256.5	USD	1010000281303112257	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:03.914	EZ3CVFJ64969	360T	MONE	USD	1.132183	N/A	43,000,000	EUR	1010000281303114845L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:03.914	EZ3CVFJ64969	360T	MONE	USD	1.132184	N/A	43,000,000	EUR	1010000281303115000L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:03.914	EZ14B5VJTBC9	360T	MONE	EUR	1.131582	N/A	43,000,000	EUR	1010000281303114845L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:22:03.914	EZ14B5VJTBC9	360T	MONE	EUR	1.131582	N/A	43,000,000	EUR	1010000281303115000L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:21:22.59	EZVKKQPVPFS1	360T	MONE	EUR	1.500713	N/A	10,000	CAD	1010000281303112874	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:21:00.296	EZ6QM76BJFM8	360T	MONE	SAR	3.75188	N/A	4,000,000	USD	1010000281303111907L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:21:00.296	EZ202CR37104	360T	MONE	USD	3.7519	N/A	4,000,000	USD	1010000281303111907L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:16:11.651	EZ14B5VJTBC9	360T	MONE	EUR	1.1312655	N/A	69,655	USD	1010000281303114454	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:11:07.978	EZ14B5VJTBC9	360T	MONE	EUR	1.1318555	N/A	68,000	USD	1010000281303106606	No	ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 09:10:06.81	EZBFW5JQFYS7	360T	MONE	USD	1.131705	N/A	40,000,000	USD	1010000281303113263L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:10:06.81	EZ14B5VJTBC9	360T	MONE	EUR	1.131621	N/A	40,000,000	USD	1010000281303113263L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:09:33.858	EZ8VWMNMVFP4	360T	MONE	GBP	1.2802	N/A	500,000	USD	1010000281303076946	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:09:04.588	EZ8GDF1L8XJ1	360T	MONE	EUR	4.66154	N/A	2,500,000	EUR	1010000281303105174L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:09:04.588	EZ3GRFC1S0H0	360T	MONE	RON	4.705286	N/A	2,500,000	EUR	1010000281303105174L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:08:50.948	EZ2M3H5YKCS3	360T	MONE	EUR	4.658929	N/A	40,000	RON	1010000281303109464	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:07:53.663	EZ34YLK6RVJ9	360T	MONE	EUR	115.8128	N/A	100,000	KES	1010000281303109064	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:06:47.461	EZ4LXJ2460X7	360T	MONE	USD	13.86441	N/A	5,000,000	ZAR	1010000281303107918L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:06:47.461	EZ9MN1ZX5602	360T	MONE	ZAR	13.866075	N/A	5,000,000	ZAR	1010000281303107918L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:06:46.493	EZ5009D543H1	360T	MONE	EUR	7.426772	N/A	65,000	HRK	1010000281303108262	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:00:57.119	EZ77C14PP5Z8	360T	MONE	GBP	1.27404	N/A	1,500,000	GBP	1010000281303110366L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 09:00:57.119	EZ6ZP7SVVRT9	360T	MONE	CHF	1.272674	N/A	1,500,000	GBP	1010000281303110366L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:59:47.436	EZ66LZJ6L034	360T	MONE	CAD	0.75359	N/A	4,000,000	CAD	1010000281303109805L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:59:47.436	EZ2533T5W3W8	360T	MONE	CHF	0.752306	N/A	4,000,000	CAD	1010000281303109805L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:58:08.316	EZ9MN1ZX5602	360T	MONE	USD	13.8649211	N/A	3,000,000	ZAR	1010000281303109086L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:58:08.316	EZ859SPQB572	360T	MONE	ZAR	13.8665	N/A	3,000,000	ZAR	1010000281303109086L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:57:45.735	EZ12PRVNBKR7	360T	MONE	EUR	9.733654	N/A	130,000,000	NOK	1010000281303107364L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:57:45.735	EZ4P42WR4GP0	360T	MONE	NOK	9.770816	N/A	130,000,000	NOK	1010000281303107364L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:57:24.869	EZ75RTL35JP0	360T	MONE	AUD	0.7228	N/A	2,000,000	AUD	1010000281303108836L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:57:24.869	EZ7RC1BP9LN2	360T	MONE	CHF	0.721546	N/A	2,000,000	AUD	1010000281303108836L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:56:37.154	EZB74X6GDDN3	360T	