

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-12-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-09

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	2019-01-09 00:00:00.0	2018-12-12 23:44:40.235	EZ4836FZ8XT0	360T	MONE	EUR	128.81692	N/A	35,000,000	JPY	1010000281305264667	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 19:20:08.988	EZ9P0C7C0GX0	360T	MONE	NZD	0.6849615	N/A	1,900,000	NZD	1010000281305259314L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 19:20:08.988	EZ6L49MSK592	360T	MONE	USD	0.685153	N/A	1,900,000	NZD	1010000281305259314L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 19:17:34.416	EZ5NL5H850G0	360T	MONE	USD	0.99299	N/A	10,000,000	CHF	1010000281305263644L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 19:17:34.416	EZ9XS0JBZ83	360T	MONE	CHF	0.9924	N/A	10,000,000	CHF	1010000281305263644L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:31:16.003	EZ7WYSM891G2	360T	MONE	USD	14.102379	N/A	4,071,848	ZAR	1010000281305260133	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:08:58.996	EZ7WYSM891G2	360T	MONE	USD	14.078419	N/A	100,000	ZAR	1010000281305257926L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:08:58.996	EZ4TL3Y4T784	360T	MONE	ZAR	14.0905493	N/A	100,000	ZAR	1010000281305257926L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:08:38.647	EZ13XYZLSSR7	360T	MONE	USD	1.3711951	N/A	10,000	SGD	1010000281305257617L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:08:38.647	EZ2DF68Q23J4	360T	MONE	SGD	1.3711002	N/A	10,000	SGD	1010000281305257617L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:08:11.336	EZ1HMH3NPQ1	360T	MONE	NZD	0.686002	N/A	1,900,000	NZD	1010000281305256023L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:08:11.336	EZVHY56RR1N8	360T	MONE	USD	0.68601	N/A	1,900,000	NZD	1010000281305256023L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:06:56.533	EZ5BS8JNG362	360T	MONE	USD	113.1981	N/A	54,100,000	JPY	1010000281305255901L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:06:56.533	EZ10HL81DV72	360T	MONE	JPY	113.191	N/A	54,100,000	JPY	1010000281305255901L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:06:36.524	EZ28DYSDTNQ0	360T	MONE	USD	6.558951	N/A	25,600,000	DKK	1010000281305255854L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:06:36.524	EZ248D42HSS9	360T	MONE	DKK	6.5584	N/A	25,600,000	DKK	1010000281305255854L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:06:14.61	EZ5MR9PK6W72	360T	MONE	USD	3.7713875	N/A	32,300,000	PLN	1010000281305255740L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:06:14.61	EZ89SZ1DW818	360T	MONE	PLN	3.7713	N/A	32,300,000	PLN	1010000281305255740L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:05:45.414	EZB8V5791VM6	360T	MONE	USD	20.0533	N/A	5,800,000	MXN	1010000281305255731L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:05:45.414	EZWTLDK7SH08	360T	MONE	MXN	20.0566	N/A	5,800,000	MXN	1010000281305255731L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:05:08.88	EZ7634R6RBV3	360T	MONE	HUF	284.092	N/A	763,800,000	HUF	1010000281305255271L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 18:05:08.88	EZ8RRGNN6NX5	360T	MONE	USD	284.1105	N/A	763,800,000	HUF	1010000281305255271L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:49:43.051	EZ6WT46FS5D9	360T	MONE	EUR	1.136459	N/A	6,000,000	USD	1010000281305258525L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:49:43.051	EZQ5GRZXDSG8	360T	MONE	USD	1.136787	N/A	6,000,000	USD	1010000281305258525L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:49:11.321	EZ9BS7L7PVL3	360T	MONE	EUR	1.13653	N/A	8,000,000	USD	1010000281305258517L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:49:11.321	EZ578Y370QV6	360T	MONE	USD	1.14016	N/A	8,000,000	USD	1010000281305258517L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:48:43.38	EZ9BS7L7PVL3	360T	MONE	EUR	1.13668	N/A	11,000,000	USD	1010000281305258377L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:48:43.38	EZ1LWQTF9FH6	360T	MONE	USD	1.140216	N/A	11,000,000	USD	1010000281305258377L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:46:41.746	EZ1J42Q0YJD7	360T	MONE	USD	1.263675	N/A	13,000,000	USD	1010000281305258367L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:46:41.746	EZBG7LCTR166	360T	MONE	GBP	1.263482	N/A	13,000,000	USD	1010000281305258367L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:39:45.81	EZ6QHL8TRN30	360T	MONE	USD	7.81412	N/A	20,000,000	HKD	1010000281305258085L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:39:45.81	EZ625RJZ8FY9	360T	MONE	HKD	7.810926	N/A	20,000,000	HKD	1010000281305258085L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ6CGH32DPX9	360T	MONE	EUR	128.78076	N/A	36,720,000	JPY	1010000281305253626L5	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ756S84H967	360T	MONE	EUR	128.81358	N/A	36,720,000	JPY	1010000281305253626L8	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ6MNLWCFNX1	360T	MONE	EUR	128.82177	N/A	36,720,000	JPY	1010000281305253626L9	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZKXZ45D8VX0	360T	MONE	EUR	128.823	N/A	110,160,000	JPY	1010000281305253626L ..	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZVQCQ4WZHV2	360T	MONE	EUR	128.76396	N/A	36,720,000	JPY	1010000281305253626L4	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ7C4BCDG4P8	360T	MONE	EUR	128.74756	N/A	36,720,000	JPY	1010000281305253626L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ13WWFVBG98	360T	MONE	EUR	128.73218	N/A	36,720,000	JPY	1010000281305253626L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ4RYWZC2K21	360T	MONE	EUR	128.76819	N/A	36,720,000	JPY	1010000281305253626L3	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ8C6Z26PDF4	360T	MONE	EUR	128.8003	N/A	36,720,000	JPY	1010000281305253626L6	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 17:38:13.256	EZ5L1N9P1H73	360T	MONE	EUR	128.79974	N/A	36,720,000	JPY	1010000281305253626L7	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:55:30.256	EZ5HMHPDXCX1	360T	MONE	SEK	1.060015	N/A	55,000,000	SEK	1010000281305256478L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:55:30.256	EZ8T0PTMS0Q0	360T	MONE	NOK	1.06159	N/A	55,000,000	SEK	1010000281305256478L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:54:54.661	EZ5BNS0FLP01	360T	MONE	NOK	6.181407	N/A	16,000,000	AUD	1010000281305256404L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:54:54.661	EZ9ZTZ68FRN5	360T	MONE	AUD	6.18855	N/A	16,000,000	AUD	1010000281305256404L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:53:25.142	EZ9PYRCBBS97	360T	MONE	DKK	1.304	N/A	45,000,000	DKK	1010000281305256341L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:53:25.142	EZ4JW4QKYWN3	360T	MONE	NOK	1.306451	N/A	45,000,000	DKK	1010000281305256341L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:39:09.983	EZ6WT46FS5D9	360T	MONE	EUR	1.136126	N/A	143,900	USD	1010000281305253000	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:38:51.619	EZ578Y370QV6	360T	MONE	EUR	1.1397375	N/A	496,000	EUR	1010000281305252938	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:35:16.296	EZVMH6NW4670	360T	MONE	USD	14.1642	N/A	52,300,000	ZAR	1010000281305247604L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:35:16.296	EZ4DGBT22FN4	360T	MONE	ZAR	14.216663	N/A	52,300,000	ZAR	1010000281305247604L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:29:28.438	EZ31H4LSSYN8	360T	MONE	JPY	128.5893	N/A	3,600,000,000	JPY	1010000281305253446L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:29:28.438	EZ4836FZ8XT0	360T	MONE	EUR	128.636	N/A	3,600,000,000	JPY	1010000281305253446L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:28:54.461	EZ9BS7L7PVL3	360T	MONE	EUR	1.13613	N/A	50,000,000	USD	1010000281305253120L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:28:54.461	EZ578Y370QV6	360T	MONE	USD	1.139778	N/A	50,000,000	USD	1010000281305253120L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:28:34.348	EZ60L0DW9666	360T	MONE	GBP	0.899051	N/A	84,000,000	GBP	1010000281305253108L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:28:34.348	EZ1VJRVB407	360T	MONE	EUR	0.89796	N/A	84,000,000	GBP	1010000281305253108L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:25:22.315	EZVGP7RVZPK3	360T	MONE	EUR	1.51435	N/A	264,000,000	CAD	1010000281305252473L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:25:22.315	EZ7V28WX04L6	360T	MONE	CAD	1.517828	N/A	264,000,000	CAD	1010000281305252473L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:24:23.32	EZ521B4M8P94	360T	MONE	CHF	1.126968	N/A	1,124,000,000	CHF	1010000281305252244L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:24:23.32	EZVGR8H64MY3	360T	MONE	EUR	1.12756	N/A	1,124,000,000	CHF	1010000281305252244L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:20:57.49	EZ5LVT2KDTL9	360T	MONE	EUR	128.5792	N/A	176,618,700	JPY	1010000281305245874	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:20:39.508	EZ3DD9CDKN38	360T	MONE	EUR	1.140635	N/A	8,394,800	USD	1010000281305245105	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:19:47.787	EZ41S8XMJDR6	360T	MONE	NZD	1.65774	N/A	1,800,000	NZD	1010000281305251276L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:19:47.787	EZ3WW0XY34S8	360T	MONE	EUR	1.657631	N/A	1,800,000	NZD	1010000281305251276L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:18:50.915	EZ4836FZ8XT0	360T	MONE	JPY	128.637	N/A	1,150,000,000	JPY	1010000281305250636L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:18:50.915	EZ7T0JY6FQ29	360T	MONE	EUR	128.6357	N/A	1,150,000,000	JPY	1010000281305250636L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:17:24.456	EZ8JM9Z6V440	360T	MONE	HKD	8.8805	N/A	200,000,000	HKD	1010000281305249998L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:17:24.456	EZVKTDPMCYY2	360T	MONE	EUR	8.880191	N/A	200,000,000	HKD	1010000281305249998L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 16:16:49.614	EZVZX99DRT90	360T	MONE	AUD	1.57211	N/A	10,300,000	AUD	1010000281305249736L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:16:49.614	EZV7WJ8TX5W6	360T	MONE	EUR	1.572017	N/A	10,300,000	AUD	1010000281305249736L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:16:06.419	EZVW8SK8PJ02	360T	MONE	USD	1.3328598	N/A	4,200,000	CAD	1010000281305249562L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:16:06.419	EZVZG2518K04	360T	MONE	CAD	1.33283	N/A	4,200,000	CAD	1010000281305249562L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:14:39.832	EZ5NL5H850G0	360T	MONE	USD	0.99244	N/A	15,000,000	CHF	1010000281305248948L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:14:39.832	EZ3SNJS88BC8	360T	MONE	CHF	0.988875	N/A	15,000,000	CHF	1010000281305248948L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:13:45.076	EZ5795GVGSM9	360T	MONE	GBP	1.26584	N/A	395,000,000	GBP	1010000281305248934L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:13:45.076	EZ8DZJXH5R20	360T	MONE	USD	1.268288	N/A	395,000,000	GBP	1010000281305248934L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:12:22.358	EZ9BS7L7PVL3	360T	MONE	EUR	1.13635	N/A	697,000,000	EUR	1010000281305248654L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:12:22.358	EZ1LWQTF9FH6	360T	MONE	USD	1.139932	N/A	697,000,000	EUR	1010000281305248654L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:06:34.219	EZ248D42HSS9	360T	MONE	USD	6.56436	N/A	23,600,000	DKK	1010000281305241807L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:06:34.219	EZ7DVMNL5RY1	360T	MONE	DKK	6.542565	N/A	23,600,000	DKK	1010000281305241807L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:02:18.494	EZVW8SK8PJ02	360T	MONE	USD	1.3337245	N/A	600,000	CAD	1010000281305240492L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:02:18.494	EZVZG2518K04	360T	MONE	CAD	1.3337	N/A	600,000	CAD	1010000281305240492L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:01:43.065	EZV5BTCT4576	360T	MONE	GBP	0.90067	N/A	25,400,000	GBP	1010000281305247911L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:01:43.065	EZ1VJRVB407	360T	MONE	EUR	0.89764	N/A	25,400,000	GBP	1010000281305247911L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:01:38.126	EZVZG2518K04	360T	MONE	CAD	1.3337	N/A	300,000	CAD	1010000281305240262L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 16:01:38.126	EZVW8SK8PJ02	360T	MONE	USD	1.333731	N/A	300,000	CAD	1010000281305240262L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:54:31.426	EZ9BS7L7PVL3	360T	MONE	USD	1.13712	N/A	30,000,000	EUR	1010000281305239530L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:54:31.426	EZ6WT46FS5D9	360T	MONE	EUR	1.137037	N/A	30,000,000	EUR	1010000281305239530L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:52:19.671	EZ3F3DK7HPJ9	360T	MONE	MXN	22.911135	N/A	150,000,000	MXN	1010000281305244684L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:52:19.671	EZ2SMT4JPR99	360T	MONE	EUR	22.804684	N/A	150,000,000	MXN	1010000281305244684L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:50:47.1	EZ9XS0JB4Z83	360T	MONE	CHF	0.9913351	N/A	100,000,000	CHF	1010000281305244433L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:50:47.1	EZ5NL5H850G0	360T	MONE	USD	0.99192	N/A	100,000,000	CHF	1010000281305244433L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:48:20.359	EZ1LWQTF9FH6	360T	MONE	USD	1.140408	N/A	1,700,000	USD	1010000281305245137L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:48:20.359	EZ9BS7L7PVL3	360T	MONE	EUR	1.13686	N/A	1,700,000	USD	1010000281305245137L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:45:54.06	EZVQRB05RW8	360T	MONE	USD	678.14	N/A	1,000,000	USD	1010000281305236923	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:43:12.056	EZ9BS7L7PVL3	360T	MONE	USD	1.13684	N/A	50,000,000	EUR	1010000281305239000L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:43:12.056	EZ6WT46FS5D9	360T	MONE	EUR	1.1367579	N/A	50,000,000	EUR	1010000281305239000L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:42:44.579	EZ9BS7L7PVL3	360T	MONE	EUR	1.13698	N/A	2,314,564	USD	1010000281305234857L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:42:44.579	EZ6PRZ3FFRF1	360T	MONE	USD	1.141942	N/A	2,300,000	USD	1010000281305234857L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:36:20.246	EZYNHM6ZQSC5	360T	MONE	USD	1.146816	N/A	2,000,000	USD	