

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-07

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-07 00:00:00.0	2018-12-10 21:08:59.72	EZ9WCGLQ31H8	360T	MONE	EUR	1.65264	N/A	37,000	NZD	1010000281304938366	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 19:00:42.597	EZ5LVZQ8PM50	360T	MONE	CAD	1.33906	N/A	20,000,000	CAD	1010000281304925777L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 19:00:42.597	EZ80BY3DBNQ4	360T	MONE	USD	1.339092	N/A	20,000,000	CAD	1010000281304925777L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 17:05:01.219	EZ48FBTLQ5K6	360T	MONE	EUR	0.905411	N/A	2,600,000	GBP	1010000281304919685	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 17:04:56.139	EZ14QTXJSKF0	360T	MONE	EUR	10.325362	N/A	35,000,000	SEK	1010000281304919657	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:27:32.587	EZ1NGLNFPQ37	360T	MONE	TND	3.56906	N/A	100,000	TND	1010000281304921487L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:27:32.587	EZ2LQT4Q9MT9	360T	MONE	EUR	3.4808	N/A	100,000	TND	1010000281304921487L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:19:14.188	EZ4W6ZXDZXR2	360T	MONE	EUR	1.6545059	N/A	3,400,000	NZD	1010000281304919724L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:19:14.188	EZ3C1WHYNT38	360T	MONE	NZD	1.6546	N/A	3,400,000	NZD	1010000281304919724L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:17:33.616	EZ9L4HZG6ZY0	360T	MONE	JPY	112.875	N/A	8,600,000,000	JPY	1010000281304919462L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:17:33.616	EZV40QC99SB8	360T	MONE	USD	112.88304	N/A	8,600,000,000	JPY	1010000281304919462L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:17:30.93	EZ156PQ2XLF1	360T	MONE	EUR	1.123853	N/A	1,000,000	EUR	1010000281304914434	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:16:45.524	EZ4RMS3HDGT0	360T	MONE	USD	0.980309	N/A	2,400,000	USD	1010000281304914311	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:16:06.225	EZ7P8VT6GVB2	360T	MONE	USD	0.974293	N/A	1,000,000	USD	1010000281304913958	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:15:41.036	EZ1RSSRCYLC4	360T	MONE	EUR	1.582173	N/A	25,900,000	AUD	1010000281304918888L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:15:41.036	EZ9ZBCPKT360	360T	MONE	AUD	1.58226	N/A	25,900,000	AUD	1010000281304918888L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:15:01.397	EZ7HXDZ544C8	360T	MONE	MXN	20.3730022	N/A	209,000,000	MXN	1010000281304918607L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:15:01.397	EZ6KCKF3PSB1	360T	MONE	USD	20.3698722	N/A	209,000,000	MXN	1010000281304918607L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:14:02.901	EZ80BY3DBNQ4	360T	MONE	USD	1.34028	N/A	19,500,000	CAD	1010000281304918588L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:14:02.901	EZ5LVZQ8PM50	360T	MONE	CAD	1.34025	N/A	19,500,000	CAD	1010000281304918588L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:13:02.007	EZVTH9Y4NTD2	360T	MONE	EUR	1.137936	N/A	660,000	EUR	1010000281304913487	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:12:24.812	EZVTH9Y4NTD2	360T	MONE	USD	1.1379153	N/A	220,000	EUR	1010000281304912861L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:12:24.812	EZ24JSCDC225	360T	MONE	EUR	1.1362	N/A	220,000	EUR	1010000281304912861L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:07:04.171	EZ578Y370QV6	360T	MONE	EUR	1.1407405	N/A	732,000	EUR	1010000281304918690	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:07:01.206	EZ6ZWPQW7R48	360T	MONE	CHF	0.988115	N/A	3,880,000	USD	1010000281304912375L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:07:01.206	EZ7VFD1NP2J3	360T	MONE	USD	0.98982	N/A	3,135,000	USD	1010000281304912375L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 16:05:27.368	EZ4BJRTQLCK8	360T	MONE	EUR	1.136457	N/A	500,000	USD	1010000281304916523	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:51:16.504	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.126656	N/A	230,348	CHF	1010000281304911724L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:51:16.504	EZ79BWYLRZB2	360T	MONE	EUR	1.12684	N/A	225,393	CHF	1010000281304911724L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:47:16.596	EZ22PTTK4NJ2	360T	MONE	EUR	8.9099923	N/A	50,000	EUR	1010000281304911711	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:47:07.336	EZ4XJRMXX377	360T	MONE	EUR	0.90405	N/A	3,500,000	GBP	1010000281304915174L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:47:07.336	EZ23N6YTC769	360T	MONE	EUR	0.905778	N/A	1,538,600	GBP	1010000281304915174L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:57.255	EZR1T03LYPR8	360T	MONE	EUR	7.461833	N/A	1,800,200	DKK	1010000281304915162L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:57.255	EZ7XKD9VMRD8	360T	MONE	EUR	7.46411	N/A	1,200,000	DKK	1010000281304915162L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 15:46:53.566	EZ6KCKF3PSB1	360T	MONE	USD	20.360775	N/A	500,000	MXN	1010000281304911071L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:53.566	EZ7HXDZ544C8	360T	MONE	MXN	20.364094	N/A	500,000	MXN	1010000281304911071L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:46.047	EZ6ZCSW39DX7	360T	MONE	EUR	1.12651	N/A	1,421,700	CHF	1010000281304914920L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:46.047	EZ79BWYLRZB2	360T	MONE	EUR	1.12728	N/A	260,000	CHF	1010000281304914920L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:27.584	EZ21S7QW51N4	360T	MONE	EUR	10.322083	N/A	8,082,800	SEK	1010000281304914916	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:27.584	EZ21S7QW51N4	360T	MONE	EUR	10.321883	N/A	8,082,800	SEK	1010000281304914728	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:17.509	EZ31CZ7SL6Z2	360T	MONE	EUR	9.732002	N/A	1,662,500	NOK	1010000281304914708	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:46:06.407	EZK4PDGPY8R6	360T	MONE	EUR	4.307675	N/A	345,800	PLN	1010000281304914694	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:45:19.846	EZ2ZLS0DQP57	360T	MONE	GBP	0.9100605	N/A	500,000	GBP	1010000281304914824L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:45:19.846	EZ48FBTLQ5K6	360T	MONE	EUR	0.903799	N/A	500,000	GBP	1010000281304914824L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:34:56.23	EZ41SHKH5YV3	360T	MONE	USD	1.265512	N/A	40,000,000	GBP	1010000281304910223L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:34:56.23	EZV6DK3LMDG0	360T	MONE	GBP	1.263859	N/A	40,000,000	GBP	1010000281304910223L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:32:16.978	EZ93NYCFT112	360T	MONE	USD	1.26351	N/A	30,000,000	GBP	1010000281304910140L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:32:16.978	EZ8CT85KG4M4	360T	MONE	GBP	1.2634586	N/A	30,000,000	GBP	1010000281304910140L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:31:56.559	EZ66DFM618Q0	360T	MONE	MAD	9.456	N/A	3,000,000	MAD	1010000281304910020L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:31:56.559	EZ3Q2RP94SY3	360T	MONE	USD	9.4550075	N/A	3,000,000	MAD	1010000281304910020L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:31:31.999	EZ4BJRTQLCK8	360T	MONE	EUR	1.1411644	N/A	50,000,000	EUR	1010000281304909952L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:31:31.999	EZ24JSCDC225	360T	MONE	USD	1.14125	N/A	50,000,000	EUR	1010000281304909952L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:30:32.121	EZV40QC99SB8	360T	MONE	USD	112.91776	N/A	11,000,000,000	JPY	1010000281304909893L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:30:32.121	EZ9L4HZG6ZY0	360T	MONE	JPY	112.91	N/A	11,000,000,000	JPY	1010000281304909893L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:30:21.191	EZQ5GRZXDSG8	360T	MONE	USD	1.14165	N/A	14,419,200	EUR	1010000281304909818L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:30:21.191	EZ24JSCDC225	360T	MONE	EUR	1.14122	N/A	14,419,200	EUR	1010000281304909818L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:24:23.863	EZB5FBXKG1R9	360T	MONE	EUR	1.1409347	N/A	12,000,000	EUR	1010000281304909668L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:24:23.863	EZ4BJRTQLCK8	360T	MONE	USD	1.1410148	N/A	12,000,000	EUR	1010000281304909668L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:22:21.658	EZ24JSCDC225	360T	MONE	USD	1.14092	N/A	60,000,000	USD	1010000281304909930L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:22:21.658	EZ4BJRTQLCK8	360T	MONE	EUR	1.1408356	N/A	60,000,000	USD	1010000281304909930L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:20:06.325	EZ8MF7SHV2P6	360T	MONE	EUR	4.332943	N/A	1,000,000	PLN	1010000281304908284	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:19:40.923	EZVMDC4X44D5	360T	MONE	EUR	4.3246676	N/A	1,000,000	PLN	1010000281304907460	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:19:01.657	EZ13CKWMHZB7	360T	MONE	EUR	4.316926	N/A	1,000,000	PLN	1010000281304906975	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:18:40.705	EZ7QV33WQHP8	360T	MONE	EUR	4.310548	N/A	1,000,000	PLN	1010000281304906644	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:18:18.434	EZ3XP828XTP7	360T	MONE	EUR	4.302665	N/A	1,000,000	PLN	1010000281304906051	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:18:15.665	EZ4QSW5C3XS1	360T	MONE	USD	1.150195	N/A	173,600	USD	1010000281304904495L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:18:15.665	EZ24JSCDC225	360T	MONE	EUR	1.14085	N/A	173,600	USD	1010000281304904495L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:17:57.834	EZ24JSCDC225	360T	MONE	EUR	1.14074	N/A	11,500	USD	1010000281304904483L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:17:57.834	EZ1LWQTF9FH6	360T	MONE	USD	1.144674	N/A	11,500	USD	1010000281304904483L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:17:39.984	EZ58LBHRSFX5	360T	MONE	USD	1.144399	N/A	32,200	USD	1010000281304904451L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 15:17:39.984	EZ24JSCDC225	360T	MONE	EUR	1.14075	N/A	32,200	USD	1010000281304904451L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:16:55.693	EZ4BJRTQLCK8	360T	MONE	EUR	1.140875	N/A	300,000,000	USD	1010000281304906401L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:16:55.693	EZ24JSCDC225	360T	MONE	USD	1.14096	N/A	300,000,000	USD	1010000281304906401L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:13:56.213	EZ24JSCDC225	360T	MONE	EUR	1.14034	N/A	300,000,000	USD	1010000281304906143L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:13:56.213	EZ6WT46FS5D9	360T	MONE	USD	1.140425	N/A	300,000,000	USD	1010000281304906143L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:12:46.305	EZ4BJRTQLCK8	360T	MONE	EUR	1.140225	N/A	200,000,000	USD	1010000281304906067L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:12:46.305	EZ24JSCDC225	360T	MONE	USD	1.14031	N/A	200,000,000	USD	1010000281304906067L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:12:31.793	