MONE	CHF	0.997369	N/A	22,000,000	USD	1010000281303108694L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:56:37.154	EZV0RH7CW872	360T	MONE	USD	0.99953	N/A	22,000,000	USD	1010000281303108694L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:55:15.711	EZ9JRZ38F076	360T	MONE	CHF	1.1307892	N/A	90,000,000	EUR	1010000281303108480L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:55:15.711	EZ3SPVLK4PY5	360T	MONE	EUR	1.13108	N/A	90,000,000	EUR	1010000281303108480L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:53:24.285	EZ6Z7J5F1TC5	360T	MONE	EUR	0.887111	N/A	10,000	GBP	1010000281303107285	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:52:54.964	EZ7BWQVPSGZ8	360T	MONE	GBP	1.2751327	N/A	4,000,000	GBP	1010000281303108770L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:52:54.964	EZ79F27TG4B9	360T	MONE	USD	1.275294	N/A	4,000,000	GBP	1010000281303108770L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:52:00.392	EZ7KK9CK2BQ5	360T	MONE	USD	1.32641	N/A	49,500,000	CAD	1010000281303108605L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:52:00.392	EZ4RV8MP1HS3	360T	MONE	CAD	1.3263887	N/A	49,500,000	CAD	1010000281303108605L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:50:08.359	EZ6PRZ3FFRF1	360T	MONE	USD	1.138059	N/A	50,000,000	EUR	1010000281303103156L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:50:08.359	EZ63FQZM31Q8	360T	MONE	EUR	1.13151	N/A	50,000,000	EUR	1010000281303103156L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:49:18.786	EZ6Z7J5F1TC5	360T	MONE	EUR	0.886883	N/A	18,250	GBP	1010000281303107768	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:47:56.075	EZ45M5P324H0	360T	MONE	USD	0.999383	N/A	53,000,000	CHF	1010000281303108042L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:47:56.075	EZV0RH7CW872	360T	MONE	CHF	0.9993	N/A	53,000,000	CHF	1010000281303108042L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:46:09.787	EZ1QJKZBQ887	360T	MONE	EUR	1.1359386	N/A	37,000	USD	1010000281303107194	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:44:20.649	EZ14B5VJTBC9	360T	MONE	EUR	1.131448	N/A	55,000	USD	1010000281303098620	No	ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 08:44:19.613	EZ7JMCNJ20F5	360T	MONE	USD	7.8252714	N/A	107,000,000	HKD	1010000281303106845L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:44:19.613	EZ9LL5PQ6D73	360T	MONE	HKD	7.82508	N/A	107,000,000	HKD	1010000281303106845L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:43:46.329	EZ63FQZM31Q8	360T	MONE	EUR	1.13162	N/A	50,000,000	USD	1010000281303099492L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:43:46.329	EZ8QLLGMLQ83	360T	MONE	USD	1.133417	N/A	50,000,000	USD	1010000281303099492L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:43:36.534	EZQX51761WW5	360T	MONE	EUR	4.2911034	N/A	480,400	PLN	1010000281303098426	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:43:31.143	EZBFW5JQFYS7	360T	MONE	USD	1.1318465	N/A	300,000,000	USD	1010000281303097863L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:43:31.143	EZ14B5VJTBC9	360T	MONE	EUR	1.131763	N/A	300,000,000	USD	1010000281303097863L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:43:20.494	EZ14B5VJTBC9	360T	MONE	EUR	1.131506	N/A	100,000	EUR	1010000281303099192	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:42:35.694	EZ9BJ16WH855	360T	MONE	USD	1,129.05	N/A	1,000,000	USD	1010000281303099684	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:42:22.304	EZ14B5VJTBC9	360T	MONE	EUR	1.131531	N/A	98,641	USD	1010000281303105688	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:42:06.329	EZ14B5VJTBC9	360T	MONE	EUR	1.131303	N/A	47,000,000	EUR	1010000281303107156L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:42:06.329	EZ8QLLGMLQ83	360T	MONE	USD	1.133264	N/A	47,000,000	EUR	1010000281303107156L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:41:04.576	EZ4LT9VPNZG2	360T	MONE	CAD	1.503813	N/A	5,048,000	CAD	1010000281303099655L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:41:04.576	EZBFCXJS15Y6	360T	MONE	EUR	1.50093	N/A	5,048,000	CAD	1010000281303099655L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:40:01.759	