

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-12-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-10

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-10 00:00:00.0	2018-12-13 21:14:15.355	EZV1WBKBYHN4	360T	MONE	USD	6.8776	N/A	8,000,000	CNH	1010000281305436393L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:14:15.355	EZ604DQ9XDL3	360T	MONE	CNH	6.8862119	N/A	8,000,000	CNH	1010000281305436393L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:12:45.944	EZ63X3NM7NK5	360T	MONE	CNH	6.891057	N/A	3,000,000	CNH	1010000281305436251L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:12:45.944	EZV1WBKBYHN4	360T	MONE	USD	6.8774	N/A	3,000,000	CNH	1010000281305436251L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:12:15.444	EZV1WBKBYHN4	360T	MONE	USD	6.8776	N/A	3,000,000	CNH	1010000281305435668L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:12:15.444	EZ5YPJBM79S4	360T	MONE	CNH	6.8936257	N/A	3,000,000	CNH	1010000281305435668L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:11:38.781	EZ2MC6RBMNK6	360T	MONE	CNH	6.895749	N/A	3,000,000	CNH	1010000281305435071L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:11:38.781	EZV1WBKBYHN4	360T	MONE	USD	6.8776	N/A	3,000,000	CNH	1010000281305435071L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:09:42.333	EZ8167VSNYD6	360T	MONE	CNH	6.900263	N/A	3,000,000	CNH	1010000281305434217L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:09:42.333	EZV1WBKBYHN4	360T	MONE	USD	6.8776	N/A	3,000,000	CNH	1010000281305434217L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:08:49.8	EZV1WBKBYHN4	360T	MONE	USD	6.8774	N/A	2,000,000	CNH	1010000281305434063L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:08:49.8	EZVZXMZGVBY6	360T	MONE	CNH	6.90096	N/A	2,000,000	CNH	1010000281305434063L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:08:20.565	EZV1WBKBYHN4	360T	MONE	USD	6.8781	N/A	2,000,000	CNH	1010000281305433563L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 21:08:20.565	EZ9Y5RM48R79	360T	MONE	CNH	6.9052616	N/A	2,000,000	CNH	1010000281305433563L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 20:05:59.176	EZ4HG2K81YX0	360T	MONE	PLN	3.7846	N/A	32,300,000	PLN	1010000281305414268L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 20:05:59.176	EZ89SZ1DW818	360T	MONE	USD	3.7848594	N/A	32,300,000	PLN	1010000281305414268L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 18:30:47.956	EZ4RMS3HDGT0	360T	MONE	CHF	0.9845804	N/A	3,560,000	CHF	1010000281305429893L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 18:30:47.956	EZ31QW34PCY0	360T	MONE	USD	0.99322	N/A	3,560,000	CHF	1010000281305429893L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:15:36.571	EZ248D42HSS9	360T	MONE	USD	6.571936	N/A	100,000	DKK	1010000281305413144L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:15:36.571	EZ29DTW37KQ6	360T	MONE	DKK	6.5682922	N/A	100,000	DKK	1010000281305413144L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:14:48.834	EZVHY56RR1N8	360T	MONE	USD	0.6862	N/A	2,200,000	NZD	1010000281305412988L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:14:48.834	EZ1HMH3NPQ1	360T	MONE	NZD	0.686189	N/A	2,200,000	NZD	1010000281305412988L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:11:18.813	EZ8NS3CDCC82	360T	MONE	USD	8.56585	N/A	37,000,000	NOK	1010000281305419437L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:11:18.813	EZ7KL5B8BGJ0	360T	MONE	NOK	8.554355	N/A	37,000,000	NOK	1010000281305419437L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:09:53.871	EZ1J42Q0YJD7	360T	MONE	GBP	1.26319	N/A	1,000,000	USD	1010000281305419076L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:09:53.871	EZ8DZJXH5R20	360T	MONE	USD	1.265318	N/A	1,000,000	USD	1010000281305419076L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:09:34.453	EZ1LWQTF9FH6	360T	MONE	USD	1.139303	N/A	1,000,000	USD	1010000281305419037L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:09:34.453	EZQ5GRZXDSG8	360T	MONE	EUR	1.13616	N/A	1,000,000	USD	1010000281305419037L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:09:12.811	EZ9WT42T0X16	360T	MONE	USD	1.267667	N/A	1,000,000	USD	1010000281305418908L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:09:12.811	EZ1J42Q0YJD7	360T	MONE	GBP	1.26328	N/A	1,000,000	USD	1010000281305418908L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:08:06.403	EZ5795GVGSM9	360T	MONE	GBP	1.263344	N/A	2,000,000	USD	1010000281305418756L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:08:06.403	EZ1TCBPT81T7	360T	MONE	USD	1.265649	N/A	2,000,000	USD	1010000281305418756L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:07:28.955	EZ5795GVGSM9	360T	MONE	GBP	1.263364	N/A	3,000,000	USD	1010000281305418747L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:07:28.955	EZ23YQG0BG57	360T	MONE	USD	1.263556	N/A	3,000,000	USD	1010000281305418747L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 17:05:39.396	EZ31QW34PCY0	360T	MONE	CHF	0.99353	N/A	10,000,000	CHF	1010000281305418650L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 17:05:39.396	EZ5NL5H850G0	360T	MONE	USD	0.993774	N/A	10,000,000	CHF	1010000281305418650L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:57:46.201	EZ9BS7L7PVL3	360T	MONE	EUR	1.136013	N/A	10,000,000	USD	1010000281305418391L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:57:46.201	EZVT8MHXJKS4	360T	MONE	USD	1.136342	N/A	10,000,000	USD	1010000281305418391L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:48:41.699	EZ5795GVGSM9	360T	MONE	GBP	1.263423	N/A	37,420.02	USD	1010000281305410623L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:48:41.699	EZ5795GVGSM9	360T	MONE	GBP	1.263423	N/A	24,946.68	USD	1010000281305410623L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:48:32.672	EZ1QJBC1MD06	360T	MONE	GBP	143.6062	N/A	7,773,896	JPY	1010000281305410564L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:48:32.672	EZ1QJBC1MD06	360T	MONE	GBP	143.6062	N/A	12,306,366	JPY	1010000281305410564L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:18:01.726	EZ41S8XMJDR6	360T	MONE	EUR	1.6560506	N/A	1,900,000	NZD	1010000281305415605L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:18:01.726	EZ3ML8DGTMR1	360T	MONE	NZD	1.6564	N/A	1,900,000	NZD	1010000281305415605L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:15:33.257	EZ30SRVFTYH3	360T	MONE	JPY	129.004	N/A	800,000,000	JPY	1010000281305415595L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:15:33.257	EZ4836FZ8XT0	360T	MONE	EUR	129.0008	N/A	800,000,000	JPY	1010000281305415595L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:14:13.159	EZ1DPXKW4441	360T	MONE	AUD	1.5714	N/A	15,900,000	AUD	1010000281305415105L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:14:13.159	EZVZX99DRT90	360T	MONE	EUR	1.571131	N/A	15,900,000	AUD	1010000281305415105L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:13:03.134	EZWTLDK7SH08	360T	MONE	MXN	20.280753	N/A	131,900,000	MXN	1010000281305414273L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:13:03.134	EZB8V5791VM6	360T	MONE	USD	20.277904	N/A	131,900,000	MXN	1010000281305414273L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:11:08.874	EZVZG2518K04	360T	MONE	USD	1.335623	N/A	11,500,000	CAD	1010000281305414062L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:11:08.874	EZ9TKBRQP433	360T	MONE	CAD	1.3356	N/A	11,500,000	CAD	1010000281305414062L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:09:13.21	EZ1QJKZBQ887	360T	MONE	EUR	1.137887	N/A	429,434	USD	1010000281305406436	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:04:58.982	EZ9BS7L7PVL3	360T	MONE	EUR	1.134512	N/A	10,000,000	EUR	1010000281305410295L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:04:58.982	EZV5TZJ6YY38	360T	MONE	USD	1.1351	N/A	10,000,000	EUR	1010000281305410295L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:04:17.415	EZVT8MHXJKS4	360T	MONE	EUR	1.134913	N/A	300,000	USD	1010000281305407874L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:04:17.415	