1010000281305242686L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:36:20.246	EZ9BS7L7PVL3	360T	MONE	EUR	1.13758	N/A	2,000,000	USD	1010000281305242686L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:33:38.958	EZ7WYSM891G2	360T	MONE	USD	14.0740261	N/A	200,000,000	ZAR	1010000281305238340L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:33:38.958	EZVMH6NW4670	360T	MONE	ZAR	14.07573	N/A	200,000,000	ZAR	1010000281305238340L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:33:27.648	EZ93NYCFT112	360T	MONE	GBP	1.2646942	N/A	15,000,000	GBP	1010000281305238005L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 15:33:27.648	EZBG7LCTR166	360T	MONE	USD	1.2647495	N/A	15,000,000	GBP	1010000281305238005L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:33:21.934	EZ7WYSM891G2	360T	MONE	USD	14.079696	N/A	200,000,000	ZAR	1010000281305237991L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:33:21.934	EZVMH6NWX4670	360T	MONE	ZAR	14.0814	N/A	200,000,000	ZAR	1010000281305237991L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:32:30.962	EZ13XYZLSSR7	360T	MONE	USD	1.371758	N/A	13,000,000	SGD	1010000281305237938L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:32:30.962	EZ3GWYY6G4C7	360T	MONE	SGD	1.37175	N/A	13,000,000	SGD	1010000281305237938L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:31:44.821	EZ68FFW9CC55	360T	MONE	TRY	5.3663432	N/A	1,200,000	TRY	1010000281305241458L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:31:44.821	EZVJLZVRZ5P6	360T	MONE	USD	5.3524	N/A	1,200,000	TRY	1010000281305241458L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:31:21.804	EZ5BS8JNG362	360T	MONE	USD	113.3083	N/A	8,600,000,000	JPY	1010000281305237894L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:31:21.804	EZ10HL81DV72	360T	MONE	JPY	113.301	N/A	8,600,000,000	JPY	1010000281305237894L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:30:54.182	EZ6WT46FS5D9	360T	MONE	EUR	1.1372179	N/A	4,000,000	EUR	1010000281305240695L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:30:54.182	EZ8QLLGLMQ83	360T	MONE	USD	1.1378016	N/A	4,000,000	EUR	1010000281305240695L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:30:54.182	EZ8QLLGLMQ83	360T	MONE	USD	1.1378026	N/A	4,000,000	EUR	1010000281305240653L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:30:54.182	EZ6WT46FS5D9	360T	MONE	EUR	1.1372179	N/A	4,000,000	EUR	1010000281305240653L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:30:03.044	EZV8M3NTP3Q0	360T	MONE	CHF	0.9918934	N/A	50,000,000	CHF	1010000281305242522L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:30:03.044	EZ7VFD1NP2J3	360T	MONE	USD	0.991976	N/A	50,000,000	CHF	1010000281305242522L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:25:47.329	EZ93NYCFT112	360T	MONE	GBP	1.2643996	N/A	10,000,000	GBP	1010000281305237677L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:25:47.329	EZBG7LCTR166	360T	MONE	USD	1.2644525	N/A	10,000,000	GBP	1010000281305237677L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:24:58.932	EZ578Y370QV6	360T	MONE	EUR	1.1408359	N/A	213,500	USD	1010000281305238495	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:24:10.865	EZ24JSCDC225	360T	MONE	EUR	1.1370337	N/A	20,000,000	EUR	1010000281305237565L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:24:10.865	EZ6WT46FS5D9	360T	MONE	USD	1.137118	N/A	20,000,000	EUR	1010000281305237565L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:23:09.263	EZ9BS7L7PVL3	360T	MONE	USD	1.13708	N/A	75,000,000	USD	1010000281305241475L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:23:09.263	EZ6WT46FS5D9	360T	MONE	EUR	1.1369975	N/A	75,000,000	USD	1010000281305241475L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:21:10.057	EZ7BP8T28C21	360T	MONE	EUR	0.899828	N/A	125,000,000	EUR	1010000281305234722L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:21:10.057	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.900043	N/A	125,000,000	EUR	1010000281305234722L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:20:05.092	EZ10HL81DV72	360T	MONE	JPY	113.295	N/A	7,000,000,000	JPY	1010000281305236966L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:20:05.092	EZ5BS8JNG362	360T	MONE	USD	113.3022	N/A	7,000,000,000	JPY	1010000281305236966L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:17:52.516	EZVQRB05RW8	360T	MONE	USD	677.77499	N/A	1,000,000	USD	1010000281305233545	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:17:41.725	EZ61VP9RRC30	360T	MONE	EUR	1.520088	N/A	2,800,000	CAD	1010000281305237477	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:17:41.365	EZ5BS8JNG362	360T	MONE	USD	113.3012	N/A	40,000,000,000	JPY	1010000281305236668L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:17:41.365	EZ10HL81DV72	360T	MONE	JPY	113.294	N/A	40,000,000,000	JPY	1010000281305236668L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:16:26.202	EZ62MSM2ZLS3	360T	MONE	EUR	0.900451	N/A	300,000	GBP	1010000281305236857	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:15:39.148	EZ5NJB8MQRR9	360T	MONE	JPY	128.7502	N/A	50,000,000	JPY	1010000281305236785L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:15:39.148	EZ4836FZ8XT0	360T	MONE	EUR	128.798	N/A	70,000,000	JPY	1010000281305236785L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:15:31.876	EZ7VFD1NP2J3	360T	MONE	USD	0.9926061	N/A	80,000,000	CHF	1010000281305239368L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:15:31.876	EZV8M3NTP3Q0	360T	MONE	CHF	0.9925234	N/A	80,000,000	CHF	1010000281305239368L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:14:48.856	EZ7P8VT6GVB2	360T	MONE	USD	0.977663	N/A	3,500,000	USD	1010000281305236048	No	ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 15:14:39.366	EZ6WT46FS5D9	360T	MONE	USD	1.136718	N/A	50,000,000	EUR	1010000281305237163L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:14:39.366	EZ24JSCDC225	360T	MONE	EUR	1.1366337	N/A	50,000,000	EUR	1010000281305237163L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:14:12.93	EZ93NYCFT112	360T	MONE	GBP	1.262473	N/A	64,800,000	GBP	1010000281305239038L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:14:12.93	EZBG7LCTR166	360T	MONE	USD	1.262523	N/A	64,800,000	GBP	1010000281305239038L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:13:30.727	EZ156PQ2XLF1	360T	MONE	EUR	1.127059	N/A	1,000,000	EUR	1010000281305235228	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:10:37.615	EZ1KSZCX6CC3	360T	MONE	EUR	7.95317	N/A	3,980,000	CNH	1010000281305237985L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:10:37.615	EZ9JYLKYZDY4	360T	MONE	EUR	8.023729	N/A	2,650,000	CNH	1010000281305237985L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:09:58.771	EZH3373ZZ8T7	360T	MONE	JPY	0.008765278	N/A	225,000	CHF	1010000281305233834	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:09:40.829	EZ578Y370QV6	360T	MONE	EUR	1.13953	N/A	213,500	USD	1010000281305236447	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:09:09.205	EZ9BS7L7PVL3	360T	MONE	EUR	1.13608	N/A	1,900,000	USD	1010000281305226720L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:09:09.205	EZ1LWQTF9FH6	360T	MONE	USD	1.139619	N/A	1,900,000	USD	1010000281305226720L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:05:45.888	EZV5KGZJ0YR5	360T	MONE	GBP	0.900667	N/A	600,000	GBP	1010000281305231664L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:05:45.888	EZ1VJRVBJ407	360T	MONE	EUR	0.90014	N/A	600,000	GBP	1010000281305231664L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:04:09.62	EZ68PV601LR0	360T	MONE	EUR	4.3011	N/A	110,000,000	PLN	1010000281305234616L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:04:09.62	EZ63XJTNJ7J1	360T	MONE	PLN	4.3351271	N/A	110,000,000	PLN	1010000281305234616L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:04:05.307	EZBG7LCTR166	360T	MONE	USD	1.262451	N/A	30,000,000	GBP	1010000281305235356L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:04:05.307	EZ93NYCFT112	360T	MONE	GBP	1.2623976	N/A	30,000,000	GBP	1010000281305235356L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:03:16.448	EZ6WT46FS5D9	360T	MONE	USD	1.136318	N/A	24,000,000	USD	1010000281305234952L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:03:16.448	EZ24JSCDC225	360T	MONE	EUR	1.1362367	N/A	24,000,000	USD	1010000281305234952L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:02:27.101	EZ9BS7L7PVL3	360T	MONE	EUR	1.13677	N/A	25,000,000	USD	1010000281305234816L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:02:27.101	EZB9QLR3MSF6	360T	MONE	USD	1.139369	N/A	25,000,000	USD	1010000281305234816L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:02:10.701	EZ7L44RF1V39	360T	MONE	USD	1.155073	N/A	195,218	USD	1010000281305234540L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:02:10.701	EZ9BS7L7PVL3	360T	MONE	EUR	1.13674	N/A	195,218	USD	1010000281305234540L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:00:58.8	EZ9BS7L7PVL3	360T	MONE	EUR	1.13641	N/A	408,834	USD	1010000281305234521L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:00:58.8	EZ266H2B4BR1	360T	MONE	USD	1.140305	N/A	408,834	USD	1010000281305234521L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:00:04.657	EZ6WT46FS5D9	360T	MONE	USD	1.1364366	N/A	50,000,000	EUR	1010000281305235246L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 15:00:04.657	EZ24JSCDC225	360T	MONE	EUR	1.1363532	N/A	50,000,000	EUR	1010000281305235246L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:58:41.283	EZ6WT46FS5D9	360T	MONE	USD	1.136338	N/A	132,000,000	USD	1010000281305234321L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:58:41.283	EZ24JSCDC225	360T	MONE	EUR	1.136256	N/A	132,000,000	USD	1010000281305234321L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:58:31.113	EZVZG2518K04	360T	MONE	USD	1.33445	N/A	37,000,000	CAD	1010000281305234284L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:58:31.113	EZ9TKBRQP433	360T	MONE	CAD	1.3344215	N/A	37,000,000	CAD	1010000281305234284L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:57:52.661	EZ8JK20HLWM9	360T	MONE	EUR	1.180969	N/A	2,000,000	USD	1010000281305224334	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:55:00.242	EZ7634R6RBV3	360T	MONE	HUF	284.565	N/A	11,000,000,000	HUF	1010000281305232864L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:55:00.242	EZ8RRGNN6NX5	360T	MONE	USD	284.5825	N/A	11,000,000,000	HUF	1010000281305232864L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:52:23.604	EZ1HMH3NPQ1	360T	MONE	USD	0.68516	N/A	6,000,000	NZD	1010000281305231940L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:52:23.604	EZ9P0C7C0GX0	360T	MONE	NZD	0.6851618	N/A	6,000,000	NZD	1010000281305231940L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 14:52:10.345	EZ93NYCFT112	360T	MONE	GBP	1.2630829	N/A	39,000,000	GBP	1010000281305231548L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:52:10.345	EZBG7LCTR166	360T	MONE	USD	1.2631308	N/A	39,000,000	GBP	1010000281305231548L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:50:43.705	EZ22GG4BP0F5	360T	MONE	AUD	0.7220315	N/A	22,000,000	AUD	1010000281305231271L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:50:43.705	EZV0DVD0LWP1	360T	MONE	USD	0.72204	N/A	22,000,000	AUD	1010000281305231271L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:47:20.694	EZ9BS7L7PVL3	360T	MONE	EUR	1.13659	N/A	32,000,000	USD	1010000281305228633L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:47:20.694	EZ266H2B4BR1	360T	MONE	USD	1.140499	N/A	32,000,000	USD	1010000281305228633L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:42:00.968	EZ1LWQTF9FH6	360T	MONE	USD	1.139699	N/A	1,000,000	USD	1010000281305228067L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:42:00.968	EZ9BS7L7PVL3	360T	MONE	EUR	1.13618	N/A	1,000,000	USD	1010000281305228067L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:41:21.935	EZBG7LCTR166	360T	MONE	USD	1.263383	N/A	100,000,000	GBP	1010000281305230666L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:41:21.935	EZ93NYCFT112	360T	MONE	GBP	1.263333	N/A	100,000,000	GBP	1010000281305230666L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:39:56.996	EZ6WT46FS5D9	360T	MONE	USD	1.135741	N/A	8,950,000	USD	1010000281305230651L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:39:56.996	EZ24JSCDC225	360T	MONE	EUR	1.13566	N/A	8,950,000	USD	1010000281305230651L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:36:58.527	EZ22GG4BP0F5	360T	MONE	AUD	0.721744	N/A	4,800,000	AUD	1010000281305224145L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:36:58.527	EZV0DVD0LWP1	360T	MONE	USD	0.72175	N/A	4,800,000	AUD	1010000281305224145L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:35:57.733	EZ22GG4BP0F5	360T	MONE	AUD	0.721965	N/A	2,800,000	AUD	1010000281305227398L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:35:57.733	EZV0DVD0LWP1	360T	MONE	USD	0.72197	N/A	2,800,000	AUD	1010000281305227398L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:35:27.871	EZVW8SK8PJ02	360T	MONE	USD	1.3352255	N/A	24,000,000	CAD	1010000281305227315L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:35:27.871	EZVZG2518K04	360T	MONE	CAD	1.3352	N/A	24,000,000	CAD	1010000281305227315L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:34:44.353	EZ4RMS3HDGT0	360T	MONE	CHF	0.984909	N/A	265,000	USD	1010000281305229307L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:34:44.353	EZ5NL5H850G0	360T	MONE	USD	0.99392	N/A	280,000	USD	1010000281305229307L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:30:36.76	EZ6WT46FS5D9	360T	MONE	USD	1.134588	N/A	100,000,000	EUR	1010000281305228910L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:30:36.76	EZ24JSCDC225	360T	MONE	EUR	1.134506	N/A	100,000,000	EUR	1010000281305228910L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:28:19.223	EZ156PQ2XLF1	360T	MONE	CHF	1.127088	N/A	920,000	EUR	1010000281305225616L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:28:19.223	EZVGR8H64MY3	360T	MONE	EUR	1.12826	N/A	1,130,000	EUR	1010000281305225616L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:28:01.565	EZ6WT46FS5D9	360T	MONE	USD	1.134609	N/A	40,000,000	EUR	1010000281305220113L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:28:01.565	EZ24JSCDC225	360T	MONE	EUR	1.134526	N/A	40,000,000	EUR	