EZ14B5VJTBC9	360T	MONE	EUR	1.1309074	N/A	50,000	USD	1010000281303097646	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:39:45.651	EZ9KB2V0Q229	360T	MONE	EUR	75.46502	N/A	5,800,000	RUB	1010000281303105425L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:39:45.651	EZ61WL997S35	360T	MONE	RUB	75.94202	N/A	5,800,000	RUB	1010000281303105425L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:39:29.842	EZ14B5VJTBC9	360T	MONE	EUR	1.130861	N/A	53,300	USD	1010000281303097591	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:37:20.205	EZ8DBT4DFKG5	360T	MONE	USD	1.375743	N/A	4,300,000	SGD	1010000281303104913L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:37:20.205	EZ8Y477N08H8	360T	MONE	SGD	1.37572	N/A	4,300,000	SGD	1010000281303104913L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:36:56.944	EZ14B5VJTBC9	360T	MONE	EUR	1.13103	N/A	46,600	USD	1010000281303104232	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:35:10.063	EZ9Q0V4B4Z71	360T	MONE	AED	3.673775	N/A	7,000,000	USD	1010000281303104320L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:35:10.063	EZ57MFVQK3Z1	360T	MONE	USD	3.67321	N/A	7,000,000	USD	1010000281303104320L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:34:00.941	EZ5Z59045WK7	360T	MONE	USD	8.6104162	N/A	50,000,000	NOK	1010000281303103523L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:34:00.941	EZ87H0BK2BN6	360T	MONE	NOK	8.61011	N/A	50,000,000	NOK	1010000281303103523L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:32:58.564	EZV0RH7CW872	360T	MONE	USD	0.99972	N/A	50,000,000	CHF	1010000281303094790L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:32:58.564	EZ8QCL1PGP21	360T	MONE	CHF	0.990399	N/A	50,000,000	CHF	1010000281303094790L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:32:16.517	EZ6M5S9SB2J7	360T	MONE	AUD	0.7232268	N/A	9,200,000	AUD	1010000281303102688L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:32:16.517	EZ1ZGS6GF6Q5	360T	MONE	USD	0.72324	N/A	9,200,000	AUD	1010000281303102688L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:31:39.207	EZ14B5VJTBC9	360T	MONE	EUR	1.1308661	N/A	500,000	USD	1010000281303097542	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:30:56.728	EZ3D3TKMFT46	360T	MONE	TRY	5.301148	N/A	10,000,000	USD	1010000281303094191L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:30:56.728	EZ8D09SL3SX4	360T	MONE	USD	5.23608	N/A	10,000,000	USD	1010000281303094191L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:30:10.271	EZ8D09SL3SX4	360T	MONE	USD	5.2368	N/A	10,000,000	USD	1010000281303094047L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:30:10.271	EZ9F9D95VQB2	360T	MONE	TRY	5.28033	N/A	10,000,000	USD	1010000281303094047L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:29:42.442	EZ6C0TQV7TF7	360T	MONE	PLN	3.798269	N/A	70,000,000	PLN	1010000281303101826L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:29:42.442	EZ6NZ6DHTSC2	360T	MONE	USD	3.798336	N/A	70,000,000	PLN	1010000281303101826L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 08:27:46.265	EZBFW5JQFYS7	360T	MONE	EUR	1.1311255	N/A	100,000,000	USD	1010000281303101670L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:27:46.265	EZV62LQJLFD0	360T	MONE	USD	1.1312951	N/A	100,000,000	USD	1010000281303101670L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:27:21.676	EZ9G94GRVQ35	360T	MONE	USD	6.596472	N/A	75,000,000	DKK	1010000281303101506L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:27:21.676	EZRF68NMCSM1	360T	MONE	DKK	6.595955	N/A	75,000,000	DKK	1010000281303101506L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:26:27.155	EZ14B5VJTBC9	360T	MONE	EUR	1.131088	N/A	71,000	USD	1010000281303093190	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:24:33.455	EZ91YSZJFCB2	360T	MONE	EUR	1.137943	N/A	500,000	USD	1010000281303091160	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:24:11.87	EZ63TF0Y2S85	360T	MONE	USD	113.566	N/A	40,000,000	USD	1010000281303094777L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:24:11.87	EZ3JYH6X34X2	360T	MONE	JPY	112.92465	N/A	40,000,000	USD	