EZ4GLV9R0T20	360T	MONE	USD	1.153199	N/A	300,000	USD	1010000281305407874L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:04:03.045	EZB8V5791VM6	360T	MONE	USD	20.2698	N/A	450,000,000	MXN	1010000281305412390L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:04:03.045	EZWTLDK7SH08	360T	MONE	MXN	20.27249	N/A	450,000,000	MXN	1010000281305412390L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:02:44.66	EZQ5GRZXDSG8	360T	MONE	EUR	1.13486	N/A	300,000	USD	1010000281305407336L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 16:02:44.66	EZ4GLV9R0T20	360T	MONE	USD	1.153229	N/A	300,000	USD	1010000281305407336L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:59:32.531	EZB8V5791VM6	360T	MONE	USD	20.2594	N/A	500,000,000	MXN	1010000281305411136L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:59:32.531	EZWTLDK7SH08	360T	MONE	MXN	20.2621	N/A	500,000,000	MXN	1010000281305411136L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:57:11.399	EZ84M58CYKV0	360T	MONE	USD	1.138093	N/A	565,000	USD	1010000281305408903L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:57:11.399	EZQ5GRZXDSG8	360T	MONE	EUR	1.13469	N/A	565,000	USD	1010000281305408903L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:56:37.199	EZ578Y370QV6	360T	MONE	EUR	1.137951	N/A	410,000	EUR	1010000281305408805	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:52:46.236	EZ5641MNMNR72	360T	MONE	ZAR	14.2348	N/A	160,000,000	ZAR	1010000281305410235L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:52:46.236	EZVMH6NW4670	360T	MONE	USD	14.228037	N/A	160,000,000	ZAR	1010000281305410235L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:49:32.75	EZ9BS7L7PVL3	360T	MONE	EUR	1.133591	N/A	50,000,000	EUR	1010000281305409585L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:49:32.75	EZQ5GRZXDSG8	360T	MONE	USD	1.13384	N/A	50,000,000	EUR	1010000281305409585L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 15:49:16.809	EZQ5GRZXDSG8	360T	MONE	USD	1.13378	N/A	50,000,000	EUR	1010000281305409322L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:49:16.809	EZ9BS7L7PVL3	360T	MONE	EUR	1.1335309	N/A	50,000,000	EUR	1010000281305409322L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:47:18.819	EZ4HG2K81YX0	360T	MONE	PLN	3.78694	N/A	25,000,000	USD	1010000281305409035L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:47:18.819	EZ89SZ1DW818	360T	MONE	USD	3.787159	N/A	25,000,000	USD	1010000281305409035L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:46:37.686	EZ87ZXS8YCB1	360T	MONE	JPY	113.613	N/A	54,100,000	JPY	1010000281305408986L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:46:37.686	EZ10HL81DV72	360T	MONE	USD	113.6351	N/A	54,100,000	JPY	1010000281305408986L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:45:58.02	EZV0VDV0LWP1	360T	MONE	AUD	0.722223	N/A	2,800,000	AUD	1010000281305408821L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:45:58.02	EZVB0028NRN7	360T	MONE	USD	0.72225	N/A	2,800,000	AUD	1010000281305408821L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:45:26.436	EZ8SKRRJWWF5	360T	MONE	CHF	1.127758	N/A	990,000	CHF	1010000281305397611L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:45:26.436	EZVGR8H64MY3	360T	MONE	EUR	1.127838	N/A	990,000	CHF	1010000281305397611L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:45:15.5	EZ9TKBRQP433	360T	MONE	CAD	1.3376	N/A	24,300,000	CAD	1010000281305407737L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:45:15.5	EZVZG2518K04	360T	MONE	USD	1.3376215	N/A	24,300,000	CAD	1010000281305407737L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:44:52.105	EZ9BS7L7PVL3	360T	MONE	EUR	1.1336325	N/A	175,000	USD	1010000281305405455	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:43:45.383	EZ65LLGNQZR4	360T	MONE	HKD	7.80962	N/A	80,000,000	HKD	1010000281305407641L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:43:45.383	EZ6QHL8TRN30	360T	MONE	USD	7.810416	N/A	80,000,000	HKD	1010000281305407641L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:37:27.542	EZ3QJNMVDGT1	360T	MONE	USD	3.67288	N/A	6,000,000	AED	1010000281305396894L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:37:27.542	EZ60ZMSWG6P9	360T	MONE	AED	3.672881	N/A	6,000,000	AED	1010000281305396894L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:37:09.479	EZ223XJ0CV35	360T	MONE	USD	1.142717	N/A	137,000	USD	1010000281305404044L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:37:09.479	EZQ5GRZXDSG8	360T	MONE	EUR	1.13363	N/A	137,000	USD	1010000281305404044L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:33:04.331	EZ9BS7L7PVL3	360T	MONE	USD	1.1330912	N/A	10,000,000	EUR	1010000281305404147L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:33:04.331	EZ6WT46FS5D9	360T	MONE	EUR	1.1329668	N/A	10,000,000	EUR	1010000281305404147L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:30:21.019	EZ4HG2K81YX0	360T	MONE	PLN	3.78736	N/A	25,000,000	USD	1010000281305403996L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:30:21.019	EZ89SZ1DW818	360T	MONE	USD	3.787579	N/A	25,000,000	USD	1010000281305403996L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:29:50.347	EZ87ZXS8YCB1	360T	MONE	JPY	113.607	N/A	5,500,000,000	JPY	1010000281305403982L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:29:50.347	EZ10HL81DV72	360T	MONE	USD	113.62944	N/A	5,500,000,000	JPY	1010000281305403982L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:29:45.673	EZBG7LCTR166	360T	MONE	GBP	1.2622836	N/A	100,000,000	GBP	1010000281305397904L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:29:45.673	EZ5795GVGSM9	360T	MONE	USD	1.2623324	N/A	100,000,000	GBP	1010000281305397904L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:29:29.186	EZBG7LCTR166	360T	MONE	GBP	1.2623632	N/A	100,000,000	GBP	1010000281305397896L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:29:29.186	EZ5795GVGSM9	360T	MONE	USD	1.2624124	N/A	100,000,000	GBP	1010000281305397896L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:28:37.083	EZ7L44RF1V39	360T	MONE	USD	1.151371	N/A	34,900	USD	1010000281305397783L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:28:37.083	EZQ5GRZXDSG8	360T	MONE	EUR	1.13347	N/A	34,900	USD	1010000281305397783L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:28:16.064	EZ223XJ0CV35	360T	MONE	USD	1.142613	N/A	845,000	USD	1010000281305397488L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:28:16.064	EZQ5GRZXDSG8	360T	MONE	EUR	1.13354	N/A	845,000	USD	1010000281305397488L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:27:55.918	EZQ5GRZXDSG8	360T	MONE	EUR	1.13361	N/A	230,000	USD	1010000281305397396L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:27:55.918	EZ40MDC7N4F1	360T	MONE	USD	1.142303	N/A	230,000	USD	1010000281305397396L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:27:19.99	EZQ5GRZXDSG8	360T	MONE	EUR	1.13342	N/A	2,119,000	USD	1010000281305396730L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 15:27:19.99	EZ84M58CYKV0	360T	MONE	USD	1.136824	N/A	2,119,000	USD	1010000281305396730L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:27:03.22	EZQ5GRZXDSG8	360T	MONE	EUR	1.13335	N/A	285,000	USD	1010000281305396573L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:27:03.22	EZ86PJJ660Z6	360T	MONE	USD	1.134334	N/A	285,000	USD	1010000281305396573L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:26:45.866	EZ584Y4Z23N3	360T	MONE	USD	1.13412	N/A	114,000	USD	1010000281305396566L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:26:45.866	EZQ5GRZXDSG8	360T	MONE	EUR	1.13323	N/A	114,000	USD	1010000281305396566L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:26:30.566	EZB8V5791VM6	360T	MONE	USD	20.2213	N/A	10,000,000	USD	1010000281305403738L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:26:30.566	EZWTLDK7SH08	360T	MONE	MXN	20.2243	N/A	10,000,000	USD	1010000281305403738L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:26:24.23	EZVMH6NW4670	360T	MONE	USD	14.196285	N/A	