1010000281305220113L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:25:24.553	EZ9BS7L7PVL3	360T	MONE	EUR	1.13445	N/A	100,000,000	EUR	1010000281305227635L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:25:24.553	EZQ5GRZXDSG8	360T	MONE	USD	1.134699	N/A	100,000,000	EUR	1010000281305227635L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:24:56.165	EZQ5GRZXDSG8	360T	MONE	USD	1.134859	N/A	100,000,000	EUR	1010000281305227453L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:24:56.165	EZ9BS7L7PVL3	360T	MONE	EUR	1.13461	N/A	100,000,000	EUR	1010000281305227453L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:24:21.114	EZ1VJRVBJ407	360T	MONE	EUR	0.89991	N/A	6,000,000	GBP	1010000281305226240L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:24:21.114	EZ62MSM2ZLS3	360T	MONE	GBP	0.901105	N/A	6,000,000	GBP	1010000281305226240L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:24:03.759	EZ156PQ2XLF1	360T	MONE	CHF	1.127176	N/A	60,000	EUR	1010000281305221558L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:24:03.759	EZVGR8H64MY3	360T	MONE	EUR	1.12835	N/A	100,000	EUR	1010000281305221558L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:20:40.784	EZ9BS7L7PVL3	360T	MONE	EUR	1.13541	N/A	10,000,000	USD	1010000281305221410L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:20:40.784	EZ9BS7L7PVL3	360T	MONE	EUR	1.13541	N/A	10,000,000	USD	1010000281305221453L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 14:20:40.784	EZVT8MHXJKS4	360T	MONE	USD	1.135746	N/A	10,000,000	USD	1010000281305221453L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:20:40.784	EZVT8MHXJKS4	360T	MONE	USD	1.135745	N/A	10,000,000	USD	1010000281305221410L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:19:11.095	EZVZX99DRT90	360T	MONE	EUR	1.57298	N/A	7,000,000	AUD	1010000281305224415L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:19:11.095	EZ385YGP9HP7	360T	MONE	AUD	1.577845	N/A	7,000,000	AUD	1010000281305224415L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:17:06.263	EZVGP7RVZPK3	360T	MONE	EUR	1.51585	N/A	15,500,000	CAD	1010000281305223031L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:17:06.263	EZ61VP9RRC30	360T	MONE	CAD	1.5196559	N/A	15,500,000	CAD	1010000281305223031L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:13:52.48	EZ86FN7CL2P3	360T	MONE	AED	4.1684	N/A	1,000,000	EUR	1010000281305222095L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:13:52.48	EZ27C1JLXT63	360T	MONE	EUR	4.1671771	N/A	1,000,000	EUR	1010000281305222095L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:12:46.088	EZ7F82JH68V0	360T	MONE	EUR	22.7183	N/A	45,000,000	MXN	1010000281305222518L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:12:46.088	EZ2SMT4JPR99	360T	MONE	MXN	22.749593	N/A	45,000,000	MXN	1010000281305222518L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:12:41.818	EZ4836FZ8XT0	360T	MONE	EUR	128.663	N/A	350,000,000	JPY	1010000281305221781L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:12:41.818	EZBG8KP90HL1	360T	MONE	JPY	128.6738	N/A	350,000,000	JPY	1010000281305221781L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:12:29.528	EZ9BS7L7PVL3	360T	MONE	EUR	1.13442	N/A	100,000,000	EUR	1010000281305215085L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:12:29.528	EZ1LWQTF9FH6	360T	MONE	USD	1.137963	N/A	100,000,000	EUR	1010000281305215085L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:11:03.187	EZ93NYCFT112	360T	MONE	GBP	1.2611024	N/A	20,200,000	GBP	1010000281305221514L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:11:03.187	EZBG7LCTR166	360T	MONE	USD	1.261151	N/A	20,200,000	GBP	1010000281305221514L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:08:25.803	EZ266H2B4BR1	360T	MONE	USD	1.13848	N/A	30,000,000	USD	1010000281305222336L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:08:25.803	EZ9BS7L7PVL3	360T	MONE	EUR	1.13459	N/A	30,000,000	USD	1010000281305222336L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:08:20.569	EZV258G3GY21	360T	MONE	NOK	8.57548	N/A	220,000,000	NOK	1010000281305215638L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:08:20.569	EZ8ND0ZX8ML4	360T	MONE	USD	8.575809	N/A	220,000,000	NOK	1010000281305215638L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:04:59.861	EZ93NYCFT112	360T	MONE	GBP	1.2625024	N/A	53,000,000	GBP	1010000281305220316L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:04:59.861	EZBG7LCTR166	360T	MONE	USD	1.262551	N/A	53,000,000	GBP	1010000281305220316L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:04:21.916	EZVZ9T0778S7	360T	MONE	EUR	1.129183	N/A	4,000,000	CHF	1010000281305222110L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 14:04:21.916	EZVGR8H64MY3	360T	MONE	CHF	1.12917	N/A	4,000,000	CHF	1010000281305222110L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:59:28.967	EZ29HK520FY1	360T	MONE	SEK	9.1192	N/A	3,000,000	SEK	1010000281305221921L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:59:28.967	EZ8QY2RM8376	360T	MONE	USD	9.1198718	N/A	3,000,000	SEK	1010000281305221921L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:58:38.906	EZV258G3GY21	360T	MONE	NOK	8.5611	N/A	1,150,000	NOK	1010000281305221910L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:58:38.906	EZ8ND0ZX8ML4	360T	MONE	USD	8.5614349	N/A	1,150,000	NOK	1010000281305221910L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:58:00.914	EZ10HL81DV72	360T	MONE	JPY	113.332	N/A	80,000,000	JPY	1010000281305221897L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:58:00.914	EZ5BS8JNG362	360T	MONE	USD	113.33965	N/A	80,000,000	JPY	1010000281305221897L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:57:06.617	EZ9TKBRQP433	360T	MONE	CAD	1.3349004	N/A	250,000	CAD	1010000281305221881L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:57:06.617	EZVZG2518K04	360T	MONE	USD	1.33493	N/A	250,000	CAD	1010000281305221881L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:57:00.236	EZ24JSCDC225	360T	MONE	EUR	1.1357544	N/A	9,000,000	USD	1010000281305218277L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:57:00.236	EZ6WT46FS5D9	360T	MONE	USD	1.1358368	N/A	9,000,000	USD	1010000281305218277L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:56:03.711	EZ6WT46FS5D9	360T	MONE	USD	1.1359464	N/A	91,000,000	USD	1010000281305218106L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:56:03.711	EZ24JSCDC225	360T	MONE	EUR	1.1358647	N/A	91,000,000	USD	1010000281305218106L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 13:56:03.656	EZ9BS7L7PVL3	360T	MONE	EUR	1.13594	N/A	5,000,000	EUR	1010000281305221874L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:56:03.656	EZ20QHK1B985	360T	MONE	USD	1.210789	N/A	5,000,000	EUR	1010000281305221874L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:54:13.089	EZ24JSCDC225	360T	MONE	EUR	1.1354244	N/A	25,000,000	USD	1010000281305218013L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:54:13.089	EZ6WT46FS5D9	360T	MONE	USD	1.1355068	N/A	25,000,000	USD	1010000281305218013L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:52:34.824	EZBG7LCTR166	360T	MONE	USD	1.2612709	N/A	24,000,000	GBP	1010000281305215744L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:52:34.824	EZ93NYCFT112	360T	MONE	GBP	1.2612216	N/A	24,000,000	GBP	1010000281305215744L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:52:28.362	EZ40MDC7N4F1	360T	MONE	USD	1.145349	N/A	225,000	USD	1010000281305214731L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:52:28.362	EZ9BS7L7PVL3	360T	MONE	EUR	1.13624	N/A	225,000	USD	1010000281305214731L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:49:45.848	EZ106JRRNQ42	360T	MONE	EUR	1.173533	N/A	3,000,000	USD	1010000281305213122	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:48:54.928	EZ3C1N58LK97	360T	MONE	JPY	128.689	N/A	40,000,000	JPY	1010000281305214430L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:48:54.928	EZ4836FZ8XT0	360T	MONE	EUR	128.697	N/A	43,000,000	JPY	1010000281305214430L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:48:05.186	EZVW8SK8PJ02	360T	MONE	USD	1.336828	N/A	94,500,000	CAD	1010000281305220428L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:48:05.186	EZVZG2518K04	360T	MONE	CAD	1.3368	N/A	94,500,000	CAD	1010000281305220428L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:46:08.101	EZVZX99DRT90	360T	MONE	EUR	1.57446	N/A	2,000,000	AUD	1010000281305219906L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:46:08.101	EZ23CPMPDBN4	360T	MONE	AUD	1.5752	N/A	2,000,000	AUD	1010000281305219906L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:44:57.575	EZ3GWYY6G4C7	360T	MONE	USD	1.37279	N/A	2,000,000	SGD	1010000281305212427L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:44:57.575	EZ9RJMRQ8XV8	360T	MONE	SGD	1.372736	N/A	2,000,000	SGD	1010000281305212427L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:44:32.736	EZNVR0MT6FH7	360T	MONE	CHF	1.127731	N/A	300,000	EUR	1010000281305213357L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:44:32.736	EZVGR8H64MY3	360T	MONE	EUR	1.12889	N/A	275,000	EUR	1010000281305213357L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:43:31.63	EZB126Y0JN79	360T	MONE	JPY	112.9953	N/A	46,000,000	JPY	1010000281305218152L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:43:31.63	EZ10HL81DV72	360T	MONE	USD	113.299	N/A	46,000,000	JPY	1010000281305218152L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:42:37.574	EZ9BS7L7PVL3	360T	MONE	EUR	1.13559	N/A	25,000,000	EUR	1010000281305211923L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:42:37.574	EZ4J92TL27P7	360T	MONE	USD	1.142011	N/A	25,000,000	EUR	1010000281305211923L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:42:01.48	EZ5BS8JNG362	360T	MONE	USD	113.33858	N/A	7,700,000,000	JPY	1010000281305211896L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:42:01.48	EZ10HL81DV72	360T	MONE	JPY	113.331	N/A	7,700,000,000	JPY	1010000281305211896L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:41:55.763	EZ24JSCDC225	360T	MONE	EUR	1.1354169	N/A	21,000,000	USD	1010000281305215445L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:41:55.763	EZ6WT46FS5D9	360T	MONE	USD	1.1354982	N/A	21,000,000	USD	1010000281305215445L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:41:50.022	EZYNHM6ZQSC5	360T	MONE	USD	1.144756	N/A	4,800,000	USD	1010000281305215434L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:41:50.022	EZ9BS7L7PVL3	360T	MONE	EUR	1.13556	N/A	4,800,000	USD	1010000281305215434L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:41:04.136	EZ266H2B4BR1	360T	MONE	USD	1.139527	N/A	33,800,000	USD	1010000281305214411L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:41:04.136	EZ9BS7L7PVL3	360T	MONE	EUR	1.13562	N/A	33,800,000	USD	1010000281305214411L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:39:21.955	EZ40MDC7N4F1	360T	MONE	USD	1.144621	N/A	50,000,000	EUR	1010000281305211482L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:39:21.955	EZ9BS7L7PVL3	360T	MONE	EUR	1.13554	N/A	50,000,000	EUR	1010000281305211482L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:38:29.707	EZ24JSCDC225	360T	MONE	EUR	1.135171	N/A	4,000,000	EUR	1010000281305212617	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:30:29.172	EZ6X739DCDV1	360T	MONE	CHF	9.1883694	N/A	400,000,000	SEK	1010000281305215532L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:30:29.172	EZ348HRT8HP9	360T	MONE	SEK	9.1912831	N/A	400,000,000	SEK	1010000281305215532L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 13:29:43.791	EZ92MK2VXWB4	360T	MONE	EUR	7.4641314	N/A	2,000,000	DKK	1010000281305214943	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:29:30.195	EZV2N7YGHC30	360T	MONE	CHF	0.00876148	N/A	12,000,000	JPY	1010000281305211991L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:29:30.195	EZ4LDFDNDNF5	360T	MONE	JPY	0.00877	N/A	12,000,000	JPY	1010000281305211991L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:26:49.278	EZ1MD31042L6	360T	MONE	CAD	1.336784	N/A	150,000,000	CAD	1010000281305211516L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:26:49.278	EZ9TKBRQP433	360T	MONE	USD	1.337931	N/A	150,000,000	CAD	1010000281305211516L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:22:46.676	EZ7R65KGP096	360T	MONE	USD	4.104192	N/A	1,000,000	RON	1010000281305211343L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:22:46.676	EZ1VV9WT9PF7	360T	MONE	RON	4.103619	N/A	1,000,000	RON	1010000281305211343L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:16:56.768	EZ7P8KK31VS1	360T	MONE	NOK	8.561907	N/A	400,000,000	NOK	1010000281305206580L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:16:56.768	EZV258G3GY21	360T	MONE	USD	8.57197	N/A	400,000,000	NOK	1010000281305206580L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:14:50.415	EZ33425D8ST3	360T	MONE	PLN	4.2996459	N/A	1,000,000	PLN	1010000281305209931L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:14:50.415	EZ1ZLFGGV1Q3	360T	MONE	EUR	4.2982405	N/A	1,000,000	PLN	1010000281305209931L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:14:50.063	EZVZG2518K04	360T	MONE	USD	1.33687	N/A	100,000,000	CAD	1010000281305210187L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:14:50.063	EZVJ6H9NGHR3	360T	MONE	CAD	1.335598	N/A	100,000,000	CAD	1010000281305210187L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:12:05.98	EZ1Y3XW294X0	360T	MONE	CNH	6.892696	N/A	1,000,000	CNH	1010000281305210126L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:12:05.98	EZ7CNWD41ZK9	360T	MONE	USD	6.88668	N/A	1,000,000	CNH	1010000281305210126L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:08:57.504	EZT4WF6CW5G0	360T	MONE	EUR	6.098	N/A	500,000	TRY	1010000281305209154L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:08:57.504	EZ5F5Q7CSC77	360T	MONE	TRY	6.1284239	N/A	500,000	TRY	1010000281305209154L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:08:35.657	EZ93NYCFT112	360T	MONE	GBP	1.258343	N/A	6,000,000	GBP	1010000281305208752L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:08:35.657	EZBG7LCTR166	360T	MONE	USD	1.258392	N/A	6,000,000	GBP	1010000281305208752L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:06:18.021	EZ28YHCTCQH9	360T	MONE	USD	1.72451	N/A	9,000,000	BGN	1010000281305203945L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:06:18.021	EZ4L5W5Z1F96	360T	MONE	BGN	1.7241824	