1010000281303094777L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:23:39.225	EZB8593B1QX7	360T	MONE	CHF	1.27346	N/A	13,000,000	GBP	1010000281303100362L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:23:39.225	EZ62RN8L6XD0	360T	MONE	GBP	1.2738312	N/A	13,000,000	GBP	1010000281303100362L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:22:50.556	EZBFW5JQFYS7	360T	MONE	USD	1.1309157	N/A	250,000,000	EUR	1010000281303100047L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:22:50.556	EZ14B5VJTBC9	360T	MONE	EUR	1.1308322	N/A	250,000,000	EUR	1010000281303100047L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:22:17.211	EZ9KG7JY4XQ8	360T	MONE	EUR	1.555982	N/A	15,000,000	SGD	1010000281303099747L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:22:17.211	EZVBYCKKFFF3	360T	MONE	SGD	1.55607	N/A	15,000,000	SGD	1010000281303099747L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:21:22.042	EZ14B5VJTBC9	360T	MONE	EUR	1.1307478	N/A	66,000	USD	1010000281303090042	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:20:46.526	EZ87VY94X895	360T	MONE	EUR	8.847712	N/A	46,000,000	HKD	1010000281303091088	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:18:38.12	EZ9LCD1QPMZ4	360T	MONE	HKD	8.84661	N/A	500,000,000	HKD	1010000281303098742L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:18:38.12	EZ87VY94X895	360T	MONE	EUR	8.8463193	N/A	500,000,000	HKD	1010000281303098742L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:17:46.049	EZ10R3YQ0PH7	360T	MONE	MXN	20.58617	N/A	20,000,000	USD	1010000281303093162L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:17:46.049	EZ44QKJ639B8	360T	MONE	USD	20.58222	N/A	20,000,000	USD	1010000281303093162L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:14:51.339	EZVWPDTZT2R6	360T	MONE	USD	5.24186	N/A	10,000,000	USD	1010000281303092182L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:14:51.339	EZ736K0XK540	360T	MONE	TRY	5.24848	N/A	10,000,000	USD	1010000281303092182L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:14:28.463	EZ246SMM5MB7	360T	MONE	USD	3.673012	N/A	15,000,000	AED	1010000281303097736L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:14:28.463	EZ8G91HMSHF2	360T	MONE	AED	3.673031	N/A	15,000,000	AED	1010000281303097736L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:14:04.908	EZ6M1TN6J9C3	360T	MONE	EUR	7.851726	N/A	10,000,000	CNH	1010000281303099043	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:14:04.908	EZ6M1TN6J9C3	360T	MONE	EUR	7.851727	N/A	10,000,000	CNH	1010000281303099035	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:13:35.196	EZ6K3QRQPMM9	360T	MONE	EUR	1.168565	N/A	8,500,000	USD	1010000281303096081	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:13:03.861	EZ14B5VJTBC9	360T	MONE	EUR	1.130531	N/A	98,260	USD	1010000281303098206	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:12:39.833	EZ7CBXV9WMD8	360T	MONE	EUR	1.136525	N/A	777,138	USD	1010000281303092384	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:54.58	EZ63TF0Y2S85	360T	MONE	JPY	113.57	N/A	150,000,000	JPY	1010000281303097291L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:54.58	EZ4862R8MSQ4	360T	MONE	USD	113.57744	N/A	150,000,000	JPY	1010000281303097291L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:42.859	EZBF4WXDYGX8	360T	MONE	USD	7.824561	N/A	171,000,000	HKD	1010000281303097277L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:42.859	EZ7JMCNJ20F5	360T	MONE	HKD	7.824178	N/A	171,000,000	HKD	1010000281303097277L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:28.506	EZ8F76J0RLW2	360T	MONE	EUR	1.66743	N/A	105,000	NZD	1010000281303091978L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:28.506	EZ8PC7X6QT37	360T	MONE	NZD	1.680001	N/A	105,000	NZD	1010000281303091978L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:15.17	EZ6KZXZ9LM43	360T	MONE	SAR	4.2443533	N/A	1,000,000	SAR	1010000281303097032L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 08:10:15.17	EZ7PL5W19784	360T	MONE	EUR	4.2420438	N/A	1,000,000	SAR	1010000281303097032L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:07.918	EZ8D09SL3SX4	360T	MONE	