130,000,000	ZAR	1010000281305403623L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:26:24.23	EZ5641MNM72	360T	MONE	ZAR	14.20309	N/A	130,000,000	ZAR	1010000281305403623L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:24:55.901	EZ6WT46FS5D9	360T	MONE	EUR	1.1329672	N/A	20,000,000	EUR	1010000281305403534L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:24:55.901	EZ9BS7L7PVL3	360T	MONE	USD	1.133052	N/A	20,000,000	EUR	1010000281305403534L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:23:45.724	EZ65MLYG1TR6	360T	MONE	EUR	0.89768	N/A	15,680,000	EUR	1010000281305396497L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:23:45.724	EZ6GMCDQ5NG5	360T	MONE	EUR	0.9038528	N/A	15,650,000	EUR	1010000281305396497L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:22:54.423	EZ65MLYG1TR6	360T	MONE	EUR	0.89769	N/A	81,554,000	GBP	1010000281305396488L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:22:54.423	EZ8Z359WSG01	360T	MONE	EUR	0.898727	N/A	81,554,000	GBP	1010000281305396488L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:18:36.654	EZ7DZ0HS09M4	360T	MONE	EUR	1.126244	N/A	2,964	CHF	1010000281305396178	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:16:47.403	EZ5795GVGSM9	360T	MONE	USD	1.263352	N/A	10,000,000	GBP	1010000281305402292L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:16:47.403	EZBG7LCTR166	360T	MONE	GBP	1.2632996	N/A	10,000,000	GBP	1010000281305402292L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:16:04.8	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1461514	N/A	460,000	USD	1010000281305396350	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:15:50.945	EZ8Z3JLVLMZ9	360T	MONE	BGN	1.7236952	N/A	9,000,000	BGN	1010000281305394685L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:15:50.945	EZ4L5W5Z1F96	360T	MONE	USD	1.7238	N/A	9,000,000	BGN	1010000281305394685L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:15:07.229	EZ398D9BDXK2	360T	MONE	HRK	6.512426	N/A	9,000,000	HRK	1010000281305394660L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:15:07.229	EZ86BQL61SQ2	360T	MONE	USD	6.5128	N/A	9,000,000	HRK	1010000281305394660L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:14:31.823	EZ8W21025Z54	360T	MONE	MXN	20.194373	N/A	10,000,000	MXN	1010000281305394571L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:14:31.823	EZYX9W1L2Z4	360T	MONE	USD	20.1913	N/A	10,000,000	MXN	1010000281305394571L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:14:16.965	EZ1VJRBJ407	360T	MONE	GBP	0.8981072	N/A	65,800,000	GBP	1010000281305400348L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:14:16.965	EZ7BP8T28C21	360T	MONE	EUR	0.8980792	N/A	65,800,000	GBP	1010000281305400348L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:14:01.819	EZ8QJKHW6K48	360T	MONE	CNH	6.88148	N/A	30,000,000	CNH	1010000281305394498L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:14:01.819	EZV1WBKBYHN4	360T	MONE	USD	6.8815	N/A	30,000,000	CNH	1010000281305394498L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:13:03.762	EZ3L00KMT665	360T	MONE	USD	32.71	N/A	25,000,000	THB	1010000281305394436L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:13:03.762	EZ6P51K7PC99	360T	MONE	THB	32.7135	N/A	25,000,000	THB	1010000281305394436L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:11:28.475	EZ9Y7Z2BWG16	360T	MONE	SGD	1.37149	N/A	12,000,000	SGD	1010000281305394425L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:11:28.475	EZ9RJMRQ8XV8	360T	MONE	USD	1.37152	N/A	12,000,000	SGD	1010000281305394425L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:09:21.264	EZ5NL5H850G0	360T	MONE	CHF	0.9938592	N/A	60,000,000	CHF	1010000281305399454L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:09:21.264	EZV8M3NTP3Q0	360T	MONE	USD	0.9939434	N/A	60,000,000	CHF	1010000281305399454L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:08:01.593	EZLHMCT2MN75	360T	MONE	SEK	9.06614	N/A	300,000,000	SEK	1010000281305399087L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 15:08:01.593	EZ29HK520FY1	360T	MONE	USD	9.068161	N/A	300,000,000	SEK	1010000281305399087L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:05:44.78	EZ8NS3CDCC82	360T	MONE	NOK	8.5721	N/A	500,000,000	NOK	1010000281305398745L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:05:44.78	EZV258G3GY21	360T	MONE	USD	8.573155	N/A	500,000,000	NOK	1010000281305398745L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:05:28.368	EZ6WT46FS5D9	360T	MONE	EUR	1.1347406	N/A	100,000,000	EUR	1010000281305398071L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:05:28.368	EZ9BS7L7PVL3	360T	MONE	USD	1.134823	N/A	100,000,000	EUR	1010000281305398071L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:02:30.869	EZ6WT46FS5D9	360T	MONE	EUR	1.1342569	N/A	50,000,000	EUR	1010000281305400088L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:02:30.869	EZ9BS7L7PVL3	360T	MONE	USD	1.1343408	N/A	50,000,000	EUR	1010000281305400088L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:00:54.058	EZ29HK520FY1	360T	MONE	USD	9.0736153	N/A	10,000,000	SEK	1010000281305394753L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:00:54.058	EZLMHC2MN75	360T	MONE	SEK	9.0716	N/A	10,000,000	SEK	1010000281305394753L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:00:05.071	EZ87ZXS8YCB1	360T	MONE	JPY	113.538	N/A	9,000,000,000	JPY	1010000281305392752L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 15:00:05.071	EZ10HL81DV72	360T	MONE	USD	113.5601	N/A	9,000,000,000	JPY	1010000281305392752L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:59:47.364	EZV0DVD0LWP1	360T	MONE	AUD	0.7224712	N/A	60,000,000	AUD	1010000281305392586L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:59:47.364	EZVB0028NRN7	360T	MONE	USD	0.7225	N/A	60,000,000	AUD	1010000281305392586L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:59:40.738	EZV258G3GY21	360T	MONE	USD	8.5856225	N/A	1,150,000	NOK	1010000281305394312L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:59:40.738	EZ8NS3CDCC82	360T	MONE	NOK	8.58457	N/A	1,150,000	NOK	1010000281305394312L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:57:28.337	EZKXB9YV1WX9	360T	MONE	EUR	0.899569	N/A	8,900,000	GBP	1010000281305393794	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:52:20.554	EZVGR8H64MY3	360T	MONE	EUR	1.127086	N/A	3,000,000	CHF	1010000281305395925	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:52:16.246	EZ9BS7L7PVL3	360T	MONE	EUR	1.133511	N/A	6,000,000	USD	1010000281305391915	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:49:48.577	EZ27C1JLXT63	360T	MONE	EUR	4.161264	N/A	220,000	AED	1010000281305396005	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:48:49.884	EZBG7LCTR166	360T	MONE	GBP	1.2632232	N/A	25,000,000	GBP	1010000281305395135L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:48:49.884	EZ5795GVGSM9	360T	MONE	USD	1.2632734	N/A	25,000,000	GBP	1010000281305395135L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:46:11.871	EZ84M58CYKV0	360T	MONE	USD	1.13738	N/A	1,300,000	USD	1010000281305392291L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:46:11.871	EZQ5GRZXDSG8	360T	MONE	EUR	1.13397	N/A	1,300,000	USD	1010000281305392291L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:46:09.449	EZ9BS7L7PVL3	360T	MONE	EUR	1.1336417	N/A	100,000,000	USD	1010000281305392496L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:46:09.449	EZQ5GRZXDSG8	360T	MONE	USD	1.13389	N/A	100,000,000	USD	1010000281305392496L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:45:15.167	EZ9BS7L7PVL3	360T	MONE	USD	1.1336128	N/A	20,000,000	USD	1010000281305392021L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:45:15.167	EZ6WT46FS5D9	360T	MONE	EUR	1.1335305	N/A	20,000,000	USD	1010000281305392021L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:43:40.232	EZ55QSHP0K87	360T	MONE	USD	284.844	N/A	10,000,000,000	HUF	1010000281305391405L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:43:40.232	EZB8FRXQTWB9	360T	MONE	