EZVBDM3R58K5	360T	MONE	EUR	1.145851	N/A	83,200	USD	1010000281304908953L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:12:31.793	EZ7VMXLNLN53	360T	MONE	EUR	1.148507	N/A	33,800	USD	1010000281304908953L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:12:24.326	EZ48FBTLQ5K6	360T	MONE	GBP	0.902426	N/A	109,700,000	GBP	1010000281304905727L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:12:24.326	EZ30QG8YR0R9	360T	MONE	EUR	0.902398	N/A	109,700,000	GBP	1010000281304905727L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:05:05.081	EZ8CT85KG4M4	360T	MONE	USD	1.2632075	N/A	50,000,000	GBP	1010000281304908354L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:05:05.081	EZ1M9MLFHMT6	360T	MONE	GBP	1.2631551	N/A	50,000,000	GBP	1010000281304908354L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:04:58.053	EZ4BJRTQLCK8	360T	MONE	EUR	1.1404329	N/A	165,000	USD	1010000281304896745	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:03:58.011	EZ24JSCDC225	360T	MONE	EUR	1.14048	N/A	150,000,000	EUR	1010000281304903941L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:03:58.011	EZ2TF52621R8	360T	MONE	USD	1.143278	N/A	150,000,000	EUR	1010000281304903941L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:02:40.787	EZB5FBXKG1R9	360T	MONE	EUR	1.1403883	N/A	24,000,000	USD	1010000281304903512L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:02:40.787	EZ4BJRTQLCK8	360T	MONE	USD	1.1404743	N/A	24,000,000	USD	1010000281304903512L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:02:08.978	EZ24JSCDC225	360T	MONE	EUR	1.14036	N/A	100,000,000	EUR	1010000281304904934L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:02:08.978	EZ2TF52621R8	360T	MONE	USD	1.143164	N/A	100,000,000	EUR	1010000281304904934L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 15:00:48.081	EZ8N8Q49V5Q0	360T	MONE	EUR	9.857695	N/A	600,000	EUR	1010000281304908137	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:59:54.645	EZ7VFD1NP2J3	360T	MONE	USD	0.98904	N/A	100,000,000	CHF	1010000281304902408L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:59:54.645	EZ6JFRDG2K12	360T	MONE	CHF	0.9884504	N/A	100,000,000	CHF	1010000281304902408L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:59:20.59	EZ9VCQLJ0H14	360T	MONE	EUR	9.842016	N/A	1,420,000	EUR	1010000281304906934	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:57:44.027	EZ11VCFGXFY6	360T	MONE	CHF	0.9891945	N/A	80,000,000	CHF	1010000281304902188L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:57:44.027	EZ5ZWCD3X6C9	360T	MONE	USD	0.9892795	N/A	80,000,000	CHF	1010000281304902188L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:55:54.9	EZ1M9MLFHMT6	360T	MONE	GBP	1.263401	N/A	6,964.41	GBP	1010000281304874198	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:53:50.468	EZ4QSW5C3XS1	360T	MONE	USD	1.149854	N/A	40,000,000	USD	1010000281304900214L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:53:50.468	EZ24JSCDC225	360T	MONE	EUR	1.14048	N/A	40,000,000	USD	1010000281304900214L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:53:14.971	EZ4BJRTQLCK8	360T	MONE	USD	1.14044	N/A	12,850,000	USD	101000028130489997L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:53:14.971	EZB5FBXKG1R9	360T	MONE	EUR	1.1403555	N/A	12,850,000	USD	101000028130489997L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:52:58.514	EZ27DNC4VT97	360T	MONE	USD	6.91091	N/A	6,500,000	CNH	1010000281304902044L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:52:58.514	EZ4M5WKWBWL6	360T	MONE	CNH	6.91247	N/A	6,500,000	CNH	1010000281304902044L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:52:51.921	EZZ0KH1V2FS1	360T	MONE	PLN	3.7631	N/A	3,800,000	PLN	1010000281304901717L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:52:51.921	EZ7DGGBXKH20	360T	MONE	USD	3.7632012	N/A	3,800,000	PLN	1010000281304901717L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:52:26.515	EZ22HSB781X9	360T	MONE	USD	0.68839	N/A	1,900,000	NZD	1010000281304901311L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 14:52:26.515	EZ37MLRFDHS8	360T	MONE	NZD	0.68838	N/A	1,900,000	NZD	1010000281304901311L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:51:53.539	EZ9L4HZG6ZY0	360T	MONE	JPY	112.986	N/A	54,100,000	JPY	1010000281304901062L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:51:53.539	EZV40QC99SB8	360T	MONE	USD	112.9936	N/A	54,100,000	JPY	1010000281304901062L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:51:16.938	EZ65S7368GB8	360T	MONE	USD	6.5476195	N/A	25,600,000	DKK	1010000281304901002L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:51:16.938	EZ98BD2RF3Z1	360T	MONE	DKK	6.54707	N/A	25,600,000	DKK	1010000281304901002L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:51:07.193	EZ6PRZ3FFRF1	360T	MONE	EUR	1.145242	N/A	4,700,000	USD	1010000281304902417	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:50:58.75	EZ3WWG3QZ2G7	360T	MONE	USD	0.721	N/A	2,800,000	AUD	1010000281304900913L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:50:58.75	EZ4PZJK8PQS4	360T	MONE	AUD	0.720989	N/A	2,800,000	AUD	1010000281304900913L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:50:26.164	EZ5LVZQ8PM50	360T	MONE	CAD	1.3357	N/A	24,000,000	CAD	1010000281304900828L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:50:26.164	EZ80BY3DBNQ4	360T	MONE	USD	1.3357265	N/A	24,000,000	CAD	1010000281304900828L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:45:11.903	EZVW8SK8PJ02	360T	MONE	USD	1.3350397	N/A	200,000	USD	1010000281304901855	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:43:35.284	EZ3TF40QQ8L5	360T	MONE	USD	3.377	N/A	500,000	PEN	1010000281304899424	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:41:28.629	EZ9F9D95VQB2	360T	MONE	USD	5.3279	N/A	535,000	TRY	1010000281304898551	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:38:57.886	EZ3L7D74RX44	360T	MONE	USD	22.68742	N/A	10,000,000	CZK	1010000281304901141L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:38:57.886	EZ8925W16JW9	360T	MONE	CZK	22.68595	N/A	10,000,000	CZK	1010000281304901141L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:36:30.61	EZ24JSCDC225	360T	MONE	EUR	1.1404	N/A	33,000,000	USD	1010000281304896258L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:36:30.61	EZX8FLK15205	360T	MONE	USD	1.140998	N/A	33,000,000	USD	1010000281304896258L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:32:14.047	EZ6WT46FS5D9	360T	MONE	USD	1.140155	N/A	300,000,000	USD	1010000281304896891L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:32:14.047	EZ24JSCDC225	360T	MONE	EUR	1.14007	N/A	300,000,000	USD	1010000281304896891L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:24:23.884	EZ4B9BDYHWM1	360T	MONE	USD	3.9279999	N/A	850,000	BRL	1010000281304893115	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:23:15.946	EZ4XJRMXX377	360T	MONE	GBP	0.90382	N/A	14,000,000	GBP	1010000281304898624L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:23:15.946	EZ48FBTLQ5K6	360T	MONE	EUR	0.9037885	N/A	14,000,000	GBP	1010000281304898624L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:22:44.885	EZ24JSCDC225	360T	MONE	USD	1.13986	N/A	103,000,000	USD	1010000281304898305L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:22:44.885	EZ4BJRTQLCK8	360T	MONE	EUR	1.1397743	N/A	103,000,000	USD	1010000281304898305L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:19:28.365	EZ24JSCDC225	360T	MONE	EUR	1.13953	N/A	7,117,000	USD	1010000281304894055L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:19:28.365	EZ78S7Q1DL64	360T	MONE	USD	1.145061	N/A	7,117,000	USD	1010000281304894055L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:16:23.182	EZ6KCKF3PSB1	360T	MONE	USD	20.289985	N/A	10,000,000	USD	1010000281304893940L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:16:23.182	EZ7HXDZ544C8	360T	MONE	MXN	20.293364	N/A	10,000,000	USD	1010000281304893940L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:12:37.302	EZ5LVZQ8PM50	360T	MONE	CAD	1.33443	N/A	37,000,000	CAD	1010000281304895216L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:12:37.302	EZ80BY3DBNQ4	360T	MONE	USD	1.3344588	N/A	37,000,000	CAD	1010000281304895216L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:09:09.044	EZ8HC3N7YL59	360T	MONE	HUF	282.31549	N/A	10,000,000,000	HUF	1010000281304894876L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:09:09.044	EZXGCCZGN24	360T	MONE	USD	283.213	N/A	10,000,000,000	HUF	1010000281304894876L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:03:59.191	EZ80BY3DBNQ4	360T	MONE	USD	1.3338383	N/A	30,000,000	CAD	1010000281304894797L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:03:59.191	EZ5LVZQ8PM50	360T	MONE	CAD	1.33381	N/A	30,000,000	CAD	1010000281304894797L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:03:04.844	EZB6M8VGZKW3	360T	MONE	USD	283.217	N/A	1,300,000,000	HUF	1010000281304891940L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:03:04.844	EZXGCCZGN24	360T	MONE	HUF	283.2	N/A	1,300,000,000	HUF	1010000281304891940L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 14:03:03.351	EZB5FBXKG1R9	360T	MONE	EUR	1.140736	N/A	107,000	USD	1010000281304891884	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:02:54.097	EZ5LVZQ8PM50	360T	MONE	CAD	1.3337	N/A	14,000,000	CAD	1010000281304891704L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:02:54.097	EZ80BY3DBNQ4	360T	MONE	USD	1.333731	N/A	14,000,000	CAD	1010000281304891704L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:00:47.364	EZ8CT85KG4M4	360T	MONE	USD	1.2619783	N/A	65,000,000	GBP	1010000281304890954L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 14:00:47.364	EZ1M9MLFHMT6	360T	MONE	GBP	1.2619283	N/A	65,000,000	GBP	1010000281304890954L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:59:55.398	EZH3373ZZ8T7	360T	MONE	JPY	0.00876635	N/A	350,000	CHF	1010000281304892716	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:59:40.329	EZ4BJRTQLCK8	360T	MONE	USD	1.14091	N/A	40,000,000	USD	1010000281304894280L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:59:40.329	EZB5FBXKG1R9	360T	MONE	EUR	1.1408244	N/A	40,000,000	USD	1010000281304894280L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:58:11.808	EZ4BJRTQLCK8	360T	MONE	EUR	1.1411247	N/A	10,000,000	USD	1010000281304892628L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:58:11.808	EZVT8MHXJKS4	360T	MONE	USD	1.1417238	N/A	10,000,000	USD	1010000281304892628L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:56:04.935	EZ7HWWYL10W5	360T	MONE	ZAR	14.3417	N/A	180,000,000	ZAR	1010000281304888591L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:56:04.935	EZ6S6102LF68	360T	MONE	USD	14.340297	N/A	180,000,000	ZAR	1010000281304888591L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:55:37.813	EZ7KVVY4F7Q4	360T	MONE	TRY	5.323545	N/A	2,000,000	