USD	5.237	N/A	10,000,000	USD	1010000281303091950L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:10:07.918	EZ3D3TKMFT46	360T	MONE	TRY	5.302616	N/A	10,000,000	USD	1010000281303091950L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:09:16.686	EZ45M5P324H0	360T	MONE	USD	0.999943	N/A	60,000,000	CHF	1010000281303096852L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:09:16.686	EZV0RH7CW872	360T	MONE	CHF	0.99986	N/A	60,000,000	CHF	1010000281303096852L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:08:59.304	EZ14B5VJTBC9	360T	MONE	EUR	1.1307659	N/A	143,870	USD	1010000281303097807	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:08:06.231	EZ8DBT4DFKG5	360T	MONE	USD	1.3753289	N/A	3,700,000	SGD	1010000281303096822L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:08:06.231	EZ8Y477N08H8	360T	MONE	SGD	1.37531	N/A	3,700,000	SGD	1010000281303096822L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:07:40.584	EZ14B5VJTBC9	360T	MONE	EUR	1.1307782	N/A	156,468.14	USD	1010000281303097117	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:06:38.469	EZ7QZZGY7W05	360T	MONE	USD	0.6782	N/A	600,000	NZD	1010000281303095966L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:06:38.469	EZ4N95D1P754	360T	MONE	NZD	0.6781899	N/A	600,000	NZD	1010000281303095966L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:05:08.372	EZ95MTVRJ719	360T	MONE	CHF	1.131081	N/A	150,000,000	CHF	1010000281303094787L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:05:08.372	EZ48VRYMN6Z9	360T	MONE	EUR	1.131093	N/A	150,000,000	CHF	1010000281303094787L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:04:03.541	EZRF68NMCSM1	360T	MONE	USD	6.5975594	N/A	89,000,000	DKK	1010000281303094567L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:04:03.541	EZ1XNDNBQFX0	360T	MONE	DKK	6.59704	N/A	89,000,000	DKK	1010000281303094567L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:57.723	EZ8D09SL3SX4	360T	MONE	USD	5.23779	N/A	10,000,000	USD	1010000281303089141L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:57.723	EZ9F9D95VQB2	360T	MONE	TRY	5.281812	N/A	10,000,000	USD	1010000281303089141L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:43.519	EZ14B5VJTBC9	360T	MONE	EUR	1.1308585	N/A	21,000	USD	1010000281303087395	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:34.723	EZ8D09SL3SX4	360T	MONE	USD	5.23651	N/A	10,000,000	USD	1010000281303087986L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:34.723	EZ6S8QHZ3XP5	360T	MONE	TRY	5.258794	N/A	10,000,000	USD	1010000281303087986L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:07.75	EZ1P86J4ZKG5	360T	MONE	EUR	1.139883	N/A	35,500,000	USD	1010000281303091075	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 08:03:07.75	EZ1P86J4ZKG5	360T	MONE	EUR	1.139913	N/A	35,500,000	USD	1010000281303091067	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:59:54.255	EZ14B5VJTBC9	360T	MONE	EUR	1.131084	N/A	500,000	USD	1010000281303094224	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:59:53.94	EZ1MGZ9R1BP9	360T	MONE	EUR	7.90526	N/A	28,996,327	CNY	1010000281303087152	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:59:41.743	EZYBCK1GN123	360T	MONE	USD	1.27615	N/A	50,000,000	GBP	1010000281303094268L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:59:41.743	EZ7BWQVPSGZ8	360T	MONE	GBP	1.276043	N/A	50,000,000	GBP	1010000281303094268L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:57:32.007	EZBFCXJS15Y6	360T	MONE	CAD	1.5001103	N/A	12,600,000	CAD	1010000281303093952L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:57:32.007	EZ977KMLQZ18	360T	MONE	EUR	1.500025	N/A	12,600,000	CAD	1010000281303093952L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:57:17.164	EZ161T4V8RH1	360T	MONE	USD	66.7454	N/A	900,000,000	RUB	1010000281303085532L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:57:17.164	EZB60SRDH6F5	360T	MONE	RUB	66.755	N/A	900,000,000	RUB	1010000281303085532L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:57:15.981	EZ3VLHNSJPJ2	360T	MONE	EUR	59.932	N/A	30,446,474	PHP	1010000281303084875	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:55:18.094	