HUF	284.05399	N/A	10,000,000,000	HUF	1010000281305391405L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:38:18.101	EZMXPBQYDMH1	360T	MONE	CHF	1.1266335	N/A	25,500,000	CHF	1010000281305391983L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:38:18.101	EZ53LC2RMHL3	360T	MONE	EUR	1.12749	N/A	25,500,000	CHF	1010000281305391983L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:38:04.051	EZ9BS7L7PVL3	360T	MONE	USD	1.1345411	N/A	8,000,000	USD	1010000281305391226L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:38:04.051	EZ6WT46FS5D9	360T	MONE	EUR	1.13446	N/A	8,000,000	USD	1010000281305391226L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:29:44.53	EZ68FFW9CC55	360T	MONE	TRY	5.361856	N/A	15,000,000	USD	1010000281305391605L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:29:44.53	EZV6LXL4D8F8	360T	MONE	USD	5.35113	N/A	15,000,000	USD	1010000281305391605L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:29:37.433	EZQ5GRZXDSG8	360T	MONE	EUR	1.13485	N/A	300,000,000	USD	1010000281305390003L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 14:29:37.433	EZVT8MHXJKS4	360T	MONE	USD	1.134933	N/A	300,000,000	USD	1010000281305390003L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:27:08.976	EZ6WT46FS5D9	360T	MONE	EUR	1.135122	N/A	6,972	USD	1010000281305389961	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:26:55.94	EZV6LXL4D8F8	360T	MONE	USD	5.34952	N/A	10,000,000	USD	1010000281305390074L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:26:55.94	EZ68FFW9CC55	360T	MONE	TRY	5.36025	N/A	10,000,000	USD	1010000281305390074L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:23:24.839	EZ335Z56QKS5	360T	MONE	EUR	323.03252	N/A	250,000,000	HUF	1010000281305388961L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:23:24.839	EZ8B1J36SRF0	360T	MONE	EUR	323.14323	N/A	250,000,000	HUF	1010000281305388961L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:21:26.398	EZYX9W1L2Z4	360T	MONE	MXN	20.1449	N/A	5,000,000	USD	1010000281305387846L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:21:26.398	EZWTLDK7SH08	360T	MONE	USD	20.135934	N/A	5,000,000	USD	1010000281305387846L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:21:05.685	EZWTLDK7SH08	360T	MONE	USD	20.137753	N/A	5,000,000	USD	1010000281305387556L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:21:05.685	EZ3LT6PW3QB5	360T	MONE	MXN	20.197845	N/A	5,000,000	USD	1010000281305387556L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:20:35.766	EZ68FFW9CC55	360T	MONE	TRY	5.352357	N/A	10,000,000	USD	1010000281305386975L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:20:35.766	EZV6LXL4D8F8	360T	MONE	USD	5.34171	N/A	10,000,000	USD	1010000281305386975L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:20:24.308	EZ68FFW9CC55	360T	MONE	TRY	5.352267	N/A	25,000,000	TRY	1010000281305386552L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:20:24.308	EZV6LXL4D8F8	360T	MONE	USD	5.34162	N/A	25,000,000	TRY	1010000281305386552L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:19:10.369	EZ4HG2K81YX0	360T	MONE	USD	3.7775	N/A	3,000,000	PLN	1010000281305387591L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:19:10.369	EZZVPZMPVTW9	360T	MONE	PLN	3.777435	N/A	3,000,000	PLN	1010000281305387591L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:18:43.619	EZWTLDK7SH08	360T	MONE	USD	20.137234	N/A	5,000,000	USD	1010000281305385657L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:18:43.619	EZ2S0SZSFV35	360T	MONE	MXN	20.179231	N/A	5,000,000	USD	1010000281305385657L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:18:14.612	EZ3S9C7885H9	360T	MONE	MXN	20.20629	N/A	25,000,000	USD	1010000281305384288L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:18:14.612	EZYX9W1L2Z4	360T	MONE	USD	20.1454	N/A	25,000,000	USD	1010000281305384288L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:17:36.838	EZYX9W1L2Z4	360T	MONE	USD	20.142	N/A	100,000,000	MXN	1010000281305383567L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:17:36.838	EZV506THBDW8	360T	MONE	MXN	20.223297	N/A	100,000,000	MXN	1010000281305383567L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:17:01.664	EZ3S9C7885H9	360T	MONE	MXN	20.204338	N/A	20,000,000	USD	1010000281305383314L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:17:01.664	EZYX9W1L2Z4	360T	MONE	USD	20.1445	N/A	20,000,000	USD	1010000281305383314L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:44.794	EZ3S9C7885H9	360T	MONE	MXN	20.20765	N/A	100,000,000	MXN	1010000281305383275L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:44.794	EZYX9W1L2Z4	360T	MONE	USD	20.1482	N/A	100,000,000	MXN	1010000281305383275L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:34.249	EZ55QSHPOK87	360T	MONE	HUF	284.363	N/A	15,000,000,000	HUF	1010000281305387653L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:34.249	EZ7634R6RBV3	360T	MONE	USD	284.40986	N/A	15,000,000,000	HUF	1010000281305387653L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:26.089	EZ6WT46FS5D9	360T	MONE	EUR	1.13569	N/A	300,000,000	USD	1010000281305385592L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:26.089	EZ9BS7L7PVL3	360T	MONE	USD	1.135773	N/A	300,000,000	USD	1010000281305385592L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:21.022	EZ26FVJ2TNW8	360T	MONE	MXN	20.237994	N/A	100,000,000	MXN	1010000281305383147L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:16:21.022	EZYX9W1L2Z4	360T	MONE	USD	20.1478	N/A	100,000,000	MXN	1010000281305383147L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:12:22.014	EZ84M58CYKV0	360T	MONE	USD	1.139685	N/A	5,000,000	USD	1010000281305386157L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:12:22.014	EZQ5GRZXDSG8	360T	MONE	EUR	1.13624	N/A	5,000,000	USD	1010000281305386157L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:10:58.864	EZVZG2518K04	360T	MONE	USD	1.336576	N/A	15,000,000	CAD	1010000281305386423L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:10:58.864	EZ9TKBRQP433	360T	MONE	CAD	1.33655	N/A	15,000,000	CAD	1010000281305386423L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 14:10:19.111	EZVGR8H64MY3	360T	MONE	CHF	1.1279372	N/A	29,000,000	CHF	1010000281305386180L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:10:19.111	EZVZ9T0778S7	360T	MONE	EUR	1.1279504	N/A	29,000,000	CHF	1010000281305386180L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:08:03.632	EZ584Y4Z23N3	360T	MONE	EUR	1.1365935	N/A	75,000,000	EUR	1010000281305383928L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:08:03.632	EZ3DD9CDKN38	360T	MONE	USD	1.139859	N/A	75,000,000	EUR	1010000281305383928L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:07:40.299	EZ4HG2K81YX0	360T	MONE	USD	3.7778	N/A	330,000,000	PLN	1010000281305384930L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:07:40.299	EZZVPZMPVTW9	360T	MONE	PLN	3.777739	N/A	330,000,000	PLN	1010000281305384930L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:07:08.826	EZ10HL81DV72	360T	MONE	USD	113.52847	N/A	145,000,000	JPY	1010000281305384917L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:07:08.826	EZ87ZXS8YCB1	360T	MONE	JPY	113.506	N/A	145,000,000	JPY	1010000281305384917L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:06:35.188	EZBG7LCTR166	360T	MONE	GBP	1.2664831	N/A	1,500,000	GBP	1010000281305385383L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:06:35.188	EZ5795GVGSM9	360T	MONE	USD	1.2665328	N/A	1,500,000	GBP	1010000281305385383L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:05:58.387	EZ1QJKZBQ887	360T	MONE	USD	1.138237	N/A	20,000,000	EUR	1010000281305383863L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:05:58.387	EZQ5GRZXDSG8	360T	MONE	EUR	1.13574	N/A	20,000,000	EUR	1010000281305383863L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:05:35.288	EZ65LLGNQZR4	360T	MONE	HKD	7.80947	N/A	200,000	HKD	1010000281305384857L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:05:35.288	EZ6QHL8TRN30	360T	MONE	USD	7.810142	N/A	