TRY	1010000281304888544L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:55:37.813	EZ40PHM1VKD5	360T	MONE	USD	5.30058	N/A	2,000,000	TRY	1010000281304888544L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:54:18.782	EZ6SL58KS4X2	360T	MONE	NZD	1.451878	N/A	100,000	NZD	1010000281304886932L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:54:18.782	EZ37MLRFDHS8	360T	MONE	USD	1.452366	N/A	100,000	NZD	1010000281304886932L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:53:31.12	EZ1DVVGR83Z5	360T	MONE	JPY	112.84006	N/A	900,000,000	JPY	1010000281304886921L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:53:31.12	EZV40QC99SB8	360T	MONE	USD	112.89108	N/A	900,000,000	JPY	1010000281304886921L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:53:10.472	EZV40QC99SB8	360T	MONE	USD	112.9113	N/A	900,000,000	JPY	1010000281304886882L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:53:10.472	EZ87ZXS8YCB1	360T	MONE	JPY	112.8671	N/A	900,000,000	JPY	1010000281304886882L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:51:30.073	EZ6WMG04BVF5	360T	MONE	SEK	9.05204	N/A	10,000,000	SEK	1010000281304892054L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:51:30.073	EZ5PQ8Y85ZR5	360T	MONE	USD	9.0527577	N/A	10,000,000	SEK	1010000281304892054L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:50:54.939	EZ9H2ZJH2GX8	360T	MONE	USD	7.814295	N/A	20,000,000	HKD	1010000281304886547L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:50:54.939	EZXVGD4N2CW5	360T	MONE	HKD	7.812741	N/A	20,000,000	HKD	1010000281304886547L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:50:32.145	EZV40QC99SB8	360T	MONE	USD	112.8954	N/A	90,000,000	JPY	1010000281304891760L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:50:32.145	EZ9L4HZG6ZY0	360T	MONE	JPY	112.888	N/A	90,000,000	JPY	1010000281304891760L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:49:14.051	EZ98BD2RF3Z1	360T	MONE	DKK	6.54346	N/A	900,000	DKK	1010000281304891734L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:49:14.051	EZ65S7368GB8	360T	MONE	USD	6.5439807	N/A	900,000	DKK	1010000281304891734L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:48:50.192	EZ24JSCDC225	360T	MONE	EUR	1.1406	N/A	1,000,000	USD	1010000281304890941L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:48:50.192	EZ3DD9CDKN38	360T	MONE	USD	1.1455598	N/A	1,000,000	USD	1010000281304890941L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:48:23.754	EZVW8SK8PJ02	360T	MONE	CAD	1.3333119	N/A	200,000	CAD	1010000281304891485L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:48:23.754	EZ5LVZQ8PM50	360T	MONE	USD	1.33334	N/A	200,000	CAD	1010000281304891485L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:44:03.778	EZB5FBXKG1R9	360T	MONE	EUR	1.140758	N/A	87,169	USD	1010000281304888933	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:43:43.29	EZ4QB1W5L4Q8	360T	MONE	CHF	1.248301	N/A	4,000,000	GBP	1010000281304890657L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:43:43.29	EZ1D2FDYL540	360T	MONE	GBP	1.2488	N/A	4,000,000	GBP	1010000281304890657L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:42:57.224	EZ82Q3C16FH1	360T	MONE	USD	283.13225	N/A	8,000,000,000	HUF	1010000281304887944L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 13:42:57.224	EZ3X70LPMRJ1	360T	MONE	HUF	282.71522	N/A	8,000,000,000	HUF	1010000281304887944L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:42:45.107	EZ6B8YL4V9K4	360T	MONE	USD	6.92266	N/A	10,000,000	USD	1010000281304890203	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:42:43.6	EZ4BJRTQLCK8	360T	MONE	USD	1.140615	N/A	16,000,000	USD	1010000281304890181L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:42:43.6	EZB5FBXKG1R9	360T	MONE	EUR	1.1405315	N/A	16,000,000	USD	1010000281304890181L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:41:55.789	EZ3X70LPMRJ1	360T	MONE	HUF	282.44791	N/A	10,000,000,000	HUF	1010000281304887758L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:41:55.789	EZ82Q3C16FH1	360T	MONE	USD	282.85267	N/A	10,000,000,000	HUF	1010000281304887758L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:40:52.105	EZ82Q3C16FH1	360T	MONE	USD	282.8648	N/A	10,000,000,000	HUF	1010000281304887337L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:40:52.105	EZ3X70LPMRJ1	360T	MONE	HUF	282.4691	N/A	10,000,000,000	HUF	1010000281304887337L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:39:32.475	EZV40QC99SB8	360T	MONE	USD	112.86847	N/A	5,500,000,000	JPY	1010000281304884536L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:39:32.475	EZ9L4HZG6ZY0	360T	MONE	JPY	112.861	N/A	5,500,000,000	JPY	1010000281304884536L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:39:19.918	EZ9V45JZXP2	360T	MONE	EUR	10.333206	N/A	5,000,000	SEK	1010000281304889153	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:38:52.649	EZ6TJ1QLZZ84	360T	MONE	EUR	7.946396	N/A	458,203	CNH	1010000281304884120	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:38:09.662	EZ24JSCDC225	360T	MONE	EUR	1.14093	N/A	200,000,000	USD	1010000281304884308L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:38:09.662	EZ584Y4Z23N3	360T	MONE	USD	1.142268	N/A	200,000,000	USD	1010000281304884308L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:37:58.211	EZ6J0S2K48D4	360T	MONE	EUR	1.129394	N/A	180,000	CHF	1010000281304887171	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:36:42.184	EZ6WMG04BVF5	360T	MONE	SEK	9.04884	N/A	28,000,000	SEK	1010000281304887598L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:36:42.184	EZ5PQ8Y85ZR5	360T	MONE	USD	9.049548	N/A	28,000,000	SEK	1010000281304887598L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:35:04.302	EZ1J27FMLXW6	360T	MONE	PLN	4.2934231	N/A	12,000,000	PLN	1010000281304886251L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:35:04.302	EZ6NCB2DMHL0	360T	MONE	EUR	4.2921138	N/A	12,000,000	PLN	1010000281304886251L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:31:51.335	EZ1F1X9S9M06	360T	MONE	USD	1.160491	N/A	60,000,000	EUR	1010000281304882657L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:31:51.335	EZ7896KPZNC9	360T	MONE	EUR	1.151948	N/A	60,000,000	EUR	1010000281304882657L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:26:16.416	EZ8R57KGP0S0	360T	MONE	EUR	4.4858	N/A	1,963,970	BRL	1010000281304881405	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:24:22.373	EZB5FBXKG1R9	360T	MONE	EUR	1.141388	N/A	80,000	USD	1010000281304885493	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:22:26.169	EZ30QG8YR0R9	360T	MONE	EUR	0.902692	N/A	500,000	GBP	1010000281304884372	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:22:21.138	EZCRFHT51D28	360T	MONE	USD	8.485901	N/A	9,400,000	NOK	1010000281304882924L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:22:21.138	EZ8NS3CDCC82	360T	MONE	NOK	8.483837	N/A	9,400,000	NOK	1010000281304882924L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:19:50.477	EZB5FBXKG1R9	360T	MONE	EUR	1.1417477	N/A	25,000,000	USD	1010000281304882462L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:19:50.477	EZ4BJRTQLCK8	360T	MONE	USD	1.1418328	N/A	25,000,000	USD	1010000281304882462L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:15:10.213	EZ6B8YL4V9K4	360T	MONE	USD	6.91956	N/A	10,000,000	USD	1010000281304880497	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:09:53.065	EZ920KJ56MD4	360T	MONE	USD	9.047854	N/A	40,000,000	SEK	1010000281304882391L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:09:53.065	EZ6WMG04BVF5	360T	MONE	SEK	9.0462	N/A	40,000,000	SEK	1010000281304882391L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:07:44.832	EZ70ZW2GPYW0	360T	MONE	EUR	1.165812	N/A	19,690	USD	1010000281304880761	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:05:09.97	EZ3DD9CDKN38	360T	MONE	EUR	1.147377	N/A	4,958,800	USD	1010000281304877971	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 13:03:48.118	EZB5FBXKG1R9	360T	MONE	EUR	1.1424845	N/A	83,000	USD	1010000281304877056	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:59:23.059	EZB5FBXKG1R9	360T	MONE	EUR	1.1422066	N/A	160,000	USD	1010000281304875674	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:58:07.417	EZ7DGGBXKH20	360T	MONE	USD	3.757165	N/A	210,000,000	PLN	1010000281304878004L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 12:58:07.417	EZZ0KH1V2FS1	360T	MONE	PLN	3.75708	N/A	210,000,000	PLN	1010000281304878004L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:57:13.744	EZ70YZ8T4TC0	360T	MONE	AUD	0.711206	N/A	800,000	AUD	1010000281304875535	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:55:01.653	EZB5FBXKG1R9	360T	MONE	EUR	1.1423	N/A	38,000	USD	1010000281304875134	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:52:18.129	EZ8CT85KG4M4	360T	MONE	GBP	1.2664312	N/A	6,100,000	GBP	1010000281304875620L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:52:18.129	EZ2Y72JC6M34	360T	MONE	USD	1.267326	N/A	6,100,000	GBP	1010000281304875620L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:43:23.793	EZ37MLRFDHS8	360T	MONE	NZD	0.6889599	N/A	29,000,000	NZD	1010000281304873633L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:43:23.793	EZ22HSB781X9	360T	MONE	USD	0.68897	N/A	29,000,000	NZD	1010000281304873633L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:37:48.331	EZ5ZWCD3X6C9	360T	MONE	USD	0.988845	N/A	30,000,000	CHF	1010000281304872031L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:37:48.331	EZ11VCFGXFY6	360T	MONE	CHF	0.988763	N/A	30,000,000	CHF	1010000281304872031L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:35:39.78	EZ61D4C3PCS1	360T	MONE	CNH	7.947615	N/A	6,000,000	CNH	1010000281304871400L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:35:39.78	EZS30HBK4DJ4	360T	MONE	EUR	7.89282	N/A	6,000,000	CNH	1010000281304871400L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:34:45.754	EZ49CLR5KX83	360T	MONE	CAD	1.3313963	N/A	25,000,000	CAD	1010000281304867461L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:34:45.754	EZ5LVZQ8PM50	360T	MONE	USD	1.33167	N/A	25,000,000	CAD	1010000281304867461L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:27:50.782	EZS30HBK4DJ4	360T	MONE	EUR	7.89441	N/A	31,090,000	CNH	1010000281304868700L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:27:50.782	EZB0PKPTPV86	360T	MONE	CNH	7.920355	N/A	31,090,000	CNH	1010000281304868700L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:26:14.681	EZB5FBXKG1R9	360T	MONE	EUR	1.142097	N/A	149,088.06	USD	1010000281304869465	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:24:29.196	EZB10ZKYLS89	360T	MONE	HUF	282.8635	N/A	1,500,000,000	HUF	1010000281304864835L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:24:29.196	EZXGCCZGN24	360T	MONE	USD	282.98	N/A	1,500,000,000	HUF	1010000281304864835L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:24:00.416	