N/A	9,000,000	BGN	1010000281305203945L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:05:48.907	EZ86BQL61SQ2	360T	MONE	HRK	6.510068	N/A	9,000,000	HRK	1010000281305203930L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:05:48.907	EZ1J76H7KBW8	360T	MONE	USD	6.5112	N/A	9,000,000	HRK	1010000281305203930L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:05:13.312	EZ24JSCDC225	360T	MONE	EUR	1.1343671	N/A	25,000,000	USD	1010000281305208552L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:05:13.312	EZ6WT46FS5D9	360T	MONE	USD	1.13445	N/A	25,000,000	USD	1010000281305208552L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:02:35.122	EZVW8SK8PJ02	360T	MONE	USD	1.337032	N/A	38,000,000	CAD	1010000281305202655L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 13:02:35.122	EZVZG2518K04	360T	MONE	CAD	1.337	N/A	38,000,000	CAD	1010000281305202655L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:57:38.821	EZ24JSCDC225	360T	MONE	EUR	1.134104	N/A	131,270	USD	1010000281305203722	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:49:48.8	EZV3Z3DXBQV3	360T	MONE	USD	7.81351	N/A	7,800,000	HKD	1010000281305205950	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:47:40.363	EZV5KGZJ0YR5	360T	MONE	GBP	0.902761	N/A	2,000,000	GBP	1010000281305203686L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:47:40.363	EZ7BP8T28C21	360T	MONE	EUR	0.90221	N/A	2,000,000	GBP	1010000281305203686L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:44:40.751	EZ4XJRMXX377	360T	MONE	EUR	0.9019417	N/A	10,000	GBP	1010000281305197964	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:42:40.789	EZ24JSCDC225	360T	MONE	EUR	1.135596	N/A	290,000	USD	1010000281305200504	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:41:38.958	EZB9QRL3MSF6	360T	MONE	USD	1.1383866	N/A	75,000,000	EUR	1010000281305195395L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:41:38.958	EZ86PJJ660Z6	360T	MONE	EUR	1.137046	N/A	75,000,000	EUR	1010000281305195395L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:38:07.67	EZ3BCCPWHVK1	360T	MONE	ZAR	16.1299	N/A	20,000,000	ZAR	1010000281305201060L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 12:38:07.67	EZ1CF31KDP59	360T	MONE	EUR	16.126859	N/A	20,000,000	ZAR	1010000281305201060L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:36:57.375	EZV258G3GY21	360T	MONE	NOK	8.57256	N/A	301,000,000	NOK	1010000281305199711L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:36:57.375	EZ8ND0ZX8ML4	360T	MONE	USD	8.572917	N/A	301,000,000	NOK	1010000281305199711L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:28:49.122	EZ8QY2RM8376	360T	MONE	USD	9.157948	N/A	85,000,000	SEK	1010000281305199194L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:28:49.122	EZ29HK520FY1	360T	MONE	SEK	9.15728	N/A	85,000,000	SEK	1010000281305199194L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:28:45.647	EZ6CSDTJL4M7	360T	MONE	USD	66.3871	N/A	180,000,000	RUB	1010000281305199437L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:28:45.647	EZV8FGQWL460	360T	MONE	RUB	66.3965	N/A	180,000,000	RUB	1010000281305199437L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:27:38.876	EZ3BCCPWHVK1	360T	MONE	ZAR	16.1738	N/A	18,500,000	ZAR	1010000281305198681L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:27:38.876	EZ1CF31KDP59	360T	MONE	EUR	16.170768	N/A	18,500,000	ZAR	1010000281305198681L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:27:31.225	EZ5BS8JNG362	360T	MONE	USD	113.4258	N/A	500,000,000	JPY	1010000281305197608L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:27:31.225	EZ87ZXS8YCB1	360T	MONE	JPY	113.3954	N/A	500,000,000	JPY	1010000281305197608L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:26:15.664	EZ4HG2K81YX0	360T	MONE	PLN	3.79496	N/A	1,000,000	PLN	1010000281305198374L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:26:15.664	EZ5MR9PK6W72	360T	MONE	USD	3.79525	N/A	1,000,000	PLN	1010000281305198374L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:26:08.122	EZ24JSCDC225	360T	MONE	EUR	1.1328509	N/A	152,517	USD	1010000281305197432	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:26:05.669	EZ24JSCDC225	360T	MONE	EUR	1.1328959	N/A	40,000,000	USD	1010000281305198341L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:26:05.669	EZ6WT46FS5D9	360T	MONE	USD	1.132978	N/A	40,000,000	USD	1010000281305198341L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:25:06.838	EZ248D42HSS9	360T	MONE	DKK	6.58767	N/A	41,000,000	DKK	1010000281305198258L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:25:06.838	EZ28DYSDTNQ0	360T	MONE	USD	6.588181	N/A	41,000,000	DKK	1010000281305198258L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:24:19.427	EZ6FNDQBCBN9	360T	MONE	HKD	8.970982	N/A	5,000,000	HKD	1010000281305197085L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:24:19.427	EZ8JM9Z6V440	360T	MONE	EUR	8.85676	N/A	5,000,000	HKD	1010000281305197085L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:23:57.03	EZV0DVD0LWP1	360T	MONE	USD	0.72063	N/A	22,000,000	AUD	1010000281305197822L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:23:57.03	EZ22GG4BP0F5	360T	MONE	AUD	0.720627	N/A	22,000,000	AUD	1010000281305197822L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:23:32.567	EZVGR8H64MY3	360T	MONE	EUR	1.12862	N/A	500,000	CHF	1010000281305196866L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:23:32.567	EZ3MGYQBCXG0	360T	MONE	CHF	1.126463	N/A	500,000	CHF	1010000281305196866L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:23:31.557	EZ10HL81DV72	360T	MONE	JPY	113.417	N/A	4,850,000,000	JPY	1010000281305197424L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:23:31.557	EZ5BS8JNG362	360T	MONE	USD	113.425	N/A	4,850,000,000	JPY	1010000281305197424L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:49.626	EZ1VJRVBJ407	360T	MONE	EUR	0.9016	N/A	1,000,000	GBP	1010000281305196608L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:49.626	EZ14QN4NB8G0	360T	MONE	GBP	0.907801	N/A	1,000,000	GBP	1010000281305196608L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:30.064	EZ7VFD1NP2J3	360T	MONE	USD	0.996286	N/A	15,000,000	CHF	1010000281305196998L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:30.064	EZV8M3NTP3Q0	360T	MONE	CHF	0.996205	N/A	15,000,000	CHF	1010000281305196998L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:09.422	EZ79BWYLRZB2	360T	MONE	EUR	1.1284573	N/A	65,000	CHF	1010000281305192236	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:06.506	EZ20N20D92P2	360T	MONE	JPY	128.5445	N/A	200,000,000	JPY	1010000281305196443L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:22:06.506	EZ4836FZ8XT0	360T	MONE	EUR	128.516	N/A	200,000,000	JPY	1010000281305196443L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:21:55.404	EZ9XS0JBZ83	360T	MONE	CHF	0.995339	N/A	400,000,000	CHF	1010000281305196215L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:21:55.404	EZ5NL5H850G0	360T	MONE	USD	0.99593	N/A	400,000,000	CHF	1010000281305196215L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:21:03.473	EZ7L44RF1V39	360T	MONE	USD	1.151358	N/A	4,250,000	USD	1010000281305196235L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 12:21:03.473	EZ9BS7L7PVL3	360T	MONE	EUR	1.13305	N/A	4,250,000	USD	1010000281305196235L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:16:01.287	EZBG7LCTR166	360T	MONE	USD	1.2549409	N/A	7,000,000	GBP	1010000281305196634L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:16:01.287	EZ93NYCFT112	360T	MONE	GBP	1.2548929	N/A	7,000,000	GBP	1010000281305196634L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:13:06.763	EZBG7LCTR166	360T	MONE	GBP	1.2541702	N/A	82,000,000	GBP	1010000281305195411L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:13:06.763	EZ5795GVGSM9	360T	MONE	USD	1.25422	N/A	82,000,000	GBP	1010000281305195411L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:07:37.784	EZ109WP8MLQ8	360T	MONE	EUR	1.5160522	N/A	10,000	CAD	1010000281305192851	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:06:36.45	EZ8BH8T5MJ49	360T	MONE	RUB	66.55599	N/A	20,000,000	RUB	1010000281305191533L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:06:36.45	EZ6CSDTJL4M7	360T	MONE	USD	66.3585	N/A	20,000,000	RUB	1010000281305191533L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:05:10.28	EZVW8SK8PJ02	360T	MONE	USD	1.337984	N/A	190,000,000	CAD	1010000281305192788L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:05:10.28	EZVZG2518K04	360T	MONE	CAD	1.33795	N/A	190,000,000	CAD	1010000281305192788L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:04:59.808	EZ8ND0ZX8ML4	360T	MONE	USD	8.582586	N/A	160,000	USD	1010000281305192675	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:04:19.037	EZ5BS8JNG362	360T	MONE	USD	113.41541	N/A	800,000,000	JPY	1010000281305190674L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:04:19.037	EZ19M2XNT848	360T	MONE	JPY	113.36231	N/A	800,000,000	JPY	1010000281305190674L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:03:50.592	EZ10HL81DV72	360T	MONE	JPY	113.419	N/A	800,000,000	JPY	1010000281305190511L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:03:50.592	EZ5BS8JNG362	360T	MONE	USD	113.42684	N/A	800,000,000	JPY	1010000281305190511L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:03:42.161	EZB8GN6GJ9G3	360T	MONE	USD	5.404414	N/A	1,000,000	USD	1010000281305193584	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:03:31.65	EZB8GN6GJ9G3	360T	MONE	USD	5.404595	N/A	1,000,000	USD	1010000281305192956	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:03:21.607	EZB8GN6GJ9G3	360T	MONE	USD	5.404354	N/A	1,000,000	USD	1010000281305191984	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:03:09.143	EZB8GN6GJ9G3	360T	MONE	USD	5.404239	N/A	1,000,000	USD	1010000281305191840	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:02:58.286	EZ24JSCDC225	360T	MONE	EUR	1.133194	N/A	1,120,000	USD	1010000281305191643	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:02:56.856	EZB8GN6GJ9G3	360T	MONE	USD	5.404535	N/A	1,000,000	USD	1010000281305191693	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:02:39.637	EZB8GN6GJ9G3	360T	MONE	USD	5.404399	N/A	1,000,000	USD	1010000281305191507	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:02:14.966	EZB8GN6GJ9G3	360T	MONE	USD	5.404479	N/A	1,000,000	USD	1010000281305191457	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:01:56.702	EZRG9HHCNNF0	360T	MONE	GBP	0.9088755	N/A	250,000	GBP	1010000281305191251L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:01:56.702	EZ1VJRVBJ407	360T	MONE	EUR	0.90319	N/A	238,000	GBP	1010000281305191251L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:01:48.159	EZ24JSCDC225	360T	MONE	EUR	1.133137	N/A	400,000	USD	1010000281305189006	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:00:25.981	EZ62T02G0WW1	360T	MONE	EUR	1.1503645	N/A	50,000	USD	1010000281305189303	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:00:01.922	EZ75SQSYXGF0	360T	MONE	USD	7.817635	N/A	30,000,000	HKD	1010000281305186402L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 12:00:01.922	EZ6QHL8TRN30	360T	MONE	HKD	7.81735	N/A	30,000,000	HKD	1010000281305186402L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:57:14.959	EZ8QY2RM8376	360T	MONE	SEK	9.1503484	N/A	200,000,000	SEK	1010000281305185975L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:57:14.959	EZ6WMG04BVF5	360T	MONE	USD	9.150945	N/A	200,000,000	SEK	1010000281305185975L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:55:44.3	EZ82ZGWFZ723	360T	MONE	USD	8.581675	N/A	2,000,000	NOK	1010000281305185544L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:55:44.3	EZ8ND0ZX8ML4	360T	MONE	NOK	8.5814027	N/A	2,000,000	NOK	1010000281305185544L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:55:07.662	EZ7VFD1NP2J3	360T	MONE	USD	0.995636	N/A	50,000,000	CHF	1010000281305192644L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:55:07.662	EZV8M3NTP3Q0	360T	MONE	CHF	0.995555	N/A	50,000,000	CHF	1010000281305192644L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:55:07.38	EZ92MK2VXWB4	360T	MONE	EUR	7.4645327	N/A	1,000,000	DKK	1010000281305192631	No	ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 11:52:35.419	EZ28DYSDTNQ0	360T	MONE	DKK	6.5854466	N/A	7,000,000	DKK	1010000281305185298L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:52:35.419	EZ98BD2RF3Z1	360T	MONE	USD	6.5859018	N/A	7,000,000	DKK	1010000281305185298L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:50:35.876	EZ109WP8MLQ8	360T	MONE	EUR	1.5163216	N/A	30,000	CAD	1010000281305190367	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:50:27.973	EZ8N826XM013	360T	MONE	USD	0.304325	N/A	500,000	KWD	1010000281305185288L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:50:27.973	EZ1B873DJ7P8	360T	MONE	KWD	0.3042897	N/A	500,000	KWD	1010000281305185288L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:49:50.646	EZVWXNR0V4J6	360T	MONE	USD	3.672978	N/A	18,000,000	AED	1010000281305185172L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:49:50.646	EZ4FHSZH26C81	360T	MONE	AED	3.672969	N/A	18,000,000	AED	1010000281305185172L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:46:01.516	EZ6WT46FS5D9	360T	MONE	EUR	1.132947	N/A	30,000,000	USD	1010000281305189634	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:44:15.406	EZ7WYSM891G2	360T	MONE	USD	14.30821	N/A	170,000,000	ZAR	1010000281305189843L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:44:15.406	EZVMH6NW4670	360T	MONE	ZAR	14.30988	N/A	170,000,000	ZAR	1010000281305189843L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:42:40.161	EZB8V5791VM6	360T	MONE	USD	20.133731	N/A	20,000,000	MXN	1010000281305189666L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:42:40.161	EZWTLDK7SH08	360T	MONE	MXN	20.137	N/A	20,000,000	MXN	1010000281305189666L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:39:24.003	EZ93NYCFT112	360T	MONE	GBP	1.2524528	N/A	19,000,000	GBP	1010000281305187568L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:39:24.003	EZBG7LCTR166	360T	MONE	USD	1.2525019	N/A	19,000,000	GBP	1010000281305187568L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:35:24.043	EZ7VFD1NP2J3	360T	MONE	USD	0.995573	N/A	20,000,000	CHF	1010000281305184300L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:35:24.043	