EZB60SRDH6F5	360T	MONE	RUB	66.736	N/A	700,000,000	RUB	1010000281303084841L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:55:18.094	EZ161T4V8RH1	360T	MONE	USD	66.7264	N/A	700,000,000	RUB	1010000281303084841L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:55:11.794	EZ12PRVNBKR7	360T	MONE	EUR	9.7299841	N/A	30,000	NOK	1010000281303095728	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:54:26.794	EZVKKQPPVFS1	360T	MONE	EUR	1.500945	N/A	15,000	CAD	1010000281303095672	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:54:13.685	EZ3HLH9WQGD9	360T	MONE	SEK	10.29977	N/A	4,000,000	SEK	1010000281303093103L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 07:54:13.685	EZ4HXXD7Q407	360T	MONE	EUR	10.2997817	N/A	4,000,000	SEK	1010000281303093103L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:52:32.408	EZ736K0XK540	360T	MONE	TRY	5.229958	N/A	50,000,000	TRY	1010000281303086410L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:52:32.408	EZ8D09SL3SX4	360T	MONE	USD	5.22671	N/A	50,000,000	TRY	1010000281303086410L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:52:06.702	EZ5F0Y1W1QR1	360T	MONE	CNH	6.94503	N/A	244,000,000	CNH	1010000281303093075L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:52:06.702	EZ6722LPW1X4	360T	MONE	USD	6.94533	N/A	244,000,000	CNH	1010000281303093075L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:51:10.535	EZBFW5JQFYS7	360T	MONE	EUR	1.1320759	N/A	300,000,000	USD	1010000281303084634L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:51:10.535	EZ63FQZM31Q8	360T	MONE	USD	1.13216	N/A	300,000,000	USD	1010000281303084634L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:51:07.822	EZ14B5VJTBC9	360T	MONE	EUR	1.1319682	N/A	71,000	USD	1010000281303084578	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:48:50.829	EZB9QLR3MSF6	360T	MONE	USD	1.1363991	N/A	22,000,000	EUR	1010000281303093015L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:48:50.829	EZ8QLLGLMQ83	360T	MONE	EUR	1.1340086	N/A	22,000,000	EUR	1010000281303093015L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:45:58.561	EZ5DY50L10L0	360T	MONE	USD	22.922967	N/A	70,000,000	CZK	1010000281303083491L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:45:58.561	EZ5B237QWZX2	360T	MONE	CZK	22.922484	N/A	70,000,000	CZK	1010000281303083491L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:45:58.248	EZ14B5VJTBC9	360T	MONE	EUR	1.131893	N/A	450,537	USD	1010000281303089353	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:45:56.048	EZ62XCHZ9Z45	360T	MONE	ZAR	15.73149	N/A	52,700,000	ZAR	1010000281303092153L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:45:56.048	EZNR0Z59YF46	360T	MONE	EUR	15.728579	N/A	52,700,000	ZAR	1010000281303092153L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:45:10.552	EZ15HZNSC2T8	360T	MONE	EUR	26.41791	N/A	8,000,000	CZK	1010000281303095602	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:44:44.407	EZ94207XGLL0	360T	MONE	USD	285.7945	N/A	420,000,000	HUF	1010000281303083450L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:44:44.407	EZ91JJB9R465	360T	MONE	HUF	285.778	N/A	420,000,000	HUF	1010000281303083450L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:43:55.001	EZB9QLR3MSF6	360T	MONE	USD	1.136474	N/A	25,000,000	USD	1010000281303091014L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:43:55.001	EZ8QLLGLMQ83	360T	MONE	EUR	1.134055	N/A	25,000,000	USD	1010000281303091014L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:43:19.283	EZ6C0TQV7TF7	360T	MONE	PLN	3.7937887	N/A	15,000,000	PLN	1010000281303083358L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:43:19.283	EZ6N26DHTSC2	360T	MONE	USD	3.7938318	N/A	15,000,000	PLN	1010000281303083358L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:42:36.179	EZ3CVFJ64969	360T	MONE	USD	1.1328288	N/A	50,000,000	USD	1010000281303088973L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:42:36.179	EZ14B5VJTBC9	360T	MONE	EUR	1.1322302	N/A	50,000,000	USD	1010000281303088973L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:41:59.64	EZHRTD9JGGM2	360T	MONE	GBP	1.2763768	N/A	70,000,000	GBP	