EZBCDYJ0ZYX6	360T	MONE	HKD	8.9261	N/A	250,000,000	HKD	1010000281304868373L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:24:00.416	EZ22PTTK4NJ2	360T	MONE	EUR	8.925718	N/A	250,000,000	HKD	1010000281304868373L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:22:22.645	EZ6J0S2K48D4	360T	MONE	EUR	1.129005	N/A	108,500	CHF	1010000281304867597	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:22:11.728	EZ7HWWYL10W5	360T	MONE	USD	14.23956	N/A	30,000,000	ZAR	1010000281304864460L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:22:11.728	EZ9R30TZD887	360T	MONE	ZAR	14.29605	N/A	30,000,000	ZAR	1010000281304864460L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:17:32.693	EZ196ZH6MJY1	360T	MONE	GBP	0.904271	N/A	4,190,000	GBP	1010000281304862505L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:17:32.693	EZ4XJRMXX377	360T	MONE	EUR	0.90121	N/A	4,190,000	GBP	1010000281304862505L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:14:12.786	EZB5FBXKG1R9	360T	MONE	EUR	1.141628	N/A	66,250	USD	1010000281304865022	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:12:50.667	EZ8CT85KG4M4	360T	MONE	GBP	1.266388	N/A	1,836,506.84	USD	1010000281304806874L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:12:50.667	EZ8CT85KG4M4	360T	MONE	GBP	1.266388	N/A	2,708,383.82	USD	1010000281304806874L4	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:12:50.667	EZ8CT85KG4M4	360T	MONE	GBP	1.266388	N/A	4,278,999.09	USD	1010000281304806874L5	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:12:50.667	EZ8CT85KG4M4	360T	MONE	GBP	1.266388	N/A	129,854.01	USD	1010000281304806874L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:12:50.667	EZ8CT85KG4M4	360T	MONE	GBP	1.266388	N/A	160,771.65	USD	1010000281304806874L3	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:08:04.04	EZVW8SK8PJ02	360T	MONE	CAD	1.3313044	N/A	49,000,000	CAD	1010000281304865421L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:08:04.04	EZ5LVZQ8PM50	360T	MONE	USD	1.33133	N/A	49,000,000	CAD	1010000281304865421L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:07:59.586	EZ7Y5JQW0482	360T	MONE	EUR	16.2569866	N/A	12,000,000	ZAR	1010000281304865984L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:07:59.586	EZ415QJLX1J9	360T	MONE	ZAR	16.25964	N/A	12,000,000	ZAR	1010000281304865984L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:06:44.543	EZ98BD2RF3Z1	360T	MONE	DKK	6.5388	N/A	41,000,000	DKK	1010000281304865332L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 12:06:44.543	EZ65S7368GB8	360T	MONE	USD	6.5393195	N/A	41,000,000	DKK	1010000281304865332L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:06:23.578	EZ3WWG3QZ2G7	360T	MONE	USD	0.72206	N/A	45,000,000	AUD	1010000281304865295L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:06:23.578	EZ4PZJK8PQS4	360T	MONE	AUD	0.722048	N/A	45,000,000	AUD	1010000281304865295L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:05:52.668	EZ1F1X9S9M06	360T	MONE	EUR	1.160043	N/A	810,000	USD	1010000281304864671	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:05:19.575	EZ79BWYLRZB2	360T	MONE	CHF	1.12883	N/A	29,000,000	EUR	1010000281304864394L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 12:05:19.575	EZ7RQSN5CZ17	360T	MONE	EUR	1.128842	N/A	29,000,000	EUR	1010000281304864394L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:59:16.522	EZ4BJRTQLCK8	360T	MONE	EUR	1.140865	N/A	6,000,000	USD	1010000281304860273	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:58:50.254	EZ48FBTLQ5K6	360T	MONE	EUR	0.9015319	N/A	1,800,000	GBP	1010000281304860200	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:58:19.44	EZVXXXKM0TN0	360T	MONE	EUR	7.4644288	N/A	3,200,000	DKK	1010000281304859727	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:52:40.434	EZB5FBXKG1R9	360T	MONE	EUR	1.141608	N/A	70,000	USD	1010000281304861952	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:51:28.353	EZ6J0S2K48D4	360T	MONE	EUR	1.128579	N/A	560,000	CHF	1010000281304862930	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:50:32.369	EZ24JSCDC225	360T	MONE	EUR	1.14151	N/A	6,293,950	USD	1010000281304859614L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:50:32.369	EZ1P86J4ZKG5	360T	MONE	USD	1.149125	N/A	6,293,950	USD	1010000281304859614L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:49:27.107	EZ4J92TL27P7	360T	MONE	USD	1.148268	N/A	132,329,700	USD	1010000281304859143L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:49:27.107	EZ24JSCDC225	360T	MONE	EUR	1.14141	N/A	132,329,700	USD	1010000281304859143L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:47:53.31	EZ78S7Q1DL64	360T	MONE	USD	1.14704	N/A	97,459,300	USD	1010000281304857295L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:47:53.31	EZ24JSCDC225	360T	MONE	EUR	1.14151	N/A	97,459,300	USD	1010000281304857295L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:44:49.817	EZB5FBXKG1R9	360T	MONE	EUR	1.141418	N/A	90,000	USD	1010000281304861863	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:44:05.936	EZB5FBXKG1R9	360T	MONE	EUR	1.141379	N/A	200,000	USD	1010000281304861656	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:41:33.511	EZ24JSCDC225	360T	MONE	EUR	1.1414	N/A	122,614,700	USD	1010000281304854535L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:41:33.511	EZ3DD9CDKN38	360T	MONE	USD	1.146321	N/A	122,614,700	USD	1010000281304854535L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:40:12.639	EZ9XG5NWT3V7	360T	MONE	USD	3.0229301	N/A	1,000,000	TND	1010000281304861546L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:40:12.639	EZ8LJ74KCMR7	360T	MONE	TND	3.0445661	N/A	1,000,000	TND	1010000281304861546L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:39:19.079	EZ2HCP6FPVL6	360T	MONE	SAR	3.751634	N/A	1,000,000	SAR	1010000281304861443L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:39:19.079	EZ2C8LCTS6G5	360T	MONE	USD	3.751583	N/A	1,000,000	SAR	1010000281304861443L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:37:37.045	EZ60ZMSWG6P9	360T	MONE	AED	3.672986	N/A	14,000,000	AED	1010000281304861321L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:37:37.045	EZ8L20Q7X8N4	360T	MONE	USD	3.673003	N/A	14,000,000	AED	1010000281304861321L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:35:11.915	EZ8CT85KG4M4	360T	MONE	USD	1.2712983	N/A	5,000,000	GBP	1010000281304852820L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:35:11.915	EZ1M9MLFHMT6	360T	MONE	GBP	1.2712476	N/A	5,000,000	GBP	1010000281304852820L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:31:55.351	EZB5FBXKG1R9	360T	MONE	EUR	1.141739	N/A	20,000,000	USD	1010000281304860246L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:31:55.351	EZ4BJRTQLCK8	360T	MONE	USD	1.141824	N/A	20,000,000	USD	1010000281304860246L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:27:14.238	EZS30HBK4DJ4	360T	MONE	EUR	7.88893	N/A	2,500,000	CNH	1010000281304851494L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:27:14.238	EZ1LHTM98N74	360T	MONE	CNH	8.1879	N/A	2,500,000	CNH	1010000281304851494L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:26:13.702	EZ5PLFTHNQ93	360T	MONE	EUR	8.189121	N/A	700,000	EUR	1010000281304851465L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:26:13.702	EZ6YVLCH5L09	360T	MONE	CNH	8.217875	N/A	700,000	EUR	1010000281304851465L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:25:27.216	EZVTH9Y4NTD2	360T	MONE	EUR	1.143486	N/A	50,000,000	EUR	1010000281304853032L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 11:25:27.216	EZ2TF52621R8	360T	MONE	USD	1.144455	N/A	50,000,000	EUR	1010000281304853032L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:20:41.409	EZVTH9Y4NTD2	360T	MONE	EUR	1.143375	N/A	41,860	USD	1010000281304857622	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:18:07.111	EZ7HWWYL10W5	360T	MONE	ZAR	14.22334	N/A	165,000,000	ZAR	1010000281304852404L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:18:07.111	EZ6S6102LF68	360T	MONE	USD	14.222057	N/A	165,000,000	ZAR	1010000281304852404L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:15:43.512	EZB5FBXKG1R9	360T	MONE	EUR	1.141228	N/A	76,139	USD	1010000281304853531	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:12:20.449	EZ1M9MLFHMT6	360T	MONE	GBP	1.2704979	N/A	15,000,000	GBP	1010000281304850744L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:12:20.449	EZ8CT85KG4M4	360T	MONE	USD	1.2705487	N/A	15,000,000	GBP	1010000281304850744L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:09:42.759	EZB5FBXKG1R9	360T	MONE	EUR	1.141098	N/A	1,300,000	USD	1010000281304851318	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:04:50.26	EZ8DZJXH5R20	360T	MONE	USD	1.273049	N/A	20,000,000	GBP	1010000281304848998L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:04:50.26	EZ93NYCFT112	360T	MONE	GBP	1.27044	N/A	20,000,000	GBP	1010000281304848998L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:04:35.6	EZ82ZGWFZ723	360T	MONE	NOK	8.48314	N/A	1,250,000,000	NOK	1010000281304847892L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:04:35.6	EZCRFHT51D28	360T	MONE	USD	8.4834933	N/A	1,250,000,000	NOK	1010000281304847892L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:03:21.456	EZB5FBXKG1R9	360T	MONE	EUR	1.140547	N/A	28,800	USD	1010000281304851166	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:02:15.991	EZ24JSCDC225	360T	MONE	EUR	1.14063	N/A	17,000,000	USD	1010000281304848927L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:02:15.991	EZ1LWQTF9FH6	360T	MONE	USD	1.1444807	N/A	17,000,000	USD	1010000281304848927L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:01:59.663	EZBK5WD0Q1K7	360T	MONE	USD	6.9145349	N/A	47,000,000	CNH	1010000281304848796L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 11:01:59.663	EZ27DNC4VT97	360T	MONE	CNH	6.91436	N/A	47,000,000	CNH	1010000281304848796L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:58:54.604	EZ1M9MLFHMT6	360T	MONE	GBP	1.2711463	N/A	5,000,000	GBP	1010000281304847678L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:58:54.604	EZ8DZJXH5R20	360T	MONE	USD	1.273859	N/A	5,000,000	GBP	1010000281304847678L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:57:28.743	EZ22HSB781X9	360T	MONE	USD	0.68907	N/A	25,000,000	NZD	1010000281304847111L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:57:28.743	EZ37MLRFDHS8	360T	MONE	NZD	0.6890607	N/A	25,000,000	NZD	1010000281304847111L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:57:01.338	EZ1M9MLFHMT6	360T	MONE	GBP	1.2714247	N/A	5,000,000	GBP	1010000281304847085L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:57:01.338	EZ2YW7TVFL51	360T	MONE	USD	1.2720037	N/A	5,000,000	GBP	1010000281304847085L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:49:52.045	EZ4BJRTQLCK8	360T	MONE	USD	1.140485	N/A	200,000,000	USD	