EZV8M3NTP3Q0	360T	MONE	CHF	0.995492	N/A	20,000,000	CHF	1010000281305184300L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:34:20.212	EZ66Q3G0C1N0	360T	MONE	USD	1.148714	N/A	150,000,000	EUR	1010000281305184197L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:34:20.212	EZ9BS7L7PVL3	360T	MONE	EUR	1.13347	N/A	150,000,000	EUR	1010000281305184197L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:34:15.141	EZ9BS7L7PVL3	360T	MONE	EUR	1.13351	N/A	14,500,000	USD	1010000281305177640L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:34:15.141	EZ9C1JNX5PP4	360T	MONE	USD	1.137995	N/A	10,000,000	USD	1010000281305177640L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:31:37.94	EZ66Q3G0C1N0	360T	MONE	USD	1.148828	N/A	150,000,000	EUR	1010000281305183576L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:31:37.94	EZ9BS7L7PVL3	360T	MONE	EUR	1.13359	N/A	150,000,000	EUR	1010000281305183576L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:29:58.665	EZ66Q3G0C1N0	360T	MONE	USD	1.1487176	N/A	100,000,000	EUR	1010000281305183463L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:29:58.665	EZ9BS7L7PVL3	360T	MONE	EUR	1.13349	N/A	100,000,000	EUR	1010000281305183463L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:28:40.182	EZ7WYSM891G2	360T	MONE	ZAR	14.32962	N/A	110,000,000	ZAR	1010000281305183392L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:28:40.182	EZ7HWWYL10W5	360T	MONE	USD	14.32802	N/A	110,000,000	ZAR	1010000281305183392L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:28:16.76	EZV8M3NTP3Q0	360T	MONE	CHF	0.995155	N/A	50,000,000	CHF	1010000281305186208L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:28:16.76	EZ7VFD1NP2J3	360T	MONE	USD	0.995236	N/A	50,000,000	CHF	1010000281305186208L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:27:14.48	EZ93NYCFT112	360T	MONE	GBP	1.2533828	N/A	6,800,000	GBP	1010000281305175891L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:27:14.48	EZBG7LCTR166	360T	MONE	USD	1.2534316	N/A	6,800,000	GBP	1010000281305175891L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:25:23.998	EZ24JSCDC225	360T	MONE	EUR	1.1334401	N/A	79,543	USD	1010000281305174324	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:24:57.869	EZVGP7RVZPK3	360T	MONE	EUR	1.51619	N/A	14,000,000	EUR	1010000281305173114L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:24:57.869	EZ4LT9VPNZG2	360T	MONE	CAD	1.51764	N/A	14,000,000	EUR	1010000281305173114L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:23:15.522	EZ24JSCDC225	360T	MONE	EUR	1.133416	N/A	79,543	USD	1010000281305174218	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:20:44.753	EZ24JSCDC225	360T	MONE	EUR	1.1332767	N/A	2,800,000	USD	1010000281305174203L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:20:44.753	EZ24JSCDC225	360T	MONE	EUR	1.1332767	N/A	2,800,000	USD	1010000281305174348L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 11:20:44.753	EZX8FLK15205	360T	MONE	USD	1.1338558	N/A	2,800,000	USD	1010000281305174348L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:20:44.753	EZX8FLK15205	360T	MONE	USD	1.1338568	N/A	2,800,000	USD	1010000281305174203L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:20:32.035	EZ2TF52621R8	360T	MONE	USD	1.135763	N/A	200,000,000	USD	1010000281305181395L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:20:32.035	EZ9BS7L7PVL3	360T	MONE	EUR	1.13338	N/A	200,000,000	USD	1010000281305181395L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:18:06.132	EZ4J92TL27P7	360T	MONE	USD	1.139945	N/A	1,000,000	USD	1010000281305172300L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:18:06.132	EZ9BS7L7PVL3	360T	MONE	EUR	1.13351	N/A	5,000,000	USD	1010000281305172300L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:13:59.701	EZ2492L2HTM2	360T	MONE	EUR	10.3673	N/A	13,000,000	SEK	1010000281305173120L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:13:59.701	EZ8N733YXYZ3	360T	MONE	SEK	10.368499	N/A	12,000,000	SEK	1010000281305173120L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:08:57.221	EZ4836FZ8XT0	360T	MONE	EUR	128.557	N/A	410,000,000	JPY	1010000281305170688L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:08:57.221	EZ4X4P0JZW11	360T	MONE	JPY	128.5303	N/A	410,000,000	JPY	1010000281305170688L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:03:58.247	EZ24JSCDC225	360T	MONE	EUR	1.1332943	N/A	5,800	USD	1010000281305175486	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:02:52.495	EZ1VJRVBJ407	360T	MONE	EUR	0.90418	N/A	37,500,000	GBP	1010000281305168852L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:02:52.495	EZ62MSM2ZLS3	360T	MONE	GBP	0.905384	N/A	37,500,000	GBP	1010000281305168852L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:00:46.712	EZ7HWWYL10W5	360T	MONE	USD	14.311235	N/A	10,000,000	ZAR	1010000281305175063L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 11:00:46.712	EZ7WYSM891G2	360T	MONE	ZAR	14.31311	N/A	10,000,000	ZAR	1010000281305175063L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:59:58.87	EZ2WM8LSFJF7	360T	MONE	CZK	25.88467	N/A	37,000,000	CZK	1010000281305167278L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:59:58.87	EZBBZFB1T3P9	360T	MONE	EUR	25.894	N/A	37,000,000	CZK	1010000281305167278L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:58:24.944	EZ1VJRVBJ407	360T	MONE	EUR	0.90441	N/A	21,000,000	GBP	1010000281305166420L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:58:24.944	EZ62MSM2ZLS3	360T	MONE	GBP	0.90562	N/A	21,000,000	GBP	1010000281305166420L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:53:51.04	EZ9BS7L7PVL3	360T	MONE	EUR	1.13355	N/A	21,000,000	USD	1010000281305165670L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:53:51.04	EZ266H2B4BR1	360T	MONE	USD	1.1374765	N/A	21,000,000	USD	1010000281305165670L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:51:45.721	EZ1LWQTF9FH6	360T	MONE	USD	1.13721	N/A	5,500,000	USD	1010000281305167354L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:51:45.721	EZ6WT46FS5D9	360T	MONE	EUR	1.13359	N/A	5,500,000	USD	1010000281305167354L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:47:53.303	EZ6WT46FS5D9	360T	MONE	USD	1.1334584	N/A	57,200,000	USD	1010000281305164480L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:47:53.303	EZ24JSCDC225	360T	MONE	EUR	1.1333768	N/A	57,200,000	USD	1010000281305164480L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:45:44.823	EZDPBXPWDFV1	360T	MONE	HKD	9.803735	N/A	3,000,000	HKD	1010000281305166341L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:45:44.823	EZ93H7GQ4LC4	360T	MONE	GBP	9.800345	N/A	3,300,000	HKD	1010000281305166341L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:42:50.615	EZ24JSCDC225	360T	MONE	EUR	1.1331642	N/A	34,000	USD	1010000281305167580	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:41:59.934	EZ3LJB4WP9X1	360T	MONE	USD	1.145379	N/A	48,000,000	USD	1010000281305170340L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:41:59.934	EZ9BS7L7PVL3	360T	MONE	EUR	1.13324	N/A	48,000,000	USD	1010000281305170340L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:38:02.849	EZ30SRVFTYH3	360T	MONE	EUR	128.58774	N/A	1,500,000	JPY	1010000281305163037L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:38:02.849	EZBG8KP90HL1	360T	MONE	JPY	128.59663	N/A	1,500,000	JPY	1010000281305163037L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:37:43.156	EZ6431WXFPH1	360T	MONE	USD	30.8203	N/A	5,000,000	TWD	1010000281305162381L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:37:43.156	EZ98NJZ53LV9	360T	MONE	TWD	30.734934	N/A	5,000,000	TWD	1010000281305162381L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:36:51.572	EZ1DVVGR83Z5	360T	MONE	USD	113.40345	N/A	2,000,000	JPY	1010000281305162487	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:36:48.003	EZ7XDKCV74V0	360T	MONE	SEK	10.363931	N/A	129,000,000	SEK	1010000281305162762L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 10:36:48.003	EZ2492L2HTM2	360T	MONE	EUR	10.36041	N/A	129,000,000	SEK	1010000281305162762L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:36:20.778	EZ8DRCR52SM6	360T	MONE	GBP	0.9104499	N/A	117,500	GBP	1010000281305162207L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:36:20.778	EZ294B15VJL8	360T	MONE	EUR	0.9042197	N/A	117,500	GBP	1010000281305162207L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:35:44.3	EZ594WBXQCH0	360T	MONE	JPY	128.6215	N/A	92,000,000	JPY	1010000281305162138L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:35:44.3	EZ6MSNZ6MC80	360T	MONE	EUR	128.5986	N/A	75,000,000	JPY	1010000281305162138L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:35:39.056	EZ9BS7L7PVL3	360T	MONE	EUR	1.1336	N/A	1,008,000	USD	1010000281305161916L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:35:39.056	EZVTH9Y4NTD2	360T	MONE	USD	1.135138	N/A	760,000	USD	1010000281305161916L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:35:06.394	EZ212Y5YMB82	360T	MONE	CHF	1.1236577	N/A	270,000	CHF	1010000281305161664L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:35:06.394	EZ2TWJ9L4T11	360T	MONE	EUR	1.1258554	N/A	320,000	CHF	1010000281305161664L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:34:01.138	EZVGR8H64MY3	360T	MONE	EUR	1.126	N/A	1,094,000	CHF	1010000281305161810L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:34:01.138	EZ3MGYQBCXG0	360T	MONE	CHF	1.123768	N/A	1,094,000	CHF	1010000281305161810L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:32:58.648	EZVT8MHXJKS4	360T	MONE	EUR	1.133762	N/A	6,935,000	USD	1010000281305161491L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:32:58.648	EZ4GLV9R0T20	360T	MONE	USD	1.152146	N/A	6,885,000	USD	1010000281305161491L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:32:05.454	EZVZG2518K04	360T	MONE	USD	1.33791	N/A	100,000,000	CAD	1010000281305169070L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:32:05.454	EZ5M8SMT8C27	360T	MONE	CAD	1.33697	N/A	100,000,000	CAD	1010000281305169070L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:29:22.9	EZ4XW3XMS6K4	360T	MONE	EUR	7.460357	N/A	96,680	DKK	1010000281305165107	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:27:08.344	EZ8QLLGLMQ83	360T	MONE	USD	1.13385	N/A	325,000	EUR	1010000281305159475L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:27:08.344	EZ6WT46FS5D9	360T	MONE	EUR	1.133267	N/A	325,000	EUR	1010000281305159475L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:26:55.6	EZ8FGB325FT9	360T	MONE	EUR	75.3001	N/A	18,000,000	RUB	1010000281305167968L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:26:55.6	EZ2N0STKMRS4	360T	MONE	RUB	75.3166	N/A	18,000,000	RUB	1010000281305167968L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:23:39.017	EZVTH9Y4NTD2	360T	MONE	USD	1.134968	N/A	1,008,000	USD	1010000281305160676L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:23:39.017	EZ9BS7L7PVL3	360T	MONE	EUR	1.13343	N/A	1,008,000	USD	1010000281305160676L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:21:13.311	EZ24JSCDC225	360T	MONE	EUR	1.1331241	N/A	35,000	USD	1010000281305156498	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:20:50.42	EZ9F9D95VQB2	360T	MONE	USD	5.360076	N/A	10,000,000	TRY	1010000281305160152L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:20:50.42	EZVJLZVRZ5P6	360T	MONE	TRY	5.3635	N/A	10,000,000	TRY	1010000281305160152L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:20:47.279	EZ6WMG04BVF5	360T	MONE	USD	9.148895	N/A	150,000,000	SEK	1010000281305166567L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:20:47.279	EZVY3CW8PKT3	360T	MONE	SEK	9.1440303	N/A	150,000,000	SEK	1010000281305166567L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:19:35.993	EZ79BWYLRZB2	360T	MONE	EUR	1.125686	N/A	100,000	CHF	1010000281305166167	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:18:35.416	EZ6WT46FS5D9	360T	MONE	EUR	1.1330756	N/A	1,700,000	USD	1010000281305165716	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:14:17.349	EZ5G4HF2ZFZ4	360T	MONE	ZAR	16.234418	N/A	35,400,000	ZAR	1010000281305164145L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:14:17.349	EZ3BCCPWHVK1	360T	MONE	EUR	16.1905	N/A	35,400,000	ZAR	1010000281305164145L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:12:30.774	EZ578Y370QV6	360T	MONE	EUR	1.137132	N/A	3,758	USD	1010000281305156854	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:12:17.658	EZ7L44RF1V39	360T	MONE	EUR	1.151829	N/A	237,800	EUR	1010000281305156558	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:12:09.949	EZ6WT46FS5D9	360T	MONE	USD	1.1334782	N/A	64,410,000	USD	1010000281305158867L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:12:09.949	EZ24JSCDC225	360T	MONE	EUR	1.1333965	N/A	64,410,000	USD	1010000281305158867L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:11:14.336	EZ7R65KGP096	360T	MONE	USD	4.108764	N/A	35,500,000	RON	1010000281305162936L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 10:11:14.336	EZ88V9D6X5D2	360T	MONE	RON	4.1087	N/A	35,500,000	RON	1010000281305162936L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:10:53.847	EZ7WYSM891G2	360T	MONE	ZAR	14.294287	N/A	180,000,000	ZAR	1010000281305158796L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:10:53.847	EZ7HWWYL10W5	360T	MONE	USD	14.292684	N/A	180,000,000	ZAR	1010000281305158796L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:09:48.899	EZ61WL997S35	360T	MONE	RUB	75.52858	N/A	91,000,000	RUB	1010000281305161841L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:09:48.899	EZ21VLT8JJD9	360T	MONE	EUR	75.302682	N/A	91,000,000	RUB	1010000281305161841L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:08:51.007	EZ5795GVGSM9	360T	MONE	GBP	1.25386	N/A	40,000,000	GBP	1010000281305157277L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:08:51.007	EZ9K8BRK58M7	360T	MONE	USD	1.254647	N/A	40,000,000	GBP	1010000281305157277L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:06:39.637	EZ1WCLBG4M32	360T	MONE	EUR	7.3922	N/A	550,000	HRK	1010000281305160142L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:06:39.637	EZVCDGNZ5TF7	360T	MONE	HRK	7.394516	N/A	550,000	HRK	1010000281305160142L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:05:59.259	EZ7BP8T28C21	360T	MONE	EUR	0.9043995	N/A	14,000	GBP	1010000281305157662L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:05:59.259	