1010000281303083337L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:41:59.64	EZYBCK1GN123	360T	MONE	USD	1.27643	N/A	70,000,000	GBP	1010000281303083337L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:41:24.157	EZ6XC30XNV09	360T	MONE	EUR	26.17976	N/A	8,600,000	CZK	1010000281303095576	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:41:24.138	EZ2G0LG8JYD7	360T	MONE	USD	4.111148	N/A	2,000,000	RON	1010000281303083210L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:41:24.138	EZ5F90FNWF80	360T	MONE	RON	4.111225	N/A	2,000,000	RON	1010000281303083210L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:40:23.367	EZ4R54XN0159	360T	MONE	EUR	1.5639133	N/A	7,800,000	AUD	1010000281303088960L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:40:23.367	EZ4336QM56J2	360T	MONE	AUD	1.564	N/A	7,800,000	AUD	1010000281303088960L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:39:42.041	EZ87VY94X895	360T	MONE	EUR	8.861915	N/A	16,000,000	HKD	1010000281303088771L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:39:42.041	EZ9LCD1QPMZ4	360T	MONE	HKD	8.8622	N/A	16,000,000	HKD	1010000281303088771L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:39:34.73	EZVWPDTZT2R6	360T	MONE	USD	5.22402	N/A	50,000,000	TRY	1010000281303085658L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:39:34.73	EZ8D09SL3SX4	360T	MONE	TRY	5.22732	N/A	50,000,000	TRY	1010000281303085658L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:37:50.367	EZ736K0XK540	360T	MONE	TRY	5.231572	N/A	50,000,000	TRY	1010000281303085344L2	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 07:37:50.367	EZ8D09SL3SX4	360T	MONE	USD	5.2284	N/A	50,000,000	TRY	1010000281303085344L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:37:29.878	EZ8D09SL3SX4	360T	MONE	TRY	5.22525	N/A	50,000,000	TRY	1010000281303084897L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:37:29.878	EZVWPDTZT2R6	360T	MONE	USD	5.222027	N/A	50,000,000	TRY	1010000281303084897L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:36:55.078	EZ8D09SL3SX4	360T	MONE	TRY	5.23225	N/A	5,000,000	TRY	1010000281303082427L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:36:55.078	EZVWPDTZT2R6	360T	MONE	USD	5.229021	N/A	5,000,000	TRY	1010000281303082427L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:36:15.992	EZ23KR8HYSZ4	360T	MONE	USD	71.0897	N/A	3,000,000	USD	1010000281303085841	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:36:01.809	EZ4LXJ2460X7	360T	MONE	USD	13.8676	N/A	40,000,000	ZAR	1010000281303082402L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:36:01.809	EZ9MN1ZX5602	360T	MONE	ZAR	13.86918	N/A	40,000,000	ZAR	1010000281303082402L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:35:39.292	EZ51K62ZCYR1	360T	MONE	RON	4.11292	N/A	11,000,000	RON	1010000281303088114L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:35:39.292	EZ5F90FNWF80	360T	MONE	USD	4.112837	N/A	11,000,000	RON	1010000281303088114L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:34:24.342	EZ5F6NTX10M7	360T	MONE	USD	6.93717	N/A	10,000,000	USD	1010000281303085180L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:34:24.342	EZ4V0X3JXW89	360T	MONE	CNH	6.956289	N/A	10,000,000	USD	1010000281303085180L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:34:02.044	EZ9KG7JY4XQ8	360T	MONE	EUR	1.557809	N/A	900,000	SGD	1010000281303087298L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:34:02.044	EZVBYCKKFFF3	360T	MONE	SGD	1.5579	N/A	900,000	SGD	1010000281303087298L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:32:03.948	EZ1D9126Y1G5	360T	MONE	EUR	5.9461384	N/A	3,300,000	TRY	1010000281303084243L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:32:03.948	EZ2GZC04V656	360T	MONE	TRY	5.9501	N/A	3,300,000	TRY	1010000281303084243L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:31:48.792	EZ4V0X3JXW89	360T	MONE	CNH	6.95913	N/A	20,000,000	USD	1010000281303084866L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:31:48.792	EZ5F6NTX10M7	360T	MONE	USD	6.93964	N/A	20,000,000	USD	1010000281303084866L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:31:36.539	EZ6WV31PL5P1	