1010000281304844482L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:49:52.045	EZB5FBXKG1R9	360T	MONE	EUR	1.1404	N/A	200,000,000	USD	1010000281304844482L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:45:59.968	EZ65RQCGHN30	360T	MONE	EUR	1.519273	N/A	3,000,000	EUR	1010000281304847386L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:45:59.968	EZ77RTLGB5N2	360T	MONE	CAD	1.540361	N/A	3,000,000	EUR	1010000281304847386L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:45:49.274	EZ109WP8MLQ8	360T	MONE	EUR	1.51937	N/A	10,200,000	CAD	1010000281304847363L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:45:49.274	EZ5WXWMD87C8	360T	MONE	CAD	1.5230504	N/A	10,200,000	CAD	1010000281304847363L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:42:42.572	EZ4MGTVVZS74	360T	MONE	EUR	6.04547	N/A	3,000,000	TRY	1010000281304846560L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:42:42.572	EZ9QKR2MNXC1	360T	MONE	TRY	7.234188	N/A	3,000,000	TRY	1010000281304846560L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:42:25.172	EZ7NV3S4GV69	360T	MONE	TRY	7.120788	N/A	3,000,000	TRY	1010000281304846431L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:42:25.172	EZ4MGTVVZS74	360T	MONE	EUR	6.04444	N/A	3,000,000	TRY	1010000281304846431L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:42:03.794	EZ933VPQZ8W8	360T	MONE	TRY	7.020502	N/A	3,000,000	TRY	1010000281304846424L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:42:03.794	EZ4MGTVVZS74	360T	MONE	EUR	6.04544	N/A	3,000,000	TRY	1010000281304846424L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:41:45.627	EZ50P040T4H4	360T	MONE	TRY	6.912763	N/A	3,000,000	TRY	1010000281304846358L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 10:41:45.627	EZ4MGTVVZS74	360T	MONE	EUR	6.04489	N/A	3,000,000	TRY	1010000281304846358L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:41:24.177	EZ4MGTVVZS74	360T	MONE	EUR	6.04583	N/A	3,000,000	TRY	1010000281304846243L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:41:24.177	EZVKFD8SB2D7	360T	MONE	TRY	6.792296	N/A	3,000,000	TRY	1010000281304846243L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:40:58.778	EZ4MGTVVZS74	360T	MONE	EUR	6.05015	N/A	3,000,000	TRY	1010000281304845571L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:40:58.778	EZ9P74KNHZB3	360T	MONE	TRY	6.693123	N/A	3,000,000	TRY	1010000281304845571L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:40:33.39	EZ4MGTVVZS74	360T	MONE	EUR	6.05211	N/A	3,000,000	TRY	1010000281304844352L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:40:33.39	EZBK3B7R2PP9	360T	MONE	TRY	6.569874	N/A	3,000,000	TRY	1010000281304844352L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:39:38.454	EZ4MGTVVZS74	360T	MONE	EUR	6.05491	N/A	3,000,000	TRY	1010000281304843043L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:39:38.454	EZ3QZDG454Y8	360T	MONE	TRY	6.456782	N/A	3,000,000	TRY	1010000281304843043L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:39:19.783	EZ4MGTVVZS74	360T	MONE	EUR	6.05809	N/A	3,000,000	TRY	1010000281304842465L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:39:19.783	EZ9KST8L1130	360T	MONE	TRY	6.350167	N/A	3,000,000	TRY	1010000281304842465L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:38:59.099	EZ3KLT08KLT6	360T	MONE	TRY	6.240326	N/A	3,000,000	TRY	1010000281304842074L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:38:59.099	EZ4MGTVVZS74	360T	MONE	EUR	6.0523	N/A	3,000,000	TRY	1010000281304842074L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:38:18.846	EZ9L4HZG6ZY0	360T	MONE	JPY	112.705	N/A	1,200,000,000	JPY	1010000281304844308L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:38:18.846	EZV40QC99SB8	360T	MONE	USD	112.7123	N/A	1,200,000,000	JPY	1010000281304844308L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:36:13.486	EZ5LT6SDP0Q0	360T	MONE	USD	3.762235	N/A	90,000,000	PLN	1010000281304843671L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:36:13.486	EZ7DGGBXKH20	360T	MONE	PLN	3.762095	N/A	90,000,000	PLN	1010000281304843671L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:36:06.835	EZVW8SK8PJ02	360T	MONE	CAD	1.3319721	N/A	100,000,000	CAD	1010000281304840495L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:36:06.835	EZ5LVZQ8PM50	360T	MONE	USD	1.332	N/A	100,000,000	CAD	1010000281304840495L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:32:00.8	EZB5FBXKG1R9	360T	MONE	EUR	1.1410396	N/A	64,410,000	USD	1010000281304840091L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:32:00.8	EZ4BJRTQLCK8	360T	MONE	USD	1.1411248	N/A	64,410,000	USD	1010000281304840091L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:27:52.521	EZ8H3YZDF8V2	360T	MONE	USD	14.204375	N/A	180,000,000	ZAR	1010000281304839741L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:27:52.521	EZ6S6102LF68	360T	MONE	ZAR	14.205325	N/A	180,000,000	ZAR	1010000281304839741L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:22:28.884	EZ4PB78X2Y46	360T	MONE	CAD	1.524429	N/A	1,025,000	CAD	1010000281304836638L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:22:28.884	EZ109WP8MLQ8	360T	MONE	EUR	1.51971	N/A	1,024,812	CAD	1010000281304836638L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:19:48.295	EZ9NGT5D8VZ5	360T	MONE	CNH	6.987472	N/A	7,000,000	CNH	1010000281304837790L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:19:48.295	EZ9NGT5D8VZ5	360T	MONE	CNH	6.987473	N/A	7,000,000	CNH	1010000281304837780L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:19:48.295	EZ9717V3KQZ4	360T	MONE	CHF	6.986445	N/A	7,000,000	CNH	1010000281304837790L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:19:48.295	EZ9717V3KQZ4	360T	MONE	CHF	6.986445	N/A	7,000,000	CNH	1010000281304837780L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:19:23.564	EZ4BJRTQLCK8	360T	MONE	USD	1.1410548	N/A	18,000,000	USD	1010000281304833720L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:19:23.564	EZB5FBXKG1R9	360T	MONE	EUR	1.1409695	N/A	18,000,000	USD	1010000281304833720L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:18:48.9	EZ7RQSN5CZ17	360T	MONE	EUR	1.1296102	N/A	285,000	EUR	1010000281304837635L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:18:48.9	EZ9B5L6GMX92	360T	MONE	CHF	1.1295087	N/A	300,000	EUR	1010000281304837635L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:13:18.177	EZ4BJRTQLCK8	360T	MONE	EUR	1.1410764	N/A	100,000	USD	1010000281304842025	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:11:56.98	EZ75SQSYXGFO	360T	MONE	HKD	7.814664	N/A	340,000,000	HKD	1010000281304832224L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:11:56.98	EZ9BCQVYGDX5	360T	MONE	USD	7.81493	N/A	340,000,000	HKD	1010000281304832224L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 10:11:14.259	EZ5H19SF9G32	360T	MONE	EUR	25.8485	N/A	27,000,000	CZK	1010000281304835663	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:10:14.033	EZ9H2ZJH2GX8	360T	MONE	USD	7.815362	N/A	340,000,000	HKD	1010000281304831745L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:10:14.033	EZ9BCQVYGD5	360T	MONE	HKD	7.8151	N/A	340,000,000	HKD	1010000281304831745L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:07:15.29	EZ6J0S2K48D4	360T	MONE	EUR	1.129359	N/A	60,000	CHF	1010000281304834857	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:03:48.413	EZ5PQ8Y85ZR5	360T	MONE	USD	9.0543954	N/A	133,000,000	SEK	1010000281304838904L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:03:48.413	EZ6WWMG04BVF5	360T	MONE	SEK	9.0537	N/A	133,000,000	SEK	1010000281304838904L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:02:20.303	EZ11VCFGXFY6	360T	MONE	USD	0.9896924	N/A	57,000,000	CHF	1010000281304837612L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 10:02:20.303	EZ7VFD1NP2J3	360T	MONE	CHF	0.98961	N/A	57,000,000	CHF	1010000281304837612L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:57:33.342	EZ8L20Q7X8N4	360T	MONE	USD	3.673117	N/A	25,000,000	AED	1010000281304836408L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:57:33.342	EZ2MPBCZXK09	360T	MONE	AED	3.67326	N/A	25,000,000	AED	1010000281304836408L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:57:19.557	EZV40QC99SB8	360T	MONE	USD	112.7303	N/A	75,000,000	USD	1010000281304835905L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:57:19.557	EZ9L4HZG6ZY0	360T	MONE	JPY	112.723	N/A	75,000,000	USD	1010000281304835905L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:56:11.469	EZBVHLQZ4P64	360T	MONE	AED	3.67309	N/A	15,500,000	AED	1010000281304829780L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:56:11.469	EZ8L20Q7X8N4	360T	MONE	USD	3.673117	N/A	15,500,000	AED	1010000281304829780L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:55:48.188	EZB5FBXKG1R9	360T	MONE	EUR	1.140658	N/A	200,000	USD	1010000281304833732	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:55:24.901	EZ7Y5JQW0482	360T	MONE	ZAR	16.222305	N/A	181,000,000	ZAR	1010000281304835557L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:55:24.901	EZ8H735X5R14	360T	MONE	EUR	16.219959	N/A	181,000,000	ZAR	1010000281304835557L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:52:37.817	EZ14QTXJJSKF0	360T	MONE	SEK	10.3363324	N/A	600,000,000	SEK	1010000281304834725L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:52:37.817	EZ4F20RM8SS0	360T	MONE	EUR	10.3363653	N/A	600,000,000	SEK	1010000281304834725L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:50:42.934	EZ6NCB2DMHLO	360T	MONE	PLN	4.2905227	N/A	74,000,000	PLN	1010000281304834010L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:50:42.934	EZL7JQLPMXC1	360T	MONE	EUR	4.2903281	N/A	74,000,000	PLN	1010000281304834010L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:49:37.012	EZ4CRQWC3752	360T	MONE	GBP	1.258571	N/A	100,000	GBP	1010000281304832327	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:48:59.283	EZ8D8FBJ91J1	360T	MONE	USD	1.144342	N/A	1,000,000	USD	1010000281304833908L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:48:59.283	EZB5FBXKG1R9	360T	MONE	EUR	1.1407003	N/A	1,000,000	USD	1010000281304833908L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:48:37.199	EZB4Q71ZMP65	360T	MONE	JPY	112.3307	N/A	11,000,000	USD	1010000281304830310L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:48:37.199	EZ9L4HZG6ZY0	360T	MONE	USD	112.748	N/A	11,000,000	USD	1010000281304830310L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:45:24.964	EZ3H3V7DMK93	360T	MONE	EUR	75.53741	N/A	31,000,000	RUB	1010000281304832763	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:44:15.408	EZB5FBXKG1R9	360T	MONE	EUR	1.140988	N/A	95,000	USD	1010000281304832184	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:40:49.648	EZB5YB19P0Q1	360T	MONE	EUR	1.5195205	N/A	13,000	CAD	1010000281304830845	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:36:15.174	EZ64VXRL0KJ2	360T	MONE	CZK	25.871915	