EZVYDVVST3M0	360T	MONE	GBP	0.9048585	N/A	14,000	GBP	1010000281305157662L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:05:01.205	EZ8JM9Z6V440	360T	MONE	EUR	8.86031	N/A	9,100,000	HKD	1010000281305159567L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:05:01.205	EZ9SH3011YT1	360T	MONE	HKD	8.866759	N/A	9,100,000	HKD	1010000281305159567L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:04:19.127	EZV0DVD0LWP1	360T	MONE	AUD	0.72172	N/A	15,000,000	AUD	1010000281305155550L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:04:19.127	EZ27M7GXZ194	360T	MONE	USD	0.721908	N/A	15,000,000	AUD	1010000281305155550L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:04:03.946	EZ1HMH3NPQ1	360T	MONE	USD	0.68613	N/A	25,000,000	NZD	1010000281305155395L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:04:03.946	EZ9P0C7C0GX0	360T	MONE	NZD	0.686133	N/A	25,000,000	NZD	1010000281305155395L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:03:42.257	EZVZ9T0778S7	360T	MONE	EUR	1.125809	N/A	9,000	CHF	1010000281305157265L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:03:42.257	EZ48FSBMRCZ0	360T	MONE	CHF	1.125655	N/A	9,000	CHF	1010000281305157265L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:03:38.439	EZ1WCLBG4M32	360T	MONE	EUR	7.3922	N/A	9,000,000	HRK	1010000281305155735L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:03:38.439	EZ5B5VH9RLT7	360T	MONE	HRK	7.398594	N/A	9,000,000	HRK	1010000281305155735L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:02:57.005	EZV7WJ8TX5W6	360T	MONE	EUR	1.570143	N/A	1,700,000	AUD	1010000281305158780L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:02:57.005	EZB5CP4PPL12	360T	MONE	AUD	1.571695	N/A	1,700,000	AUD	1010000281305158780L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:02:46.702	EZ10HL81DV72	360T	MONE	JPY	113.49	N/A	3,000,000,000	JPY	1010000281305156592L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:02:46.702	EZ5BS8JNG362	360T	MONE	USD	113.49767	N/A	3,000,000,000	JPY	1010000281305156592L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:01:03.206	EZ6WT46FS5D9	360T	MONE	EUR	1.133316	N/A	59,000	USD	1010000281305156242L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:01:03.206	EZ86PJJ660Z6	360T	MONE	USD	1.134642	N/A	59,000	USD	1010000281305156242L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:00:33.794	EZ7XKD9VVMRD8	360T	MONE	EUR	7.464379	N/A	46,000,000	DKK	1010000281305157952L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 10:00:33.794	EZ92MK2VXWB4	360T	MONE	DKK	7.464344	N/A	46,000,000	DKK	1010000281305157952L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:59:57.558	EZ24JSCDC225	360T	MONE	EUR	1.133154	N/A	64,500	USD	1010000281305152934	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:56:49.715	EZ6M4CPLQ7P4	360T	MONE	SEK	10.36374	N/A	600,000,000	SEK	1010000281305157494L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:56:49.715	EZ1YDN12GBZ9	360T	MONE	EUR	10.363786	N/A	600,000,000	SEK	1010000281305157494L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:54:38.742	EZ599Q0BSKK8	360T	MONE	USD	73.116	N/A	2,000,000	USD	1010000281305154296	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:54:00.36	EZ1YDN12GBZ9	360T	MONE	EUR	10.354461	N/A	600,000,000	SEK	1010000281305156757L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:54:00.36	EZ6M4CPLQ7P4	360T	MONE	SEK	10.354439	N/A	600,000,000	SEK	1010000281305156757L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:53:20.065	EZ24JSCDC225	360T	MONE	EUR	1.133434	N/A	31,667	USD	1010000281305154764	No	ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 09:53:10.895	EZ264WV1CD45	360T	MONE	EUR	4.6599	N/A	410,808	EUR	1010000281305155815L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:53:10.895	EZ2PHLSX7JB3	360T	MONE	RON	4.7149578	N/A	410,808	EUR	1010000281305155815L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:52:38.306	EZQ5GRZXDSG8	360T	MONE	USD	1.1339603	N/A	9,000,000	USD	1010000281305154962L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:52:38.306	EZ24JSCDC225	360T	MONE	EUR	1.1335458	N/A	9,000,000	USD	1010000281305154962L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:51:26.427	EZ6DY96DBJT9	360T	MONE	EUR	7.46477	N/A	46,000,000	EUR	1010000281305151386L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:51:26.427	EZ4XW3XMS6K4	360T	MONE	DKK	7.460755	N/A	46,000,000	EUR	1010000281305151386L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:51:08.205	EZ9BS7L7PVL3	360T	MONE	EUR	1.13356	N/A	25,000,000	USD	1010000281305155933L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:51:08.205	EZ1LWQTF9FH6	360T	MONE	USD	1.137116	N/A	25,000,000	USD	1010000281305155933L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:49:31.112	EZ6DY96DBJT9	360T	MONE	EUR	7.46477	N/A	80,000,000	EUR	1010000281305150704L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:49:31.112	EZ4XW3XMS6K4	360T	MONE	DKK	7.460829	N/A	80,000,000	EUR	1010000281305150704L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:47:52.981	EZ24JSCDC225	360T	MONE	EUR	1.1334115	N/A	60,000	USD	1010000281305152597	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:47:30.792	EZ1CF31KDP59	360T	MONE	ZAR	16.197877	N/A	202,000,000	ZAR	1010000281305154881L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:47:30.792	EZ415QJLX1J9	360T	MONE	EUR	16.195069	N/A	202,000,000	ZAR	1010000281305154881L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:47:28.887	EZ4XW3XMS6K4	360T	MONE	DKK	7.460803	N/A	90,000,000	EUR	1010000281305147283L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:47:28.887	EZ6DY96DBJT9	360T	MONE	EUR	7.46477	N/A	90,000,000	EUR	1010000281305147283L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:47:06.827	EZ7WP7M39BS8	360T	MONE	USD	73.964	N/A	2,000,000	USD	1010000281305152170	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:46:49.75	EZ9RJMQRQ8XV8	360T	MONE	SGD	1.373195	N/A	400,000	SGD	1010000281305153794L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:46:49.75	EZ3GWYY6G4C7	360T	MONE	USD	1.37324	N/A	400,000	SGD	1010000281305153794L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:46:00.165	EZSYWHBWM	360T	MONE	EUR	4.2991082	N/A	77,000,000	PLN	1010000281305154522L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:46:00.165	EZ1ZLFGGV1Q3	360T	MONE	PLN	4.299303	N/A	77,000,000	PLN	1010000281305154522L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:44:27.712	EZ24JSCDC225	360T	MONE	EUR	1.1328338	N/A	33,940	USD	1010000281305148877	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:43:20.378	EZ9BS7L7PVL3	360T	MONE	EUR	1.1329	N/A	100,000,000	USD	1010000281305151908L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:43:20.378	EZ86PJJ660Z6	360T	MONE	USD	1.1341413	N/A	100,000,000	USD	1010000281305151908L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:42:18.414	EZB9QRL3MSF6	360T	MONE	USD	1.135655	N/A	25,000,000	USD	1010000281305152720L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:42:18.414	EZ8QLLGLMQ83	360T	MONE	EUR	1.133541	N/A	25,000,000	USD	1010000281305152720L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:40:33.861	EZ7BP8T28C21	360T	MONE	EUR	0.9040811	N/A	2,050,000	EUR	1010000281305148793	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:40:18.477	EZB9QRL3MSF6	360T	MONE	USD	1.135693	N/A	17,000,000	USD	1010000281305152343L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:40:18.477	EZ6WT46FS5D9	360T	MONE	EUR	1.132987	N/A	17,000,000	USD	1010000281305152343L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:39:42.985	EZ736Z29JFQ0	360T	MONE	THB	32.7763	N/A	50,000,000	THB	1010000281305152566L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:39:42.985	EZVNHT2KZ5W2	360T	MONE	USD	32.7722	N/A	50,000,000	THB	1010000281305152566L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:38:06.367	EZX8FLK15205	360T	MONE	EUR	1.133379	N/A	50,000,000	EUR	1010000281305149017L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:38:06.367	EZ6TB8MD2276	360T	MONE	USD	1.136052	N/A	50,000,000	EUR	1010000281305149017L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:36:39.81	EZ2TF52621R8	360T	MONE	USD	1.135111	N/A	50,000,000	EUR	1010000281305146751L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:36:39.81	EZVTH9Y4NTD2	360T	MONE	EUR	1.134234	N/A	50,000,000	EUR	1010000281305146751L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:36:10.686	EZ7WYSM891G2	360T	MONE	USD	14.30893	N/A	60,000,000	ZAR	1010000281305151771L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:36:10.686	EZVMH6NW4670	360T	MONE	ZAR	14.31061	N/A	60,000,000	ZAR	1010000281305151771L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 09:35:19.35	EZ86PJJ660Z6	360T	MONE	USD	1.1339434	N/A	100,000,000	USD	1010000281305146650L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:35:19.35	EZ9BS7L7PVL3	360T	MONE	EUR	1.1327	N/A	100,000,000	USD	1010000281305146650L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:33:48.532	EZV8M3NTP3Q0	360T	MONE	USD	0.9927811	N/A	57,000,000	CHF	1010000281305149347L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:33:48.532	EZ5NL5H850G0	360T	MONE	CHF	0.9927	N/A	57,000,000	CHF	1010000281305149347L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:32:04.306	EZVGP7RVZPK3	360T	MONE	EUR	1.51519	N/A	78,500,000	CAD	1010000281305148397L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:32:04.306	EZ4DBG3MJ070	360T	MONE	CAD	1.524052	N/A	78,500,000	CAD	1010000281305148397L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:31:39.427	EZ5795GVGSM9	360T	MONE	GBP	1.25342	N/A	2,000,000	USD	1010000281305109277L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:31:39.427	EZ1TWL6W0Z09	360T	MONE	GBP	1.2586349	N/A	2,000,000	USD	1010000281305109277L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:31:02.526	EZ40MDC7N4F1	360T	MONE	USD	1.141764	N/A	7,500,000	USD	1010000281305148165L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:31:02.526	EZ9BS7L7PVL3	360T	MONE	EUR	1.13264	N/A	7,500,000	USD	1010000281305148165L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:30:45.923	EZVWXNR0V4J6	360T	MONE	USD	3.673028	N/A	30,000,000	AED	1010000281305148926L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:30:45.923	EZ3QJNMVDGT1	360T	MONE	AED	3.67297	N/A	30,000,000	AED	1010000281305148926L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:30:32.13	EZ24JSCDC225	360T	MONE	EUR	1.1324838	N/A	100,000,000	EUR	1010000281305148864L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:30:32.13	EZ6WT46FS5D9	360T	MONE	USD	1.1325662	N/A	100,000,000	EUR	1010000281305148864L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:30:07.764	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.124547	N/A	72,671	CHF	1010000281305142715	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:29:27.508	EZ4T6BT4HT80	360T	MONE	GBP	41.1023	N/A	30,000,000	THB	1010000281305141691L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:29:27.508	EZ5GHZ8YN0Z9	360T	MONE	THB	41.1105	N/A	30,000,000	THB	1010000281305141691L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:29:10.606	EZQ5GRZXDSG8	360T	MONE	USD	1.13298	N/A	300,000,000	USD	1010000281305142504L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:29:10.606	EZ9BS7L7PVL3	360T	MONE	EUR	1.13273	N/A	300,000,000	USD	1010000281305142504L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:28:21.246	EZ4836FZ8XT0	360T	MONE	EUR	128.528	N/A	100,000,000	JPY	1010000281305146686L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:28:21.246	EZ3C1N58LK97	360T	MONE	JPY	128.5234	N/A	90,000,000	JPY	1010000281305146686L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:27:12.461	EZ84NDN6CQR3	360T	MONE	USD	22.83938	N/A	2,000,000	USD	1010000281305140634L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:27:12.461	EZ8925W16JW9	360T	MONE	CZK	22.8391	N/A	2,000,000	USD	1010000281305140634L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:24:32.66	EZVGR8H64MY3	360T	MONE	EUR	1.1244	N/A	540,000	CHF	1010000281305146177L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:24:32.66	EZNVROMT6FH7	360T	MONE	CHF	1.123283	N/A	500,000	CHF	1010000281305146177L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:23:37.992	EZ4J92TL27P7	360T	MONE	EUR	1.139067	N/A	886,026	USD	1010000281305141887	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:20:37.241	EZ8ND0ZX8ML4	360T	MONE	USD	8.5827513	N/A	500,000,000	NOK	1010000281305147251L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:20:37.241	EZV258G3GY21	360T	MONE	NOK	8.5824	N/A	500,000,000	NOK	1010000281305147251L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:16:55.083	EZ4TYGF31XK1	360T	MONE	EUR	1.123337	N/A	93,013	CHF	1010000281305140852	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:16:51.796	EZ5JWGBYC9K7	360T	MONE	EUR	0.905974	N/A	255,009	GBP	1010000281305140298	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:15:20.819	EZQ5GRZXDSG8	360T	MONE	USD	1.1326	N/A	300,000,000	USD	1010000281305140083L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:15:20.819	EZ9BS7L7PVL3	360T	MONE	EUR	1.13235	N/A	300,000,000	USD	1010000281305140083L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:15:05.563	EZ9BS7L7PVL3	360T	MONE	EUR	1.13239	N/A	300,000,000	USD	1010000281305140017L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:15:05.563	EZQ5GRZXDSG8	360T	MONE	USD	1.13264	N/A	300,000,000	USD	1010000281305140017L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:07:54.535	EZWTLDK7SH08	360T	MONE	MXN	20.137	N/A	6,000,000	MXN	1010000281305139403L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:07:54.535	EZB8V5791VM6	360T	MONE	USD	20.133693	N/A	6,000,000	MXN	1010000281305139403L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 09:07:12.852	EZ294B15VJL8	360T	MONE	EUR	0.903325	N/A	216,424.33	EUR	1010000281305109267L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:07:12.852	EZ294B15VJL8	360T	MONE	EUR	0.903325	N/A	53,067.54	EUR	1010000281305109267L3	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:07:12.852	EZ294B15VJL8	360T	MONE	EUR	0.903325	N/A	1,466,571.28	EUR	1010000281305109267L4	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:07:12.852	EZ294B15VJL8	360T	MONE	EUR	0.903325	N/A	533,936.85	EUR	1010000281305109267L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:59.245	EZ2QXDQSLD25	360T	MONE	GBP	10.7650011	N/A	