200,000	HKD	1010000281305384857L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:03:58.633	EZ5X24930D45	360T	MONE	HUF	282.8003	N/A	10,000,000,000	HUF	1010000281305385138L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:03:58.633	EZ55QSHP0K87	360T	MONE	USD	284.655	N/A	10,000,000,000	HUF	1010000281305385138L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:03:29.244	EZ2W1B64TKG1	360T	MONE	HUF	284.6294	N/A	330,000,000	HUF	1010000281305384631L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:03:29.244	EZ55QSHP0K87	360T	MONE	USD	284.646	N/A	330,000,000	HUF	1010000281305384631L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:01:48.76	EZQ5GRZXDSG8	360T	MONE	EUR	1.13425	N/A	3,000,000	USD	1010000281305383898L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:01:48.76	EZ86PJJ660Z6	360T	MONE	USD	1.135223	N/A	3,000,000	USD	1010000281305383898L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:01:40.491	EZ4HG2K81YX0	360T	MONE	USD	3.7836	N/A	25,000,000	PLN	1010000281305382261L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:01:40.491	EZ1HZNZPJKR7	360T	MONE	PLN	3.783392	N/A	25,000,000	PLN	1010000281305382261L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:00:32.742	EZ223XJ0CV35	360T	MONE	USD	1.143194	N/A	2,000,000	USD	1010000281305383801L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 14:00:32.742	EZQ5GRZXDSG8	360T	MONE	EUR	1.1341	N/A	2,000,000	USD	1010000281305383801L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:59:39.819	EZ9BS7L7PVL3	360T	MONE	EUR	1.1343131	N/A	600,000	USD	1010000281305378466	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:59:22.362	EZVB0028NRN7	360T	MONE	USD	0.72308	N/A	12,000,000	AUD	1010000281305384613L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:59:22.362	EZV0VDV0LWP1	360T	MONE	AUD	0.7230489	N/A	12,000,000	AUD	1010000281305384613L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:58:31.483	EZ6WT46FS5D9	360T	MONE	EUR	1.134301	N/A	88,275	USD	1010000281305381798	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:55:37.604	EZ223XJ0CV35	360T	MONE	USD	1.14358	N/A	6,200,000	USD	1010000281305378254L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:55:37.604	EZQ5GRZXDSG8	360T	MONE	EUR	1.13449	N/A	5,700,000	USD	1010000281305378254L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:53:53.599	EZ8925W16JW9	360T	MONE	USD	22.77646	N/A	25,000,000	USD	1010000281305381547L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:53:53.599	EZVDD4N693C4	360T	MONE	CZK	22.76791	N/A	25,000,000	USD	1010000281305381547L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:53:45.552	EZ6WT46FS5D9	360T	MONE	EUR	1.1335983	N/A	20,000	USD	1010000281305375934	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:53:00.959	EZ65MLYG1TR6	360T	MONE	EUR	0.89559	N/A	7,100,000	GBP	1010000281305377968L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:53:00.959	EZ2TW9CBPPK9	360T	MONE	GBP	0.8985712	N/A	7,800,000	GBP	1010000281305377968L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:51:20.8	EZ6WT46FS5D9	360T	MONE	EUR	1.134218	N/A	24,500,000	USD	1010000281305383403L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 13:51:20.8	EZ9BS7L7PVL3	360T	MONE	USD	1.134302	N/A	24,500,000	USD	1010000281305383403L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:49:33.716	EZ9BS7L7PVL3	360T	MONE	USD	1.1340223	N/A	31,000,000	USD	1010000281305383242L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:49:33.716	EZ6WT46FS5D9	360T	MONE	EUR	1.1339385	N/A	31,000,000	USD	1010000281305383242L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:48:43.542	EZ9TKBRQP433	360T	MONE	CAD	1.33763	N/A	40,000,000	CAD	1010000281305379362L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:48:43.542	EZVZG2518K04	360T	MONE	USD	1.337655	N/A	40,000,000	CAD	1010000281305379362L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:47:06.605	EZVGR8H64MY3	360T	MONE	EUR	1.127383	N/A	5,000,000	CHF	1010000281305379810L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:47:06.605	EZ53LC2RMHL3	360T	MONE	CHF	1.12735	N/A	5,000,000	CHF	1010000281305379810L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:46:38.397	EZVGR8H64MY3	360T	MONE	EUR	1.127206	N/A	2,150,000	EUR	1010000281305379204	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:46:06.118	EZ10HL81DV72	360T	MONE	USD	113.55843	N/A	6,800,000,000	JPY	1010000281305379088L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:46:06.118	EZ87ZXS8YCB1	360T	MONE	JPY	113.536	N/A	6,800,000,000	JPY	1010000281305379088L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:44:47.287	EZVHY56RR1N8	360T	MONE	USD	0.6866	N/A	200,000	NZD	1010000281305379675L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:44:47.287	EZ1HMHH3NPQ1	360T	MONE	NZD	0.6866	N/A	200,000	NZD	1010000281305379675L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:43:22.628	EZ9BS7L7PVL3	360T	MONE	USD	1.1350724	N/A	13,000,000	USD	1010000281305379293L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:43:22.628	EZ6WT46FS5D9	360T	MONE	EUR	1.1349888	N/A	13,000,000	USD	1010000281305379293L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:38:28.265	EZ6WT46FS5D9	360T	MONE	EUR	1.137247	N/A	228,000	USD	1010000281305374427	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:27:49.801	EZ8QY2RM8376	360T	MONE	USD	9.060845	N/A	125,000,000	SEK	1010000281305372593L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:27:49.801	EZ606CCQKLB3	360T	MONE	SEK	9.0565014	N/A	125,000,000	SEK	1010000281305372593L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:27:06.203	EZV258G3GY21	360T	MONE	NOK	8.5597677	N/A	10,000,000	NOK	1010000281305372365L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:27:06.203	EZ8ND0ZX8ML4	360T	MONE	USD	8.56002	N/A	10,000,000	NOK	1010000281305372365L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:26:20.239	EZ28DYSDTNQ0	360T	MONE	USD	6.5592991	N/A	10,000,000	DKK	1010000281305372184L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:26:20.239	EZ248D42HSS9	360T	MONE	DKK	6.5588575	N/A	10,000,000	DKK	1010000281305372184L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:22:30.387	EZ1J42Q0YJD7	360T	MONE	USD	1.26728	N/A	11,500,000	GBP	1010000281305377397L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:22:30.387	EZ5795GVGSM9	360T	MONE	GBP	1.2671331	N/A	11,500,000	GBP	1010000281305377397L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:21:58.871	EZ567KLZWDN9	360T	MONE	EUR	1.5197979	N/A	9,445	CAD	1010000281305369858	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:21:29.844	EZ7BP8T28C21	360T	MONE	EUR	0.8976148	N/A	6,150	GBP	1010000281305369544	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:21:09.722	EZ8VDRQVK971	360T	MONE	JPY	113.1724	N/A	10,000,000,000	JPY	1010000281305375155L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:21:09.722	EZ87ZXS8YCB1	360T	MONE	USD	113.46	N/A	10,000,000,000	JPY	1010000281305375155L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:18:18.921	EZB3FNSRSJ27	360T	MONE	CHF	0.9887346	N/A	100,000,000	USD	1010000281305371971L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:18:18.921	EZ31QW34PCY0	360T	MONE	USD	0.99227	N/A	100,000,000	USD	1010000281305371971L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:17:43.83	EZ1VJRVBJ407	360T	MONE	EUR	0.8971343	N/A	50,000	GBP	1010000281305366791	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:17:00.233	EZVGP7RVZPK3	360T	MONE	EUR	1.519578	N/A	60,000	CAD	1010000281305365732	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:16:11.983	EZ7BP8T28C21	360T	MONE	EUR	0.8982944	N/A	10,000	GBP	1010000281305367613	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:11:08.705	EZ9BS7L7PVL3	360T	MONE	USD	1.136682	N/A	15,000,000	USD	1010000281305373090L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:11:08.705	EZ6WT46FS5D9	360T	MONE	EUR	1.136599	N/A	15,000,000	USD	1010000281305373090L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:03:41.694	EZT51MJX9PC5	360T	MONE	GBP	0.899094	N/A	3,800,000	GBP	