N/A	1,000,000,000	CZK	1010000281304830966L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:36:15.174	EZ1CSZJSN5N0	360T	MONE	EUR	25.8607	N/A	1,000,000,000	CZK	1010000281304830966L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:35:58.238	EZB5FBXKG1R9	360T	MONE	EUR	1.1415298	N/A	35,000,000	USD	1010000281304826341L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:35:58.238	EZ4BJRTQLCK8	360T	MONE	USD	1.1416152	N/A	35,000,000	USD	1010000281304826341L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:33:52.152	EZ266H2B4BR1	360T	MONE	USD	1.1459533	N/A	200,000	USD	1010000281304830572L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:33:52.152	EZ24JSCDC225	360T	MONE	EUR	1.14172	N/A	200,000	USD	1010000281304830572L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:32:13.037	EZ24JSCDC225	360T	MONE	EUR	1.14172	N/A	1,597,000	USD	1010000281304827303L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 09:32:13.037	EZ8QLLGLMQ83	360T	MONE	USD	1.142405	N/A	1,500,000	USD	1010000281304827303L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:29:30.962	EZ266H2B4BR1	360T	MONE	EUR	1.14622	N/A	102,400	USD	1010000281304823266	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:27:03.945	EZ5M361LYN64	360T	MONE	USD	1.3702697	N/A	3,700,000	SGD	1010000281304829083L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:27:03.945	EZ9MMR28Z6L5	360T	MONE	SGD	1.37026	N/A	3,700,000	SGD	1010000281304829083L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:26:13.322	EZ22HSB781X9	360T	MONE	USD	0.68884	N/A	550,000	NZD	1010000281304828764L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:26:13.322	EZ37MLRFDHS8	360T	MONE	NZD	0.6888307	N/A	550,000	NZD	1010000281304828764L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:26:02.166	EZ60L0DW9666	360T	MONE	GBP	0.898623	N/A	200,000	GBP	1010000281304827073L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:26:02.166	EZ30QG8YR0R9	360T	MONE	EUR	0.897338	N/A	200,000	GBP	1010000281304827073L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:24:52.186	EZ1M9MLFHMT6	360T	MONE	GBP	1.272386	N/A	150,000,000	GBP	1010000281304828663L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:24:52.186	EZ8CT85KG4M4	360T	MONE	USD	1.272439	N/A	150,000,000	GBP	1010000281304828663L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:24:34.913	EZ82ZGWFZ723	360T	MONE	NOK	8.4698	N/A	49,500,000	NOK	1010000281304828658L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:24:34.913	EZCRFHT51D28	360T	MONE	USD	8.4701475	N/A	49,500,000	NOK	1010000281304828658L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:23:51.619	EZ2XFMM3PY95	360T	MONE	CHF	0.989055	N/A	1,500,000	USD	1010000281304827001L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:23:51.619	EZ7VFD1NP2J3	360T	MONE	USD	0.98973	N/A	1,600,000	USD	1010000281304827001L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:22:24.869	EZ2XFMM3PY95	360T	MONE	CHF	0.988896	N/A	1,500,000	USD	1010000281304826776L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:22:24.869	EZ7VFD1NP2J3	360T	MONE	USD	0.98957	N/A	1,600,000	USD	1010000281304826776L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:21:28.773	EZ65S7368GB8	360T	MONE	USD	6.537437	N/A	88,000,000	DKK	1010000281304828581L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:21:28.773	EZ98BD2RF3Z1	360T	MONE	DKK	6.53693	N/A	88,000,000	DKK	1010000281304828581L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:20:28.446	EZ11VCFGXFY6	360T	MONE	USD	0.989703	N/A	60,000,000	CHF	1010000281304828450L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:20:28.446	EZ7VFD1NP2J3	360T	MONE	CHF	0.98962	N/A	60,000,000	CHF	1010000281304828450L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:19:37.114	EZRKTRL71767	360T	MONE	EUR	1.156282	N/A	656,885.09	EUR	1010000281304827106	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:15:34.822	EZ3SG2TM0QW1	360T	MONE	EUR	6.022347	N/A	113,250	TRY	1010000281304820453	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:14:13.875	EZ4SMK3533J5	360T	MONE	RON	4.07026	N/A	35,000,000	RON	1010000281304827827L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:14:13.875	EZ2WCBZN7CS3	360T	MONE	USD	4.0702622	N/A	35,000,000	RON	1010000281304827827L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:13:37.601	EZ6MWJM8SBR4	360T	MONE	HRK	7.398507	N/A	30,000,000	HRK	1010000281304824535L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:13:37.601	EZ2B5BR81VC1	360T	MONE	EUR	7.388317	N/A	30,000,000	HRK	1010000281304824535L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:08:24.159	EZ74N0YB2YG2	360T	MONE	NOK	9.6919242	N/A	40,000,000	NOK	1010000281304826993L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:08:24.159	EZ4VCLTCS4J0	360T	MONE	EUR	9.67473	N/A	40,000,000	NOK	1010000281304826993L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:07:35.607	EZ4BJRTQLCK8	360T	MONE	EUR	1.141755	N/A	1,550,000	USD	1010000281304822346	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:03:15.96	EZ79BWYLRZB2	360T	MONE	EUR	1.13007	N/A	40,000,000	CHF	1010000281304826407L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:03:15.96	EZV2SZRH3NV8	360T	MONE	CHF	1.1295375	N/A	40,000,000	CHF	1010000281304826407L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:02:41.734	EZ578Y370QV6	360T	MONE	EUR	1.145551	N/A	5,000,000	USD	1010000281304825861	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:02:38.058	EZ4PZJK8PQS4	360T	MONE	AUD	0.7213912	N/A	8,000,000	AUD	1010000281304825833L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:02:38.058	EZ3WWG3QZ2G7	360T	MONE	USD	0.7214	N/A	8,000,000	AUD	1010000281304825833L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:02:00.849	EZ24JD401RM6	360T	MONE	USD	1,125.56	N/A	2,600,000	USD	1010000281304820932	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 09:01:21.243	EZ9H2ZJH2GX8	360T	MONE	USD	7.8139237	N/A	105,500,000	HKD	1010000281304824014L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 09:01:21.243	EZ9BCQVYGD5	360T	MONE	HKD	7.8137	N/A	105,500,000	HKD	1010000281304824014L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:59:27.068	EZ5GC02659K9	360T	MONE	USD	22.6451	N/A	13,000,000	CZK	1010000281304823297L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:59:27.068	EZ84NDN6CQR3	360T	MONE	CZK	22.64408	N/A	13,000,000	CZK	1010000281304823297L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:58:33.372	EZ1X1PKJX1M0	360T	MONE	PLN	4.300606	N/A	3,500,000	EUR	1010000281304819580L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:58:33.372	EZSYWHBWYM	..360T	MONE	EUR	4.29056	N/A	3,500,000	EUR	1010000281304819580L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:58:20.044	EZSYWHBWYM	..360T	MONE	EUR	4.29	N/A	3,500,000	EUR	1010000281304812570L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:58:20.044	EZ1X1PKJX1M0	360T	MONE	PLN	4.30018	N/A	3,500,000	EUR	1010000281304812570L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:58:15.412	EZ30QG8YR0R9	360T	MONE	EUR	0.897593	N/A	18,000	GBP	1010000281304818792	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:57:57.458	EZV40QC99SB8	360T	MONE	USD	112.73206	N/A	600,000,000	JPY	1010000281304821825L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:57:57.458	EZ9L4HZG6ZY0	360T	MONE	JPY	112.725	N/A	600,000,000	JPY	1010000281304821825L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:55:36.484	EZ6DPFLT11Y9	360T	MONE	EUR	9.6765199	N/A	113,300	NOK	1010000281304820387	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:55:13.536	EZ2C8LCTS6G5	360T	MONE	USD	3.751583	N/A	500,000	SAR	1010000281304821480L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:55:13.536	EZB9BRJS0KJ6	360T	MONE	SAR	3.7516	N/A	500,000	SAR	1010000281304821480L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:52:07.267	EZBVHLQZ4P64	360T	MONE	AED	3.67296	N/A	5,000,000	AED	1010000281304821232L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:52:07.267	EZ8L20Q7X8N4	360T	MONE	USD	3.672973	N/A	5,000,000	AED	1010000281304821232L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:50:43.989	EZB5FBXKG1R9	360T	MONE	EUR	1.14081	N/A	65,728	USD	1010000281304816124	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:47:48.896	EZB2T5B5KV33	360T	MONE	USD	6.95011	N/A	4,000,000	USD	1010000281304817296	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:46:55.576	EZ327D57L4C2	360T	MONE	USD	1.7142414	N/A	9,000,000	BGN	1010000281304820362L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:46:55.576	EZ96Y59YQ1Y5	360T	MONE	BGN	1.71413	N/A	9,000,000	BGN	1010000281304820362L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:45:38.504	EZ92JF3C6CG3	360T	MONE	USD	6.473886	N/A	8,000,000	HRK	1010000281304820066L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:45:38.504	EZ47QSLFKZ82	360T	MONE	HRK	6.4735	N/A	8,000,000	HRK	1010000281304820066L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:44:40.372	EZB8V5791VM6	360T	MONE	MXN	20.2597	N/A	30,000,000	MXN	1010000281304818915L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:44:40.372	EZ7HXDZ544C8	360T	MONE	USD	20.25345	N/A	30,000,000	MXN	1010000281304818915L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:43:31.812	EZB5FBXKG1R9	360T	MONE	EUR	1.141109	N/A	33,000,000	EUR	1010000281304814315L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:43:31.812	EZB5FBXKG1R9	360T	MONE	EUR	1.141109	N/A	33,000,000	EUR	1010000281304813982L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:43:31.812	EZQ5GRZXDSG8	360T	MONE	USD	1.14171	N/A	33,000,000	EUR	1010000281304814315L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:43:31.812	EZQ5GRZXDSG8	360T	MONE	USD	1.141709	N/A	33,000,000	EUR	1010000281304813982L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:43:31.084	EZBK5WDOQ1K7	360T	MONE	USD	6.916	N/A	185,000,000	CNH	1010000281304818597L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:43:31.084	EZ27DNC4VT97	360T	MONE	CNH	6.91584	N/A	185,000,000	CNH	1010000281304818597L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:42:27.079	EZB5FBXKG1R9	360T	MONE	EUR	1.14144	N/A	50,000	USD	1010000281304813593	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:41:51.221	EZ5M361LYN64	360T	MONE	USD	1.37099	N/A	15,000,000	SGD	1010000281304817353L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:41:51.221	EZ9MMR28Z6L5	360T	MONE	SGD	1.37096	N/A	15,000,000	SGD	1010000281304817353L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:41:38.613	EZ6K9V2064L3	360T	MONE	EUR	4.776914	N/A	6,696,015	MYR	1010000281304817282	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:41:24.936	EZ1MGZ9R1BP9	360T	MONE	EUR	7.92336	N/A	20,798,595	CNY	1010000281304817156	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:41:20.784	EZB5FBXKG1R9	360T	MONE	EUR	1.141471	N/A	220,000	USD	1010000281304813563	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:41:08.861	EZ982TFCQKW0	360T	MONE	EUR	35.321	