882,524.7	NOK	1010000281305109256L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:59.245	EZ2QXDQSLD25	360T	MONE	GBP	10.7650011	N/A	2,424,042.04	NOK	1010000281305109256L4	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:59.245	EZ2QXDQSLD25	360T	MONE	GBP	10.7650011	N/A	87,713.39	NOK	1010000281305109256L3	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:59.245	EZ2QXDQSLD25	360T	MONE	GBP	10.7650011	N/A	357,719.86	NOK	1010000281305109256L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:57.968	EZVT49XK9574	360T	MONE	USD	30.653	N/A	5,000,000	USD	1010000281305133996	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:53.767	EZV1WBKBYHN4	360T	MONE	CNH	6.89045	N/A	45,000,000	CNH	1010000281305139372L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:53.767	EZ32TTPH1WR5	360T	MONE	USD	6.89077	N/A	45,000,000	CNH	1010000281305139372L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:04:04.723	EZ62JN43GP10	360T	MONE	USD	1,127.62	N/A	2,000,000	USD	1010000281305133467	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:03:45.231	EZYNHM6ZQSC5	360T	MONE	USD	1.141271	N/A	15,500,000	USD	1010000281305139367L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:03:45.231	EZ9BS7L7PVL3	360T	MONE	EUR	1.13206	N/A	15,500,000	USD	1010000281305139367L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:03:20.342	EZ79BWYLRZB2	360T	MONE	EUR	1.123946	N/A	10,000	CHF	1010000281305133714	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:03:09.91	EZBBZFB1T3P9	360T	MONE	EUR	25.8598	N/A	50,000,000	EUR	1010000281305133225L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:03:09.91	EZ6W8J89Z0B4	360T	MONE	CZK	25.84724	N/A	50,000,000	EUR	1010000281305133225L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:02:43.678	EZ5795GVGSM9	360T	MONE	USD	1.25364	N/A	100,000,000	GBP	1010000281305142293L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:02:43.678	EZBG7LCTR166	360T	MONE	GBP	1.25359	N/A	100,000,000	GBP	1010000281305142293L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:01:10.391	EZ9GYWC8ZWR3	360T	MONE	CHF	14.372688	N/A	4,300,000	ZAR	1010000281305136163L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:01:10.391	EZ30J55TDM06	360T	MONE	ZAR	14.3755	N/A	4,300,000	ZAR	1010000281305136163L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:00:48.559	EZVNHT2KZ5W2	360T	MONE	USD	32.781	N/A	15,000,000	THB	1010000281305138587L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 09:00:48.559	EZ3L00KMT665	360T	MONE	THB	32.78725	N/A	15,000,000	THB	1010000281305138587L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:59:12.993	EZ6VVQPSJZ04	360T	MONE	GBP	0.906777	N/A	400,000	EUR	1010000281305142458L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:59:12.993	EZ1VJRVB407	360T	MONE	EUR	0.90381	N/A	400,000	EUR	1010000281305142458L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:58:39.313	EZ9RJMRQ8XV8	360T	MONE	SGD	1.3735656	N/A	13,000,000	SGD	1010000281305137620L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:58:39.313	EZ13XYZLSSR7	360T	MONE	USD	1.3736534	N/A	13,000,000	SGD	1010000281305137620L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:58:09.847	EZ4836FZ8XT0	360T	MONE	EUR	128.479	N/A	5,800,000	EUR	1010000281305141983L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:58:09.847	EZ3C1N58LK97	360T	MONE	JPY	128.47489	N/A	5,800,000	EUR	1010000281305141983L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:57:46.252	EZ1HMH3NPQ1	360T	MONE	USD	0.68534	N/A	550,000	NZD	1010000281305140608L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:57:46.252	EZ9P0C7C0GX0	360T	MONE	NZD	0.6853404	N/A	550,000	NZD	1010000281305140608L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:56:44.573	EZ6WT46FS5D9	360T	MONE	EUR	1.132487	N/A	200,000,000	EUR	1010000281305140365L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:56:44.573	EZ9BS7L7PVL3	360T	MONE	USD	1.13257	N/A	200,000,000	EUR	1010000281305140365L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:56:43.393	EZ24JSCDC225	360T	MONE	EUR	1.132413	N/A	120,000	EUR	1010000281305129265	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:56:42.598	EZV258G3GY21	360T	MONE	NOK	8.58212	N/A	49,100,000	NOK	1010000281305140352L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:56:42.598	EZ8ND0ZX8ML4	360T	MONE	USD	8.5824527	N/A	49,100,000	NOK	1010000281305140352L1	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 08:55:01.105	EZ6QHL8TRN30	360T	MONE	HKD	7.8168	N/A	62,000,000	HKD	1010000281305139444L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:55:01.105	EZ75SQSYXGFO	360T	MONE	USD	7.8170255	N/A	62,000,000	HKD	1010000281305139444L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:54:57.944	EZ40MDC7N4F1	360T	MONE	USD	1.141805	N/A	4,800,000	USD	1010000281305141131L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:54:57.944	EZ9BS7L7PVL3	360T	MONE	EUR	1.13269	N/A	4,800,000	USD	1010000281305141131L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:54:03.649	EZ28DYSDTNQ0	360T	MONE	USD	6.590647	N/A	88,000,000	DKK	1010000281305139221L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:54:03.649	EZ248D42HSS9	360T	MONE	DKK	6.59014	N/A	88,000,000	DKK	1010000281305139221L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:53:25.377	EZV0DVD0LWP1	360T	MONE	USD	0.72113	N/A	8,100,000	AUD	1010000281305138901L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:53:25.377	EZ22GG4BP0F5	360T	MONE	AUD	0.7211306	N/A	8,100,000	AUD	1010000281305138901L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:52:50.874	EZV8M3NTP3Q0	360T	MONE	USD	0.9927411	N/A	60,000,000	CHF	1010000281305138190L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:52:50.874	EZ5NL5H850G0	360T	MONE	CHF	0.99266	N/A	60,000,000	CHF	1010000281305138190L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:51:04.45	EZ10HL81DV72	360T	MONE	JPY	113.456	N/A	190,000,000	JPY	1010000281305136864L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:51:04.45	EZ5BS8JNG362	360T	MONE	USD	113.46312	N/A	190,000,000	JPY	1010000281305136864L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:49:52.61	EZLQ9S2TGV67	360T	MONE	PLN	4.3048381	N/A	40,000,000	EUR	1010000281305135787L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:49:52.61	EZ68PV601LR0	360T	MONE	EUR	4.3016	N/A	40,000,000	EUR	1010000281305135787L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:49:51.63	EZ4VCLTCS4J0	360T	MONE	EUR	9.720983	N/A	300,000	NOK	1010000281305136061	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:48:24.499	EZ8QY2RM8376	360T	MONE	USD	9.121384	N/A	450,000	USD	1010000281305139206	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:46:45.915	EZ28DYSDTNQ0	360T	MONE	USD	6.5903909	N/A	475,000	USD	1010000281305138555	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:39:33.442	EZ6QHL8TRN30	360T	MONE	HKD	7.817	N/A	265,000,000	HKD	1010000281305131831L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:39:33.442	EZ75SQSYXGFO	360T	MONE	USD	7.817263	N/A	265,000,000	HKD	1010000281305131831L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:39:21.263	EZ7BCHDCQSQ3	360T	MONE	EUR	75.80981	N/A	49,732,333	RUB	1010000281305131623	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:37:54.718	EZ24JSCDC225	360T	MONE	EUR	1.13223	N/A	950,000	USD	1010000281305134513	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:36:50.944	EZBG7LCTR166	360T	MONE	USD	1.252161	N/A	100,000,000	GBP	1010000281305133472L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:36:50.944	EZ93NYCFT112	360T	MONE	GBP	1.252109	N/A	100,000,000	GBP	1010000281305133472L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:35:45.926	EZ24JSCDC225	360T	MONE	EUR	1.132114	N/A	34,000,000	EUR	1010000281305133331L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:35:45.926	EZ24JSCDC225	360T	MONE	EUR	1.132114	N/A	34,000,000	EUR	1010000281305133197L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:35:45.926	EZVT8MHXJKS4	360T	MONE	USD	1.132616	N/A	34,000,000	EUR	1010000281305133197L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:35:45.926	EZVT8MHXJKS4	360T	MONE	USD	1.132617	N/A	34,000,000	EUR	1010000281305133331L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:35:31.721	EZ8QY2RM8376	360T	MONE	USD	9.1237254	N/A	132,000,000	SEK	1010000281305132982L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:35:31.721	EZ29HK520FY1	360T	MONE	SEK	9.12305	N/A	132,000,000	SEK	1010000281305132982L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:33:45.488	EZ3GWYY6G4C7	360T	MONE	SGD	1.37337	N/A	3,700,000	SGD	1010000281305132838L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:33:45.488	EZ13XYZLSSR7	360T	MONE	USD	1.3733788	N/A	3,700,000	SGD	1010000281305132838L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:33:38.602	EZ4836FZ8XT0	360T	MONE	EUR	128.44	N/A	500,000,000	JPY	1010000281305132725L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:33:38.602	EZ6LS3SJZ8S4	360T	MONE	JPY	128.4385	N/A	500,000,000	JPY	1010000281305132725L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:33:12.842	EZV7WJ8TX5W6	360T	MONE	EUR	1.570144	N/A	80,900	AUD	1010000281305132400	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:32:10.161	EZ24JSCDC225	360T	MONE	EUR	1.131583	N/A	510,000	USD	1010000281305132161	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:29:10.504	EZV91Q5WJ8C0	360T	MONE	USD	1.264622	N/A	790,000	USD	1010000281305131727L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 08:29:10.504	EZ5795GVGSM9	360T	MONE	GBP	1.25288	N/A	790,000	USD	1010000281305131727L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:28:03.64	EZ24JSCDC225	360T	MONE	EUR	1.132343	N/A	27,790	USD	1010000281305131447	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:27:48.263	EZ8JM9Z6V440	360T	MONE	HKD	8.8532	N/A	500,000,000	HKD	1010000281305130895L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:27:48.263	EZVKTDPMCYV2	360T	MONE	EUR	8.8528624	N/A	500,000,000	HKD	1010000281305130895L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:27:37.992	EZ9TX4TZNFJ3	360T	MONE	EUR	7.80342	N/A	8,000,000	CNH	1010000281305131416L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:27:37.992	EZVL4M7MN983	360T	MONE	CNH	7.807257	N/A	8,000,000	CNH	1010000281305131272L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:27:37.992	EZVL4M7MN983	360T	MONE	CNH	7.807256	N/A	8,000,000	CNH	1010000281305131416L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:27:37.992	EZ9TX4TZNFJ3	360T	MONE	EUR	7.80342	N/A	8,000,000	CNH	1010000281305131272L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:26:39.415	EZVKTDPMCYV2	360T	MONE	EUR	8.8512617	N/A	600,000,000	HKD	1010000281305130090L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:26:39.415	EZ8JM9Z6V440	360T	MONE	HKD	8.8516	N/A	600,000,000	HKD	1010000281305130090L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:24:57.937	EZ24JSCDC225	360T	MONE	EUR	1.132604	N/A	43,000,000	EUR	1010000281305131093L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:24:57.937	EZ24JSCDC225	360T	MONE	EUR	1.132604	N/A	43,000,000	EUR	1010000281305131173L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:24:57.937	EZX8FLK15205	360T	MONE	USD	1.133192	N/A	43,000,000	EUR	1010000281305131173L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:24:57.937	EZX8FLK15205	360T	MONE	USD	1.133191	N/A	43,000,000	EUR	1010000281305131093L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:24:44.823	EZ1VJRBJ407	360T	MONE	EUR	0.90317	N/A	890,000	EUR	1010000281305130636L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:24:44.823	EZ14QN4NB8G0	360T	MONE	GBP	0.9092769	N/A	890,000	EUR	1010000281305130636L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:22:51.102	EZB9QLR3MSF6	360T	MONE	USD	1.135076	N/A	200,000,000	EUR	1010000281305124574L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:22:51.102	EZ9BS7L7PVL3	360T	MONE	EUR	1.13242	N/A	200,000,000	EUR	1010000281305124574L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:21:41.713	EZ24JSCDC225	360T	MONE	EUR	1.1321655	N/A	500,000	USD	1010000281305124496	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:21:34.11	EZ9BS7L7PVL3	360T	MONE	EUR	1.13232	N/A	4,600,000	EUR	1010000281305129142L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:21:34.11	EZ40MDC7N4F1	360T	MONE	USD	1.141479	N/A	4,600,000	EUR	1010000281305129142L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:17:36.156	EZ2N0STKMRS4	360T	MONE	RUB	75.2731	N/A	182,000,000	RUB	1010000281305127220L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:17:36.156	EZ8FGB325FT9	360T	MONE	EUR	75.2571	N/A	182,000,000	RUB	1010000281305127220L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:15:36.677	EZBVHLQZ4P64	360T	MONE	USD	3.672896	N/A	20,500,000	AED	1010000281305127045L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:15:36.677	EZVWXNR0V4J6	360T	MONE	AED	3.672857	N/A	20,500,000	AED	1010000281305127045L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:12:58.802	EZ75SQSYXGF0	360T	MONE	HKD	7.81695	N/A	264,000,000	HKD	1010000281305126520L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:12:58.802	EZ9BCQVYGDX5	360T	MONE	USD	7.8173	N/A	264,000,000	HKD	1010000281305126520L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:12:25.367	EZ5795GVGSM9	360T	MONE	USD	1.2487	N/A	50,000,000	GBP	1010000281305124420L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:12:25.367	EZBG7LCTR166	360T	MONE	GBP	1.2486492	N/A	50,000,000	GBP	1010000281305124420L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:05:29.845	EZB978HNB2G5	360T	MONE	SEK	9.004308	N/A	20,000,000	USD	1010000281305124996L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:05:29.845	EZ29HK520FY1	360T	MONE	USD	9.07475	N/A	20,000,000	USD	1010000281305124996L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:04:27.326	EZ586Z8D7F42	360T	MONE	GBP	0.9062616	N/A	211,000	GBP	1010000281305124114L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:04:27.326	EZ1VJRBJ407	360T	MONE	EUR	0.90605	N/A	211,000	GBP	1010000281305123954L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:04:27.326	EZ1VJRBJ407	360T	MONE	EUR	0.90605	N/A	211,000	GBP	1010000281305124114L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:04:27.326	EZ586Z8D7F42	360T	MONE	GBP	0.9062606	N/A	211,000	GBP	1010000281305123954L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:01:44.992	EZ3SNJS88BC8	360T	MONE	CHF	