1010000281305371687L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:03:41.694	EZ1VJRVBJ407	360T	MONE	EUR	0.898017	N/A	3,800,000	GBP	1010000281305371687L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 13:00:15.327	EZBG7LCTR166	360T	MONE	GBP	1.2656055	N/A	3,000,000	GBP	1010000281305370174L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:00:15.327	EZ23YGQ0BG57	360T	MONE	USD	1.265851	N/A	3,000,000	GBP	1010000281305370174L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:00:11.565	EZ2TF52621R8	360T	MONE	USD	1.138949	N/A	100,000,000	EUR	1010000281305369867L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 13:00:11.565	EZQ5GRZXDSG8	360T	MONE	EUR	1.13692	N/A	100,000,000	EUR	1010000281305369867L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:56:21.06	EZVT8MHXJKS4	360T	MONE	EUR	1.137584	N/A	338,348.08	EUR	1010000281305339028	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:54:50.852	EZ3T0R1YW1L9	360T	MONE	USD	0.687166	N/A	50,000,000	NZD	1010000281305368902L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:54:50.852	EZVHY56RR1N8	360T	MONE	NZD	0.68664	N/A	50,000,000	NZD	1010000281305368902L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:53:57.647	EZ6WT46FS5D9	360T	MONE	EUR	1.137366	N/A	1,187,862.62	EUR	1010000281305338112	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:48:28.764	EZVHY56RR1N8	360T	MONE	NZD	0.68683	N/A	100,000,000	NZD	1010000281305363514L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:48:28.764	EZ17RF3L44N6	360T	MONE	USD	0.687055	N/A	100,000,000	NZD	1010000281305363514L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:47:00.386	EZ30SRVFTYH3	360T	MONE	EUR	129.198	N/A	832,000,000	JPY	1010000281305363107L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:47:00.386	EZBG8KP90HL1	360T	MONE	JPY	129.2069	N/A	832,000,000	JPY	1010000281305363107L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:44:42.536	EZ9BS7L7PVL3	360T	MONE	EUR	1.137723	N/A	5,600,000	USD	1010000281305358256	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:41:47.558	EZ6WT46FS5D9	360T	MONE	EUR	1.137709	N/A	85,133	USD	1010000281305364294	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:40:32.924	EZ3TFBFQ7PJ6	360T	MONE	ZAR	16.1168	N/A	3,000,000	ZAR	1010000281305366346L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:40:32.924	EZ3BCCPWHVK1	360T	MONE	EUR	16.104414	N/A	3,000,000	ZAR	1010000281305366346L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:39:50.225	EZ6WT46FS5D9	360T	MONE	EUR	1.1374541	N/A	300,000	USD	1010000281305363464	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:33:05.225	EZV8M3NTP3Q0	360T	MONE	USD	0.992113	N/A	22,000,000	CHF	1010000281305362513L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:33:05.225	EZ5NL5H850G0	360T	MONE	CHF	0.992034	N/A	22,000,000	CHF	1010000281305362513L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:31:09.21	EZQ5GRZXDSG8	360T	MONE	EUR	1.13761	N/A	250,000,000	EUR	1010000281305362320L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:31:09.21	EZ223XJ0CV35	360T	MONE	USD	1.14677	N/A	250,000,000	EUR	1010000281305362320L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:30:25.876	EZQ5GRZXDSG8	360T	MONE	EUR	1.13778	N/A	100,000,000	EUR	1010000281305362743L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:30:25.876	EZ2TF52621R8	360T	MONE	USD	1.139829	N/A	100,000,000	EUR	1010000281305362743L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:30:15.229	EZ223XJ0CV35	360T	MONE	USD	1.146926	N/A	100,000,000	EUR	1010000281305362213L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:30:15.229	EZQ5GRZXDSG8	360T	MONE	EUR	1.13777	N/A	100,000,000	EUR	1010000281305362213L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:29:14.356	EZ8BH8T5MJ49	360T	MONE	RUB	66.627	N/A	50,000,000	RUB	1010000281305359595L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:29:14.356	EZV8FGQWL460	360T	MONE	USD	66.4406	N/A	50,000,000	RUB	1010000281305359595L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:29:07.933	EZD83ZKJY1Q5	360T	MONE	EUR	9.741382	N/A	70,000	NOK	1010000281305362360	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:26:25.602	EZ2TF52621R8	360T	MONE	USD	1.139891	N/A	100,000,000	EUR	1010000281305362524L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:26:25.602	EZQ5GRZXDSG8	360T	MONE	EUR	1.13786	N/A	100,000,000	EUR	1010000281305362524L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:19:54.108	EZ5X24930D45	360T	MONE	HUF	282.3643	N/A	10,000,000,000	HUF	1010000281305362142L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:19:54.108	EZ55QSHPOK87	360T	MONE	USD	284.219	N/A	10,000,000,000	HUF	1010000281305362142L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:06:44.763	EZB74X6GDDN3	360T	MONE	CHF	0.9909556	N/A	250,000,000	USD	1010000281305359093L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:06:44.763	EZ31QW34PCY0	360T	MONE	USD	0.99156	N/A	250,000,000	USD	1010000281305359093L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:05:54.169	EZ5JWGBYC9K7	360T	MONE	EUR	0.9012932	N/A	50,000	GBP	1010000281305359443	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:05:14.523	EZV8FGQWL460	360T	MONE	USD	66.4225	N/A	143,000,000	RUB	1010000281305356256L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 12:05:14.523	EZ52GX40YN57	360T	MONE	RUB	66.4499	N/A	143,000,000	RUB	1010000281305356256L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:04:13.406	EZ8LJ74KCMR7	360T	MONE	TND	2.99555	N/A	240,000	TND	1010000281305356141L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:04:13.406	EZ18STLBNSM9	360T	MONE	USD	2.9923	N/A	240,000	TND	1010000281305356141L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 12:00:54.452	EZ6WT46FS5D9	360T	MONE	EUR	1.1375473	N/A	13,000	USD	1010000281305357592	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:58:15.922	EZ6WT46FS5D9	360T	MONE	EUR	1.137373	N/A	153,531	USD	1010000281305352981	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:44:26.702	EZ1Y3XW294X0	360T	MONE	CNH	6.884008	N/A	1,000,000	CNH	1010000281305350720L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:44:26.702	EZV1WBKBYHN4	360T	MONE	USD	6.87749	N/A	1,000,000	CNH	1010000281305350720L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:44:14.537	EZLMHCT2MN75	360T	MONE	SEK	9.0649	N/A	35,000,000	SEK	1010000281305350652L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:44:14.537	EZ29HK520FY1	360T	MONE	USD	9.066903	N/A	35,000,000	SEK	1010000281305350652L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:43:56.889	EZV1WBKBYHN4	360T	MONE	USD	6.87606	N/A	1,000,000	CNH	1010000281305350608L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:43:56.889	EZ8WNBKCF2LM5	360T	MONE	CNH	6.878989	N/A	1,000,000	CNH	1010000281305350608L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:41:42.399	EZ766LRCYB08	360T	MONE	RON	4.65045	N/A	500,000	RON	1010000281305346216L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:41:42.399	EZ264WV1CD45	360T	MONE	EUR	4.649657	N/A	500,000	RON	1010000281305346216L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:41:04.475	EZ3TFBFQ7PJ6	360T	MONE	ZAR	16.10226	N/A	19,000,000	ZAR	1010000281305346208L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:41:04.475	EZ3BCCPWHVK1	360T	MONE	EUR	16.089973	N/A	19,000,000	ZAR	1010000281305346208L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:40:28.458	EZV258G3GY21	360T	MONE	USD	8.552474	N/A	90,000,000	NOK	1010000281305345513L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:40:28.458	EZ8NS3CDCC82	360T	MONE	NOK	8.55143	N/A	90,000,000	NOK	1010000281305345513L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:39:45.23	EZ5V7GTZFFP4	360T	MONE	DKK	6.55986	N/A	42,000,000	DKK	1010000281305345448L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:39:45.23	EZ248D42HSS9	360T	MONE	USD	6.561408	N/A	42,000,000	DKK	1010000281305345448L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:39:17.705	EZV0DVD0LWP1	360T	MONE	AUD	0.7230722	N/A	21,000,000	AUD	