N/A	60,667,120	TWD	1010000281304816960	No	ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 08:40:17.373	EZ8JZGTJZPD3	360T	MONE	THB	32.8233	N/A	50,000,000	THB	1010000281304819436L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:40:17.373	EZ98M2C6QQ54	360T	MONE	USD	32.8185	N/A	50,000,000	THB	1010000281304819436L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:39:44.528	EZYFJBMSQDY3	360T	MONE	EUR	4.19437	N/A	15,500,000	AED	1010000281304819415L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:39:44.528	EZ776HX585M5	360T	MONE	AED	4.196896	N/A	15,500,000	AED	1010000281304819415L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:39:15.111	EZ9BCQVYGD5	360T	MONE	HKD	7.8138	N/A	210,000,000	HKD	1010000281304816670L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:39:15.111	EZ9H2ZJH2GX8	360T	MONE	USD	7.814061	N/A	210,000,000	HKD	1010000281304816670L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:39:02.895	EZ7BCHDCQSQ3	360T	MONE	EUR	76.24912	N/A	9,328,200	RUB	1010000281304816611	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:38:54.703	EZV3K93Z9JR6	360T	MONE	EUR	1,290.17	N/A	818,970,246	KRW	1010000281304816484	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:52.038	EZB5FBXKG1R9	360T	MONE	EUR	1.14193	N/A	170,263	USD	1010000281304813333	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:20.393	EZV4WLC920K8	360T	MONE	EUR	16,752	N/A	4,362,076,958	IDR	1010000281304816473	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:13.838	EZ7J18DZBSJ7	360T	MONE	SGD	1.569329	N/A	25,000,000	SGD	1010000281304813483L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:13.838	EZ9CWWQBH6D6	360T	MONE	EUR	1.564701	N/A	25,000,000	SGD	1010000281304813483L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:11.774	EZBKCDTC2BF1	360T	MONE	EUR	81.90875	N/A	77,482,723	INR	1010000281304816421	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:00.678	EZ4BJRTQLCK8	360T	MONE	EUR	1.142195	N/A	33,000,000	USD	1010000281304812908L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:37:00.678	EZ84M58CYKV0	360T	MONE	USD	1.14641	N/A	33,000,000	USD	1010000281304812908L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:36:39.667	EZ8Z359WSG01	360T	MONE	GBP	0.899064	N/A	16,000,000	GBP	1010000281304812157L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:36:39.667	EZ48FBTLQ5K6	360T	MONE	EUR	0.897749	N/A	16,000,000	GBP	1010000281304812157L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:35:27.943	EZ3B4RPHF9R8	360T	MONE	EUR	37.569	N/A	15,285,241	THB	1010000281304815722	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:35:16.598	EZ9LFV85WC54	360T	MONE	EUR	25.86436	N/A	10,288,641	CZK	1010000281304815341	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:31:22.485	EZ7VFD1NP2J3	360T	MONE	USD	0.98884	N/A	25,000,000	USD	1010000281304812414L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:31:22.485	EZ6JFRDG2K12	360T	MONE	CHF	0.988254	N/A	25,000,000	USD	1010000281304812414L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:30:17.298	EZ87QL118MN0	360T	MONE	ILS	3.730541	N/A	10,000,000	ILS	1010000281304803803L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:30:17.298	EZ5JL1N3ZL31	360T	MONE	USD	3.731974	N/A	10,000,000	ILS	1010000281304803803L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:23:24.305	EZB5FBXKG1R9	360T	MONE	EUR	1.141709	N/A	10,000	USD	1010000281304810912	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:21:35.627	EZB5FBXKG1R9	360T	MONE	EUR	1.14171	N/A	63,000	USD	1010000281304809302	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:21:10.05	EZB5FBXKG1R9	360T	MONE	EUR	1.14173	N/A	110,000	USD	1010000281304810164	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:19:10.22	EZ35X28X09Q2	360T	MONE	USD	71.3596	N/A	6,000,000	USD	1010000281304811051L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:19:10.22	EZBB6H24V656	360T	MONE	INR	71.3917	N/A	6,000,000	USD	1010000281304811051L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:18:51.573	EZ7N86XB0YT6	360T	MONE	JPY	0.0087754	N/A	20,000,000	JPY	1010000281304809310L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:18:51.573	EZ3Y78YYC7S3	360T	MONE	CHF	0.00877372	N/A	20,000,000	JPY	1010000281304809310L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:17:50.674	EZ4GTB4MP622	360T	MONE	RUB	66.2157	N/A	800,000,000	RUB	1010000281304806900L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:17:50.674	EZJPW9DS2JT6	360T	MONE	USD	66.207	N/A	800,000,000	RUB	1010000281304806900L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:16:35.718	EZ24JSCDC225	360T	MONE	EUR	1.143	N/A	7,525,000	USD	1010000281304806258L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:16:35.718	EZ4J92TL27P7	360T	MONE	USD	1.1497819	N/A	1,199,400	USD	1010000281304806258L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:16:33.354	EZ7HXDZ544C8	360T	MONE	MXN	20.23189	N/A	10,000,000	USD	1010000281304800395L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:16:33.354	EZ6KCKF3PSB1	360T	MONE	USD	20.22856	N/A	10,000,000	USD	1010000281304800395L1	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 08:15:30.852	EZJPW9DS2JT6	360T	MONE	USD	66.2094	N/A	800,000,000	RUB	1010000281304805768L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:15:30.852	EZ4GTB4MP622	360T	MONE	RUB	66.2183	N/A	800,000,000	RUB	1010000281304805768L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:15:20.098	EZ5M361LYN64	360T	MONE	USD	1.370622	N/A	2,300,000	SGD	1010000281304811537L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:15:20.098	EZ9MMR28Z6L5	360T	MONE	SGD	1.3706	N/A	2,300,000	SGD	1010000281304811537L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:14:27.878	EZ4SMK3533J5	360T	MONE	RON	4.06615	N/A	2,000,000	RON	1010000281304804577L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:14:27.878	EZ3ZH61H2JC2	360T	MONE	USD	4.0661411	N/A	2,000,000	RON	1010000281304804577L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:13:12.978	EZ672LPHZXZ9	360T	MONE	SGD	1.56705	N/A	16,000,000	SGD	1010000281304811450L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:13:12.978	EZ9CWWQBH6D6	360T	MONE	EUR	1.5669659	N/A	16,000,000	SGD	1010000281304811450L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:12:29.657	EZV87YJGKF93	360T	MONE	RUB	75.6964	N/A	121,000,000	RUB	1010000281304811398L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:12:29.657	EZ3H3V7DMK93	360T	MONE	EUR	75.6806	N/A	121,000,000	RUB	1010000281304811398L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:11:50.14	EZ3WWG3QZ2G7	360T	MONE	USD	0.72192	N/A	16,000,000	AUD	1010000281304804260L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:11:50.14	EZ4PZJK8PQS4	360T	MONE	AUD	0.7219097	N/A	16,000,000	AUD	1010000281304804260L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:10:52.469	EZBK5WDOQ1K7	360T	MONE	USD	6.909595	N/A	20,000,000	USD	1010000281304801724L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:10:52.469	EZ27DNC4VT97	360T	MONE	CNH	6.90945	N/A	20,000,000	USD	1010000281304801724L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:10:17.141	EZ34ZPF73C12	360T	MONE	USD	3.649	N/A	10,000	QAR	1010000281304811280L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:10:17.141	EZ139Q78DQS9	360T	MONE	QAR	3.649	N/A	10,000	QAR	1010000281304811280L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:09:33.481	EZ6DPFLT11Y9	360T	MONE	EUR	9.671308	N/A	40,000	NOK	1010000281304808741	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:09:30.216	EZD9KFS5T94	360T	MONE	USD	3.67311	N/A	17,800,000	AED	1010000281304811162L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:09:30.216	EZ8L20Q7X8N4	360T	MONE	AED	3.67308	N/A	17,800,000	AED	1010000281304811162L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:08:49.433	EZ8H3YZDF8V2	360T	MONE	USD	14.09597	N/A	50,000,000	ZAR	1010000281304803543L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:08:49.433	EZ6S6102LF68	360T	MONE	ZAR	14.097535	N/A	50,000,000	ZAR	1010000281304803543L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:08:07.568	EZB5FBXKG1R9	360T	MONE	EUR	1.1429202	N/A	500,000	USD	1010000281304801623	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:08:05.935	EZ9H2ZJH2GX8	360T	MONE	HKD	7.81341	N/A	241,000,000	HKD	1010000281304810485L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:08:05.935	EZ7HNP8QJ9L9	360T	MONE	USD	7.81379	N/A	241,000,000	HKD	1010000281304810485L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:07:40.969	EZ40PHM1VKD5	360T	MONE	TRY	5.28538	N/A	9,000,000	TRY	1010000281304803018L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:07:40.969	EZ5D4FK6J7T2	360T	MONE	USD	5.28218	N/A	9,000,000	TRY	1010000281304803018L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:07:04.61	EZ6WT46FS5D9	360T	MONE	EUR	1.1429835	N/A	128,559.6	USD	1010000281304808690	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:06:31.947	EZB5FBXKG1R9	360T	MONE	EUR	1.142781	N/A	400,000,000	EUR	1010000281304809278L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:06:31.947	EZ4BJRTQLCK8	360T	MONE	USD	1.1428654	N/A	400,000,000	EUR	1010000281304809278L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:06:30.499	EZB5YB19P0Q1	360T	MONE	EUR	1.520527	N/A	10,000	CAD	1010000281304808653	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:06:08.182	EZ79BWYLRZB2	360T	MONE	EUR	1.12987	N/A	65,000,000	EUR	1010000281304805460L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:06:08.182	EZ7JC8L3VR52	360T	MONE	CHF	1.129335	N/A	65,000,000	EUR	1010000281304805460L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:05:17.288	EZV1XWWW8Q5W5	360T	MONE	USD	6.9101	N/A	46,000,000	CNH	1010000281304808955L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:05:17.288	EZBK5WDOQ1K7	360T	MONE	CNH	6.90988	N/A	46,000,000	CNH	1010000281304808955L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:04:20.961	EZ6J0S2K48D4	360T	MONE	EUR	1.129759	N/A	15,300	CHF	1010000281304805427	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:03:56.653	EZ5FVT7RWGFO	360T	MONE	PLN	3.716714	N/A	8,000,000	USD	1010000281304801478L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 08:03:56.653	EZZ0KH1V2FS1	360T	MONE	USD	3.7528	N/A	8,000,000	USD	1010000281304801478L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:03:41.266	EZB5FBXKG1R9	360T	MONE	EUR	1.142863	N/A	200,000	USD	1010000281304805207	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:03:15.964	EZBK5WD0Q1K7	360T	MONE	USD	6.909765	N/A	30,000,000	USD	1010000281304801064L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:03:15.964	EZ27DNC4VT97	360T	MONE	CNH	6.90962	N/A	30,000,000	USD	1010000281304801064L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:01:31.658	EZ6J0S2K48D4	360T	MONE	EUR	1.12962	N/A	18,000	CHF	1010000281304798834	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:00:03.577	EZ20VC7M28J4	360T	MONE	USD	1.27849	N/A	