0.9896	N/A	15,000,000	USD	1010000281305123386L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 08:01:44.992	EZ5NL5H850G0	360T	MONE	USD	0.9932	N/A	15,000,000	USD	1010000281305123386L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:01:22.855	EZVGR8H64MY3	360T	MONE	EUR	1.12495	N/A	55,000,000	EUR	1010000281305123225L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:01:22.855	EZ2MQW6JW9N9	360T	MONE	CHF	1.1244315	N/A	55,000,000	EUR	1010000281305123225L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:00:50.874	EZVGR8H64MY3	360T	MONE	EUR	1.1252	N/A	50,000,000	EUR	1010000281305123070L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 08:00:50.874	EZ521B4M8P94	360T	MONE	CHF	1.1246923	N/A	50,000,000	EUR	1010000281305123070L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:54:56.766	EZ567KLZWDN9	360T	MONE	EUR	1.5151629	N/A	12,700,000	CAD	1010000281305124556L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:54:56.766	EZVGP7RVZPK3	360T	MONE	CAD	1.51524	N/A	12,700,000	CAD	1010000281305124556L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:54:55.299	EZ27DNC4VT97	360T	MONE	USD	6.88798	N/A	51,000,000	CNH	1010000281305124521L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:54:55.299	EZ32TTPH1WR5	360T	MONE	CNH	6.88774	N/A	51,000,000	CNH	1010000281305124521L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:54:06.366	EZ7T0JY6FQ29	360T	MONE	EUR	128.42886	N/A	10,000,000	JPY	1010000281305124915	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:53:41.638	EZ79BWYLRZB2	360T	MONE	EUR	1.1251722	N/A	25,430	EUR	1010000281305122583	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:51:25.918	EZ3BCCPWHVK1	360T	MONE	ZAR	16.22822	N/A	45,000,000	ZAR	1010000281305124174L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:51:25.918	EZ1CF31KDP59	360T	MONE	EUR	16.225245	N/A	45,000,000	ZAR	1010000281305124174L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:48:33.701	EZ4XJRMXX377	360T	MONE	EUR	0.9061548	N/A	9,200	GBP	1010000281305117645	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:47:42.603	EZ9BCQVYGDX5	360T	MONE	USD	7.81602	N/A	3,000,000	HKD	1010000281305118318L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:47:42.603	EZ75SQSYXGFO	360T	MONE	HKD	7.815785	N/A	3,000,000	HKD	1010000281305118318L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:42:53.76	EZVZX99DRT90	360T	MONE	AUD	1.57086	N/A	9,200,000	AUD	1010000281305124034L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:42:53.76	EZV7WJ8TX5W6	360T	MONE	EUR	1.570757	N/A	9,200,000	AUD	1010000281305124034L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:41:57.355	EZ7Q8VF1VCN1	360T	MONE	NOK	9.71586	N/A	2,000,000	NOK	1010000281305123810L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:41:57.355	EZD83ZKJY1Q5	360T	MONE	EUR	9.7155355	N/A	2,000,000	NOK	1010000281305123810L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:39:58.223	EZ24JSCDC225	360T	MONE	EUR	1.1318483	N/A	76,081	USD	1010000281305120153	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:39:52.242	EZ9BS7L7PVL3	360T	MONE	EUR	1.13203	N/A	700,000	EUR	1010000281305122513L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:39:52.242	EZVTH9Y4NTD2	360T	MONE	USD	1.133557	N/A	700,000	EUR	1010000281305122513L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:39:20.43	EZVJLZVRZ5P6	360T	MONE	USD	5.36575	N/A	10,000,000	USD	1010000281305115246L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:39:20.43	EZ91HW7SMG75	360T	MONE	TRY	5.64343	N/A	10,000,000	USD	1010000281305115246L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:38:38.638	EZ54D79XM758	360T	MONE	TRY	5.46926	N/A	10,000,000	USD	1010000281305115207L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:38:38.638	EZVJLZVRZ5P6	360T	MONE	USD	5.36542	N/A	10,000,000	USD	1010000281305115207L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:38:00.002	EZ5MR9PK6W72	360T	MONE	PLN	3.800651	N/A	40,000,000	PLN	1010000281305117662L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:38:00.002	EZZ0KH1V2FS1	360T	MONE	USD	3.80072	N/A	40,000,000	PLN	1010000281305117662L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:37:29.532	EZ7CNWD41ZK9	360T	MONE	USD	6.88951	N/A	5,000,000	USD	1010000281305113105L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:37:29.532	EZVWXPB13L98	360T	MONE	CNH	6.91026	N/A	5,000,000	USD	1010000281305113105L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:36:48.989	EZ7CNWD41ZK9	360T	MONE	USD	6.88964	N/A	3,000,000	USD	1010000281305113037L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:36:48.989	EZ7GNRRPMMH09	360T	MONE	CNH	6.90861	N/A	3,000,000	USD	1010000281305113037L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:35:28.29	EZ9F9D95VQB2	360T	MONE	USD	5.368159	N/A	10,000,000	USD	1010000281305115178L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:35:28.29	EZ4GPHKXX7R3	360T	MONE	TRY	5.441777	N/A	10,000,000	USD	1010000281305115178L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:35:12.924	EZ3LNTNZ4599	360T	MONE	SGD	1.55558	N/A	900,000	SGD	1010000281305120548L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 07:35:12.924	EZ16WC7RS4J3	360T	MONE	EUR	1.5554916	N/A	900,000	SGD	1010000281305120548L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:34:13.926	EZ7WYSM891G2	360T	MONE	ZAR	14.310765	N/A	70,000,000	ZAR	1010000281305117500L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:34:13.926	EZ7HWWYL10W5	360T	MONE	USD	14.30923	N/A	70,000,000	ZAR	1010000281305117500L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:34:04.118	EZ7GMF41WPF8	360T	MONE	EUR	6.0889742	N/A	2,500,000	TRY	1010000281305120243L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:34:04.118	EZT4WF6CW5G0	360T	MONE	TRY	6.09412	N/A	2,500,000	TRY	1010000281305120243L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:33:07.689	EZ54D79XM758	360T	MONE	TRY	5.47578	N/A	10,000,000	USD	1010000281305113671L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:33:07.689	EZV6LXL4D8F8	360T	MONE	USD	5.3753	N/A	10,000,000	USD	1010000281305113671L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:32:40.15	EZ7D9RDJXCG4	360T	MONE	TRY	5.462715	N/A	10,000,000	USD	1010000281305113612L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:32:40.15	EZ3D3TKMFT46	360T	MONE	USD	5.394973	N/A	10,000,000	USD	1010000281305113612L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:32:05.015	EZ9F9D95VQB2	360T	MONE	USD	5.368466	N/A	10,000,000	USD	1010000281305113545L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:32:05.015	EZ7D9RDJXCG4	360T	MONE	TRY	5.463366	N/A	10,000,000	USD	1010000281305113545L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:31:20.859	EZ9F9D95VQB2	360T	MONE	USD	5.368139	N/A	10,000,000	USD	1010000281305113386L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:31:20.859	EZ4GPHKXX7R3	360T	MONE	TRY	5.441757	N/A	10,000,000	USD	1010000281305113386L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:31:05.724	EZ54D79XM758	360T	MONE	TRY	5.475056	N/A	10,000,000	USD	1010000281305113303L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:31:05.724	EZ9F9D95VQB2	360T	MONE	USD	5.365931	N/A	10,000,000	USD	1010000281305113303L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:30:51.045	EZVJLZVRZ5P6	360T	MONE	TRY	5.37804	N/A	22,000,000	TRY	1010000281305117352L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:30:51.045	EZ9F9D95VQB2	360T	MONE	USD	5.3740896	N/A	22,000,000	TRY	1010000281305117352L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:30:07.866	EZVJLZVRZ5P6	360T	MONE	USD	5.37277	N/A	10,000,000	USD	1010000281305113190L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:30:07.866	EZ69VYCF2DJ2	360T	MONE	TRY	5.466022	N/A	10,000,000	USD	1010000281305113190L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:29:38.927	EZVJLZVRZ5P6	360T	MONE	USD	5.37259	N/A	10,000,000	USD	1010000281305112758L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:29:38.927	EZ63C1Q7WLL9	360T	MONE	TRY	5.444483	N/A	10,000,000	USD	1010000281305112758L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:29:20.962	EZ4SMK3533J5	360T	MONE	USD	4.108803	N/A	2,000,000	RON	1010000281305117158L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:29:20.962	EZBDTYSB09F2	360T	MONE	RON	4.108546	N/A	2,000,000	RON	1010000281305117158L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:26:31.511	EZ84NDN6CQR3	360T	MONE	CZK	22.83984	N/A	100,000,000	CZK	1010000281305116895L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:26:31.511	EZ8HQRS2J730	360T	MONE	USD	22.84034	N/A	100,000,000	CZK	1010000281305116895L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:25:33.292	EZ1MCXSYK8F2	360T	MONE	USD	66.38905	N/A	1,300,000,000	RUB	1010000281305116618L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:25:33.292	EZ6CSDTJL4M7	360T	MONE	RUB	66.3983	N/A	1,300,000,000	RUB	1010000281305116618L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:22:49.395	EZVW8SK8PJ02	360T	MONE	USD	1.337948	N/A	90,000	CAD	1010000281305116530	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:22:40.422	EZ1YDN12GBZ9	360T	MONE	EUR	10.284468	N/A	60,000	SEK	1010000281305108701	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:18:07.98	EZ22GG4BP0F5	360T	MONE	AUD	0.72071	N/A	13,000,000	AUD	1010000281305116387L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:18:07.98	EZV0DVD0LWP1	360T	MONE	USD	0.72072	N/A	13,000,000	AUD	1010000281305116387L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:18:00.858	EZ212Y5YMB82	360T	MONE	EUR	1.122676	N/A	125,000	EUR	1010000281305118054	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:12:57.761	EZ24JSCDC225	360T	MONE	EUR	1.132302	N/A	600,000	USD	1010000281305116208	No	ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:12:39.82	EZ9BCQVYGDX5	360T	MONE	USD	7.816282	N/A	251,000,000	HKD	1010000281305111885L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:12:39.82	EZ75SQSYXGF0	360T	MONE	HKD	7.815996	N/A	251,000,000	HKD	1010000281305111885L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 07:11:57.798	EZNVR0MT6FH7	360T	MONE	CHF	1.123876	N/A	250,000	EUR	1010000281305116140L2	No	TPAC,ILQD

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360T	2019-01-09 00:00:00.0	2018-12-12 07:11:57.798	EZVGR8H64MY3	360T	MONE	EUR	1.12505	N/A	250,000	EUR	1010000281305116140L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 06:39:17.278	EZ9BCQVYGDX5	360T	MONE	USD	7.816592	N/A	200,000,000	HKD	1010000281305104710L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 06:39:17.278	EZ75SQSYXGFO	360T	MONE	HKD	7.816304	N/A	200,000,000	HKD	1010000281305104710L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 06:35:19.91	EZ13XYZLSSR7	360T	MONE	USD	1.3732715	N/A	1,600,000	SGD	1010000281305104595L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 06:35:19.91	EZ3GWYY6G4C7	360T	MONE	SGD	1.37326	N/A	1,600,000	SGD	1010000281305104595L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 04:15:11.014	EZ4LGCPTH457	360T	MONE	USD	1,127.575	N/A	5,000,000	USD	1010000281305088531L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 04:15:11.014	EZ7PLBM34BF6	360T	MONE	KRW	1,123.377	N/A	5,000,000	USD	1010000281305088531L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 04:09:28.849	EZ7PLBM34BF6	360T	MONE	KRW	1,123.68	N/A	20,000,000	USD	1010000281305088016L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 04:09:28.849	EZ4LGCPTH457	360T	MONE	USD	1,127.82	N/A	20,000,000	USD	1010000281305088016L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 03:41:53.069	EZ1HMHH3NPQ1	360T	MONE	USD	0.68897	N/A	150,000,000	NZD	1010000281305087966L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 03:41:53.069	EZ9P0C7C0GX0	360T	MONE	NZD	0.6889679	N/A	150,000,000	NZD	1010000281305087966L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 03:39:45.097	EZ9P0C7C0GX0	360T	MONE	NZD	0.6890783	N/A	150,000,000	NZD	1010000281305086447L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 03:39:45.097	EZ1HMHH3NPQ1	360T	MONE	USD	0.68908	N/A	150,000,000	NZD	1010000281305086447L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 02:49:20.633	EZ9L4HZG6ZY0	360T	MONE	USD	113.45809	N/A	23,000,000	USD	1010000281305083404L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 02:49:20.633	EZ5BS8JNG362	360T	MONE	JPY	113.45024	N/A	23,000,000	USD	1010000281305083404L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 02:36:17.411	EZ6431WXFPH1	360T	MONE	USD	30.834	N/A	10,000,000	USD	1010000281305081825L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 02:36:17.411	EZ9D99NDK549	360T	MONE	TWD	30.727	N/A	10,000,000	USD	1010000281305081825L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:57:15.215	EZ6QHL8TRN30	360T	MONE	USD	7.81578	N/A	30,000,000	USD	1010000281305081788L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:57:15.215	EZ8B5KNW62Q3	360T	MONE	HKD	7.812905	N/A	30,000,000	USD	1010000281305081788L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:39:17.523	EZ6W4QK8KJB3	360T	MONE	HKD	7.8104303	N/A	15,000,000	USD	1010000281305081733L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:39:17.523	EZ2ZV9B2NGJ2	360T	MONE	USD	7.8131243	N/A	15,000,000	USD	1010000281305081733L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:37:52.502	EZ6QHL8TRN30	360T	MONE	USD	7.816	N/A	15,000,000	USD	1010000281305081031L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:37:52.502	EZ7093365M99	360T	MONE	HKD	7.80367	N/A	15,000,000	USD	1010000281305081031L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:34:43.432	EZ6W4QK8KJB3	360T	MONE	HKD	7.810672	N/A	20,000,000	USD	1010000281305080768L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:34:43.432	EZ2ZV9B2NGJ2	360T	MONE	USD	7.813484	N/A	20,000,000	USD	1010000281305080768L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:34:32.869	EZ6W4QK8KJB3	360T	MONE	HKD	7.8106755	N/A	30,000,000	USD	1010000281305080468L2	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:34:32.869	EZ2ZV9B2NGJ2	360T	MONE	USD	7.8135243	N/A	30,000,000	USD	1010000281305080468L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:20:08.489	EZ9L4HZG6ZY0	360T	MONE	USD	113.45942	N/A	10,000,000	USD	1010000281305080101L1	No	TPAC,ILQD
360T	2019-01-09 00:00:00.0	2018-12-12 01:20:08.489	EZ5BS8JNG362	360T	MONE	JPY	113.45237	N/A	10,000,000	USD	1010000281305080101L2	No	TPAC,ILQD

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