360T	MONE	EUR	1.132067	N/A	20,000,000	CHF	1010000281303084077L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:31:36.539	EZVZFN6T4WC9	360T	MONE	CHF	1.1308	N/A	20,000,000	CHF	1010000281303084077L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:30:30.466	EZ48VRYMN6Z9	360T	MONE	EUR	1.131127	N/A	10,000	CHF	1010000281303083488	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:26:16.85	EZ3SPVLK4PY5	360T	MONE	EUR	1.1311	N/A	10,000,000	CHF	1010000281303081112L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:26:16.85	EZ4MWKJ27JD6	360T	MONE	CHF	1.130213	N/A	10,000,000	CHF	1010000281303081112L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:26:09.354	EZ4N95D1P754	360T	MONE	NZD	0.6780085	N/A	2,000,000	NZD	1010000281303081157L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:26:09.354	EZ7QZZGY7W05	360T	MONE	USD	0.67802	N/A	2,000,000	NZD	1010000281303081157L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:26:09.233	EZ14B5VJTBC9	360T	MONE	EUR	1.1319724	N/A	60,000	USD	1010000281303080930	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:24:53.052	EZ1ZGS6GF6Q5	360T	MONE	USD	0.72346	N/A	15,000,000	AUD	1010000281303080851L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 07:24:53.052	EZ6M5S9SB2J7	360T	MONE	AUD	0.7234469	N/A	15,000,000	AUD	1010000281303080851L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:57:46.615	EZ8SKRRJWWF5	360T	MONE	EUR	1.131002	N/A	30,000,000	EUR	1010000281303081906	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:52:43.8	EZ6PRZ3FFRF1	360T	MONE	USD	1.13951	N/A	150,000,000	EUR	1010000281303071785L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:52:43.8	EZ63FQZM31Q8	360T	MONE	EUR	1.13293	N/A	150,000,000	EUR	1010000281303071785L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:51:25.879	EZ63FQZM31Q8	360T	MONE	EUR	1.13295	N/A	250,000,000	EUR	1010000281303071195L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:51:25.879	EZ6PRZ3FFRF1	360T	MONE	USD	1.13953	N/A	250,000,000	EUR	1010000281303071195L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:47:02.742	EZ7JMCNJ20F5	360T	MONE	HKD	7.823841	N/A	233,000,000	HKD	1010000281303068410L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:47:02.742	EZBF4WXDYGX8	360T	MONE	USD	7.824154	N/A	233,000,000	HKD	1010000281303068410L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:43:28.324	EZ8G91HMSHF2	360T	MONE	USD	3.67295	N/A	25,000,000	AED	1010000281303068351L1	No	TPAC,ILQD

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360T	2018-12-25 00:00:00.0	2018-11-27 06:43:28.324	EZV48K06XB99	360T	MONE	AED	3.6731	N/A	25,000,000	AED	1010000281303068351L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:36:33.108	EZ14B5VJTBC9	360T	MONE	EUR	1.1335765	N/A	800,000	EUR	1010000281303079155	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:34:52.996	EZ57MFVQK3Z1	360T	MONE	USD	3.67295	N/A	1,000,000	USD	1010000281303068213L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 06:34:52.996	EZ4TFLKS03L7	360T	MONE	AED	3.67515	N/A	1,000,000	USD	1010000281303068213L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 02:00:42.141	EZ63TF0Y2S85	360T	MONE	USD	113.436	N/A	30,000,000	USD	1010000281303073484L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 02:00:42.141	EZ3JYH6X34X2	360T	MONE	JPY	112.792	N/A	30,000,000	USD	1010000281303073484L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 01:53:20.444	EZ14B5VJTBC9	360T	MONE	EUR	1.1328437	N/A	200,000	EUR	1010000281303062338	No	ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 01:25:20.652	EZ63TF0Y2S85	360T	MONE	USD	113.478	N/A	50,000,000	USD	1010000281303073336L1	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 01:25:20.652	EZ3JYH6X34X2	360T	MONE	JPY	112.8334	N/A	50,000,000	USD	1010000281303073336L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 01:09:52.297	EZ9LL5PQ6D73	360T	MONE	HKD	7.82159	N/A	101,000,000	HKD	1010000281303062830L2	No	TPAC,ILQD
360T	2018-12-25 00:00:00.0	2018-11-27 01:09:52.297	EZ7JMCNJ20F5	360T	MONE	USD	7.821875	N/A	101,000,000	HKD	1010000281303062830L1	No	TPAC,ILQD

Total Records

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