25,000,000	GBP	1010000281304801262L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 08:00:03.577	EZ93NYCFT112	360T	MONE	GBP	1.27246	N/A	25,000,000	GBP	1010000281304801262L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:56:39.876	EZ27DNC4VT97	360T	MONE	USD	6.9116	N/A	20,000,000	USD	1010000281304801036L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:56:39.876	EZ6715ZCFFG7	360T	MONE	CNH	6.91896	N/A	20,000,000	USD	1010000281304801036L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:51:56.996	EZ27DNC4VT97	360T	MONE	CNH	6.91014	N/A	40,000,000	USD	1010000281304799922L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:51:56.996	EZBK5WD0Q1K7	360T	MONE	USD	6.910318	N/A	40,000,000	USD	1010000281304799922L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:51:56.863	EZ2BV075KTL0	360T	MONE	JPY	113.894	N/A	1,600,000,000	JPY	1010000281304808516L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:51:56.863	EZ7N86XB0YT6	360T	MONE	CHF	113.8918	N/A	1,600,000,000	JPY	1010000281304808516L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:50:54.045	EZ1YDN12GBZ9	360T	MONE	SEK	10.30694	N/A	4,000,000	SEK	1010000281304800553L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:50:54.045	EZ14QTXJSKF0	360T	MONE	EUR	10.3069741	N/A	4,000,000	SEK	1010000281304800553L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:49:42.668	EZ4VCLTCS4J0	360T	MONE	NOK	9.66532	N/A	1,100,000	NOK	1010000281304799436L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:49:42.668	EZ428BZVC5F3	360T	MONE	EUR	9.6649934	N/A	1,100,000	NOK	1010000281304799436L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:46:49.455	EZ5GC02659K9	360T	MONE	USD	22.62532	N/A	150,000,000	CZK	1010000281304800545L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:46:49.455	EZ3L7D74RX44	360T	MONE	CZK	22.62479	N/A	150,000,000	CZK	1010000281304800545L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:46:40.778	EZ9BCQVYGDX5	360T	MONE	USD	7.81281	N/A	4,000,000	USD	1010000281304796863L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:46:40.778	EZ5DVZL4HQ58	360T	MONE	HKD	7.789487	N/A	4,000,000	USD	1010000281304796863L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:45:56.843	EZB6M8VGZKW3	360T	MONE	HUF	282.6999	N/A	2,500,000,000	HUF	1010000281304800074L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:45:56.843	EZB4DKF41F24	360T	MONE	USD	282.718	N/A	2,500,000,000	HUF	1010000281304800074L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:44:12.289	EZ6DPFLT11Y9	360T	MONE	EUR	9.662167	N/A	2,900,000	NOK	1010000281304799690L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:44:12.289	EZ428BZVC5F3	360T	MONE	NOK	9.662506	N/A	2,900,000	NOK	1010000281304799690L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:43:31.967	EZ415QJLX1J9	360T	MONE	ZAR	16.13256	N/A	30,400,000	ZAR	1010000281304797564L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:43:31.967	EZ7Y5JQW0482	360T	MONE	EUR	16.129771	N/A	30,400,000	ZAR	1010000281304797564L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:42:56.789	EZB6M8VGZKW3	360T	MONE	HUF	282.745	N/A	1,300,000,000	HUF	1010000281304800041L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:42:56.789	EZB4DKF41F24	360T	MONE	USD	282.7617	N/A	1,300,000,000	HUF	1010000281304800041L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:40:21.657	EZ109WP8MLQ8	360T	MONE	CAD	1.52073	N/A	12,600,000	CAD	1010000281304796971L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:40:21.657	EZ65RQCGHN30	360T	MONE	EUR	1.5206493	N/A	12,600,000	CAD	1010000281304796971L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:35:46.242	EZ4TYGF31XK1	360T	MONE	EUR	1.128811	N/A	216,758	CHF	1010000281304799867	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:33:22.745	EZ79BWYLRZB2	360T	MONE	CHF	1.12998	N/A	10,600,000	CHF	1010000281304792157L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:33:22.745	EZ7RQSN5CZ17	360T	MONE	EUR	1.1299915	N/A	10,600,000	CHF	1010000281304792157L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:29:59.315	EZ30QG8YR0R9	360T	MONE	EUR	0.897763	N/A	120,000	GBP	1010000281304794993	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:28:41.144	EZBCDYJ0ZYX6	360T	MONE	HKD	8.93167	N/A	19,500,000	HKD	1010000281304790712L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 07:28:41.144	EZ22PTTK4NJ2	360T	MONE	EUR	8.931335	N/A	19,500,000	HKD	1010000281304790712L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:27:40.87	EZ9ZBCPKT360	360T	MONE	AUD	1.5851	N/A	9,300,000	AUD	1010000281304790704L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:27:40.87	EZ1RSSRCYLC4	360T	MONE	EUR	1.5850091	N/A	9,300,000	AUD	1010000281304790704L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:23:57.253	EZ672LPHXZ9	360T	MONE	SGD	1.56666	N/A	900,000	SGD	1010000281304790646L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:23:57.253	EZ9CWWQBH6D6	360T	MONE	EUR	1.566581	N/A	900,000	SGD	1010000281304790646L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:23:01.275	EZ612SGSHPN6	360T	MONE	EUR	6.065173	N/A	2,500,000	TRY	1010000281304790623L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:23:01.275	EZ4MGTVVZS74	360T	MONE	TRY	6.0692	N/A	2,500,000	TRY	1010000281304790623L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:21:59.515	EZ4LGC TPH457	360T	MONE	USD	1,129.24	N/A	20,000,000	USD	1010000281304785916L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:21:59.515	EZ7PLBM34BF6	360T	MONE	KRW	1,125.32	N/A	20,000,000	USD	1010000281304785916L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:21:29.168	EZ3K5YYJ78K1	360T	MONE	HKD	7.809336	N/A	15,000,000	USD	1010000281304792467L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:21:29.168	EZVRCB1FWW95	360T	MONE	USD	7.810117	N/A	15,000,000	USD	1010000281304792467L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:06:02.35	EZB5YB19P0Q1	360T	MONE	EUR	1.520241	N/A	12,000	CAD	1010000281304790085	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:05:13.33	EZ30QG8YR0R9	360T	MONE	EUR	0.897665	N/A	123,000	GBP	1010000281304789960	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:04:40.075	EZB5FBXKG1R9	360T	MONE	EUR	1.1423993	N/A	40,000	USD	1010000281304789842	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 07:03:02.688	EZ8ZQL5LKO0V4	360T	MONE	EUR	9.705622	N/A	400,000	EUR	1010000281304789805	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:56:26.78	EZ5L85ZDXFS8	360T	MONE	CNH	6.911777	N/A	49,000,000	CNH	1010000281304783533L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:56:26.78	EZV3F7KLPB00	360T	MONE	USD	6.911208	N/A	49,000,000	CNH	1010000281304783533L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:55:32.012	EZ9BCQVYGDX5	360T	MONE	USD	7.81308	N/A	15,000,000	USD	1010000281304785848L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:55:32.012	EZ9CCKR0CCD8	360T	MONE	HKD	7.781695	N/A	15,000,000	USD	1010000281304785848L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:51:50.807	EZ27DNC4VT97	360T	MONE	USD	6.90891	N/A	10,000,000	USD	1010000281304783517L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:51:50.807	EZ4208N7B760	360T	MONE	CNH	6.9193901	N/A	10,000,000	USD	1010000281304783517L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:47:31.283	EZ62JN43GP10	360T	MONE	USD	1,125.89	N/A	2,000,000	USD	1010000281304785831	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:30:12.526	EZ4L4SY16667	360T	MONE	CNH	6.902018	N/A	20,000,000	USD	1010000281304785827L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 06:30:12.526	EZ27DNC4VT97	360T	MONE	USD	6.90217	N/A	20,000,000	USD	1010000281304785827L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 05:58:50.241	EZ814WZMGJL2	360T	MONE	EUR	1.7012697	N/A	271,504.48	NZD	1010000281304780416	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 05:57:44.277	EZ4W6ZXDZXR2	360T	MONE	EUR	1.6586511	N/A	264,947.04	NZD	1010000281304779777	No	ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 04:37:51.332	EZ27DNC4VT97	360T	MONE	USD	6.90218	N/A	10,000,000	USD	1010000281304785807L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 04:37:51.332	EZ2JGPQZVJW1	360T	MONE	CNH	6.905411	N/A	10,000,000	USD	1010000281304785807L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:50:47.047	EZ27DNC4VT97	360T	MONE	USD	6.8969	N/A	20,000,000	USD	1010000281304785785L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:50:47.047	EZV1WBKBYHN4	360T	MONE	CNH	6.896556	N/A	20,000,000	USD	1010000281304785785L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:39:14.71	EZ9BCQVYGDX5	360T	MONE	USD	7.81324	N/A	51,200,000	HKD	1010000281304778613L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:39:14.71	EZ75SQSYXGFO	360T	MONE	HKD	7.813023	N/A	51,200,000	HKD	1010000281304778613L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:32:05.53	EZVBYGZT2TX7	360T	MONE	HKD	7.8111798	N/A	96,800,000	HKD	1010000281304778592L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:32:05.53	EZ75SQSYXGFO	360T	MONE	USD	7.81293	N/A	96,800,000	HKD	1010000281304778592L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:27:09.281	EZV40QC99SB8	360T	MONE	USD	112.34036	N/A	60,000,000	USD	1010000281304785770L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 03:27:09.281	EZ9L4HZG6ZY0	360T	MONE	JPY	112.333	N/A	60,000,000	USD	1010000281304785770L2	No	TPAC,ILQD

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360T	2019-01-07 00:00:00.0	2018-12-10 01:57:47.046	EZ2CLQQHNXB4	360T	MONE	USD	0.689732	N/A	15,000,000	NZD	1010000281304785757L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 01:57:47.046	EZ2Q00ZN6MS9	360T	MONE	NZD	0.688593	N/A	15,000,000	NZD	1010000281304785757L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 01:25:53.605	EZ3K5YYJ78K1	360T	MONE	USD	7.811321	N/A	10,000,000	USD	1010000281304777467L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 01:25:53.605	EZ57C04YWJS7	360T	MONE	HKD	7.812334	N/A	10,000,000	USD	1010000281304777467L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 01:11:01.24	EZ9BCQVYGDX5	360T	MONE	HKD	7.81531	N/A	126,600,000	HKD	1010000281304777442L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 01:11:01.24	EZ9H2ZJH2GX8	360T	MONE	USD	7.81559	N/A	126,600,000	HKD	1010000281304777442L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 00:56:01.113	EZ6210T8BF49	360T	MONE	USD	112.5387	N/A	15,000,000	USD	1010000281304785704L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 00:56:01.113	EZV40QC99SB8	360T	MONE	JPY	112.53152	N/A	15,000,000	USD	1010000281304785704L2	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 00:55:18.767	EZ4M5D9G2FY5	360T	MONE	NZD	0.6863013	N/A	1,000,000	NZD	1010000281304785693L1	No	TPAC,ILQD
360T	2019-01-07 00:00:00.0	2018-12-10 00:55:18.767	EZ37MLRFDHS8	360T	MONE	USD	0.6863095	N/A	1,000,000	NZD	1010000281304785693L2	No	TPAC,ILQD

Total Records

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