1010000281305345227L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:39:17.705	EZVB0028NRN7	360T	MONE	USD	0.7231	N/A	21,000,000	AUD	1010000281305345227L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:38:39.173	EZ87ZXS8YCB1	360T	MONE	JPY	113.435	N/A	4,850,000,000	JPY	1010000281305345170L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:38:39.173	EZ10HL81DV72	360T	MONE	USD	113.4574	N/A	4,850,000,000	JPY	1010000281305345170L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:36:55.709	EZ1ZLFGGV1Q3	360T	MONE	EUR	4.2918972	N/A	8,000,000	PLN	1010000281305352436L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:36:55.709	EZ1J27FMLXW6	360T	MONE	PLN	4.29305	N/A	8,000,000	PLN	1010000281305352436L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:31:39.428	EZ1DPXKW4441	360T	MONE	EUR	1.57334	N/A	2,000,000	AUD	1010000281305344477L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:31:39.428	EZ4RMC1CRY43	360T	MONE	AUD	1.577524	N/A	2,000,000	AUD	1010000281305344477L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:31:19.637	EZQ5GRZXDSG8	360T	MONE	EUR	1.13794	N/A	300,000	EUR	1010000281305346025L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:31:19.637	EZ40MDC7N4F1	360T	MONE	USD	1.146666	N/A	300,000	EUR	1010000281305346025L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:30:37.843	EZ4X626SQVY6	360T	MONE	USD	9.5150928	N/A	500,000	MAD	1010000281305352798L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:30:37.843	EZ8N67C7FR23	360T	MONE	MAD	9.5190422	N/A	500,000	MAD	1010000281305352798L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:23:35.604	EZ2XFMM3PY95	360T	MONE	CHF	0.991216	N/A	70,000,000	CHF	1010000281305350151L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:23:35.604	EZV8M3NTP3Q0	360T	MONE	USD	0.991784	N/A	70,000,000	CHF	1010000281305350151L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:22:59.158	EZ9BS7L7PVL3	360T	MONE	EUR	1.137793	N/A	100,000	EUR	1010000281305344426L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:22:59.158	EZ266H2B4BR1	360T	MONE	USD	1.1415694	N/A	100,000	EUR	1010000281305344426L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:22:26.598	EZ5NQJPB4JQ9	360T	MONE	DKK	6.540859	N/A	120,000,000	DKK	1010000281305342115L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 11:22:26.598	EZ248D42HSS9	360T	MONE	USD	6.560046	N/A	120,000,000	DKK	1010000281305342115L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:22:07.466	EZ6WT46FS5D9	360T	MONE	EUR	1.13798	N/A	2,300,000	USD	1010000281305344400L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:22:07.466	EZ266H2B4BR1	360T	MONE	USD	1.141863	N/A	1,800,000	USD	1010000281305344400L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:20:44.607	EZ5795GVGSM9	360T	MONE	USD	1.2656219	N/A	8,100,000	GBP	1010000281305344313L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:20:44.607	EZBG7LCTR166	360T	MONE	GBP	1.2655727	N/A	8,100,000	GBP	1010000281305344313L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:18:48.272	EZ6WT46FS5D9	360T	MONE	EUR	1.137685	N/A	1,200,000	USD	1010000281305343775	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:18:43.333	EZ9BS7L7PVL3	360T	MONE	USD	1.13776	N/A	56,700,000	USD	1010000281305343786L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:18:43.333	EZ6WT46FS5D9	360T	MONE	EUR	1.137678	N/A	56,700,000	USD	1010000281305343786L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:17:40.486	EZV6DK3LMDG0	360T	MONE	USD	1.266536	N/A	75,000,000	GBP	1010000281305345702L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:17:40.486	EZ1J42Q0YJD7	360T	MONE	GBP	1.26615	N/A	75,000,000	GBP	1010000281305345702L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:17:05.862	EZ6WT46FS5D9	360T	MONE	EUR	1.137667	N/A	90,000	EUR	1010000281305344548	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:05:54.403	EZ9BS7L7PVL3	360T	MONE	USD	1.137431	N/A	64,410,000	USD	1010000281305340413L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:05:54.403	EZ6WT46FS5D9	360T	MONE	EUR	1.137349	N/A	64,410,000	USD	1010000281305340413L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:04:58.122	EZ6MNS6JGN0	360T	MONE	USD	3.750873	N/A	1,000,000	SAR	1010000281305343153L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 11:04:58.122	EZ4KDS4X0R6	360T	MONE	SAR	3.75106	N/A	1,000,000	SAR	1010000281305343153L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:59:22.972	EZWTLDK7SH08	360T	MONE	USD	20.127307	N/A	40,000,000	MXN	1010000281305341778L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:59:22.972	EZYX9W1L2Z4	360T	MONE	MXN	20.13677	N/A	40,000,000	MXN	1010000281305341778L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:56:35.73	EZVZ9T0778S7	360T	MONE	EUR	1.128553	N/A	40,000	CHF	1010000281305339478	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:56:30.879	EZ5641MNM72	360T	MONE	ZAR	14.14043	N/A	162,000,000	ZAR	1010000281305340640L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:56:30.879	EZVMH6NW4670	360T	MONE	USD	14.13374	N/A	162,000,000	ZAR	1010000281305340640L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:47:44.424	EZQ5GRZXDSG8	360T	MONE	EUR	1.13766	N/A	600,000	USD	1010000281305334008L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:47:44.424	EZ106JRRNQ42	360T	MONE	USD	1.1748103	N/A	600,000	USD	1010000281305334008L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:43:05.215	EZVMH6NW4670	360T	MONE	ZAR	14.128899	N/A	28,000,000	ZAR	1010000281305338124L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:43:05.215	EZ7WYSM891G2	360T	MONE	USD	14.127276	N/A	28,000,000	ZAR	1010000281305338124L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:39:00.84	EZVZX99DRT90	360T	MONE	EUR	1.572465	N/A	1,255,000	AUD	1010000281305333188	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:35:43.306	EZ53LC2RMLH3	360T	MONE	EUR	1.12829	N/A	1,750,000	EUR	1010000281305331318L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:35:43.306	EZV2SZRH3NV8	360T	MONE	CHF	1.127788	N/A	1,750,000	EUR	1010000281305331318L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:35:13.377	EZS5943TBYH3	360T	MONE	SAR	3.75108	N/A	50,000,000	SAR	1010000281305337012L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:35:13.377	EZ4RMRZCGLS9	360T	MONE	USD	3.75091	N/A	50,000,000	SAR	1010000281305337012L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:30:44.048	EZVZ9T0778S7	360T	MONE	EUR	1.128294	N/A	400,000	CHF	1010000281305336175	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:29:53.224	EZB8V5791VM6	360T	MONE	USD	20.0917292	N/A	400,000,000	MXN	1010000281305336028L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:29:53.224	EZWTLDK7SH08	360T	MONE	MXN	20.0948193	N/A	400,000,000	MXN	1010000281305336028L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:28:59.718	EZ1VJRVBJ407	360T	MONE	EUR	0.898557	N/A	40,000	GBP	1010000281305335782	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:27:16.401	EZVZX99DRT90	360T	MONE	EUR	1.572608	N/A	2,000,000	EUR	1010000281305329757L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:27:16.401	EZB5CP4PPL12	360T	MONE	AUD	1.573971	N/A	2,000,000	EUR	1010000281305329757L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:26:17.073	EZ8NS3CDCC82	360T	MONE	USD	8.546	N/A	22,500,000	NOK	1010000281305326278L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 10:26:17.073	EZNSJMM3YWP9	360T	MONE	NOK	8.512144	N/A	22,500,000	NOK	1010000281305326278L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:23:06.826	EZ9RJMRQ8XV8	360T	MONE	SGD	1.37035	N/A	3,700,000	SGD	1010000281305333948L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:23:06.826	EZ3GWYY6G4C7	360T	MONE	USD	1.3703911	N/A	3,700,000	SGD	1010000281305333948L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:21:25.752	EZ6DY96DBJT9	360T	MONE	EUR	7.46414	N/A	33,900,000	DKK	1010000281305333610L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:21:25.752	EZ9CM8YP38L3	360T	MONE	DKK	7.463791	N/A	33,900,000	DKK	1010000281305333610L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:21:08.501	EZ2HCP6FPVL6	360T	MONE	SAR	3.7509	N/A	300,000	SAR	1010000281305333132L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:21:08.501	EZ6MNIJS6JGN0	360T	MONE	USD	3.750866	N/A	300,000	SAR	1010000281305333132L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:21:04.71	EZ8WNNKCF2LM5	360T	MONE	CNH	6.873459	N/A	500,000	CNH	1010000281305329495L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:21:04.71	EZV1WBKBYHN4	360T	MONE	USD	6.87053	N/A	500,000	CNH	1010000281305329495L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:20:43.271	EZ65LLGNQZR4	360T	MONE	HKD	7.80967	N/A	105,000,000	HKD	1010000281305332986L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:20:43.271	EZ6QHL8TRN30	360T	MONE	USD	7.810037	N/A	105,000,000	HKD	1010000281305332986L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:20:41.206	EZ6WT46FS5D9	360T	MONE	EUR	1.137414	N/A	12,500,000	USD	1010000281305329130	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:19:31.808	EZ10HL81DV72	360T	MONE	USD	113.4764	N/A	100,000,000	JPY	1010000281305332641L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:19:31.808	EZ87ZXS8YCB1	360T	MONE	JPY	113.454	N/A	100,000,000	JPY	1010000281305332641L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:18:40.491	EZS5943TBYH3	360T	MONE	SAR	3.75109	N/A	60,000,000	SAR	1010000281305332496L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:18:40.491	EZ4RMRZCGLS9	360T	MONE	USD	3.75091	N/A	60,000,000	SAR	1010000281305332496L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:16:53.405	EZ557KM7Z054	360T	MONE	EUR	0.900483	N/A	800,000	GBP	1010000281305280938	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:16:21.968	EZ6WT46FS5D9	360T	MONE	EUR	1.1376173	N/A	360,000	USD	1010000281305325303	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:13:59.15	EZVTH9Y4NTD2	360T	MONE	EUR	1.139534	N/A	34,408	USD	1010000281305324322	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:12:28.045	EZ9RJMRQ8XV8	360T	MONE	USD	1.37031	N/A	1,500,000	USD	1010000281305326013L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:12:28.045	EZ12GS7ZN4V1	360T	MONE	SGD	1.349812	N/A	1,500,000	USD	1010000281305326013L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:10:30.941	EZYX9W1L2Z4	360T	MONE	MXN	20.08581	N/A	9,750,000	MXN	1010000281305328350L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:10:30.941	EZWTLDK7SH08	360T	MONE	USD	20.0766573	N/A	9,750,000	MXN	1010000281305328350L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:09:50.137	EZ4YHQ1571Y1	360T	MONE	USD	0.724451	N/A	100,000,000	AUD	1010000281305325147L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:09:50.137	EZVB0028NRN7	360T	MONE	AUD	0.72372	N/A	100,000,000	AUD	1010000281305325147L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:07:20.213	EZ1WCLBG4M32	360T	MONE	EUR	7.3894252	N/A	10,000,000	HRK	1010000281305323388	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:05:42.501	EZ84M58CYKV0	360T	MONE	EUR	1.140711	N/A	600,000	EUR	1010000281305328991L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:05:42.501	EZQ5GRZXDSG8	360T	MONE	EUR	1.13725	N/A	600,000	EUR	1010000281305328991L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:02:53.35	EZB4YKNYZQM5	360T	MONE	USD	1.265871	N/A	100,000,000	GBP	1010000281305325701L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:02:53.35	EZ1J42Q0YJD7	360T	MONE	GBP	1.26577	N/A	100,000,000	GBP	1010000281305325701L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:00:02.741	EZ9TKBRQP433	360T	MONE	USD	1.33547	N/A	13,000,000	CAD	1010000281305322634L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 10:00:02.741	EZ49CLR5KX83	360T	MONE	CAD	1.335283	N/A	13,000,000	CAD	1010000281305322634L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:59:44.13	EZVB0028NRN7	360T	MONE	USD	0.7233	N/A	100,000,000	AUD	1010000281305324724L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:59:44.13	EZV0VDV0LWP1	360T	MONE	AUD	0.7232821	N/A	100,000,000	AUD	1010000281305324724L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:55:02.65	EZ1P86J4ZKG5	360T	MONE	EUR	1.144093	N/A	2,000,000	USD	1010000281305321107	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:53:55.737	EZ6M4CPLQ7P4	360T	MONE	EUR	10.310579	N/A	600,000,000	SEK	1010000281305324027L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 09:53:55.737	EZ2492L2HTM2	360T	MONE	SEK	10.310477	N/A	600,000,000	SEK	1010000281305324027L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:53:26.209	EZ9BS7L7PVL3	360T	MONE	EUR	1.137301	N/A	100,000	USD	1010000281305320671	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:53:03.553	EZ68PV601LR0	360T	MONE	PLN	4.2929303	N/A	52,000,000	PLN	1010000281305323505L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:53:03.553	EZ1ZLFGGV1Q3	360T	MONE	EUR	4.2927207	N/A	52,000,000	PLN	1010000281305323505L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:52:21.285	EZ6M4CPLQ7P4	360T	MONE	EUR	10.3075953	N/A	3,000,000	SEK	1010000281305323192L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:52:21.285	EZ4DHZ7VYVWJ0	360T	MONE	SEK	10.3078049	N/A	3,000,000	SEK	1010000281305323192L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:50:36.66	EZ52GX40YN57	360T	MONE	RUB	66.301165	N/A	700,000,000	RUB	1010000281305320635L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:50:36.66	EZV8FGQWL460	360T	MONE	USD	66.2737	N/A	700,000,000	RUB	1010000281305320635L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:50:17.412	EZ9BS7L7PVL3	360T	MONE	EUR	1.137411	N/A	7,000,000	USD	1010000281305319706	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:47:23.688	EZ5641MNMNR72	360T	MONE	ZAR	14.1002	N/A	60,000,000	ZAR	1010000281305293657L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:47:23.688	EZVMH6NW4670	360T	MONE	USD	14.0935	N/A	60,000,000	ZAR	1010000281305293657L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:46:42.993	EZ1ZLFGGV1Q3	360T	MONE	EUR	4.293078	N/A	47,000,000	PLN	1010000281305292896L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:46:42.993	EZ68PV601LR0	360T	MONE	PLN	4.293291	N/A	47,000,000	PLN	1010000281305292896L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:46:27.154	EZ9BS7L7PVL3	360T	MONE	EUR	1.137691	N/A	200,000	USD	1010000281305319128	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:43:06.4	EZ96BLGB8QY6	360T	MONE	USD	1.1417244	N/A	79,500,000	USD	1010000281305319517L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:43:06.4	EZ9BS7L7PVL3	360T	MONE	EUR	1.1374717	N/A	79,500,000	USD	1010000281305319517L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:41:41.286	EZ9BS7L7PVL3	360T	MONE	EUR	1.137461	N/A	175,000	USD	1010000281305318436	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:41:20.543	EZ7BP8T28C21	360T	MONE	EUR	0.8985785	N/A	1,200,000	GBP	1010000281305317232L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:41:20.543	EZV5KGZJ0YR5	360T	MONE	GBP	0.899121	N/A	1,200,000	GBP	1010000281305317232L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:40:41.333	EZ9BS7L7PVL3	360T	MONE	EUR	1.137451	N/A	800,000	USD	1010000281305316018	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:39:24.245	EZ6WT46FS5D9	360T	MONE	EUR	1.1371897	N/A	10,000	EUR	1010000281305316885	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:38:22.473	EZV0DVD0LWP1	360T	MONE	AUD	0.723318	N/A	50,000,000	AUD	1010000281305320084L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:38:22.473	EZVLYYL7NZG5	360T	MONE	USD	0.723344	N/A	50,000,000	AUD	1010000281305320084L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:37:46.188	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.899744	N/A	10,000,000	EUR	1010000281305316418L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:37:46.188	EZ65MLYG1TR6	360T	MONE	EUR	0.89835	N/A	10,000,000	EUR	1010000281305316418L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:36:41.355	EZ5795GVGSM9	360T	MONE	GBP	1.2662515	N/A	45,000,000	GBP	1010000281305316293L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:36:41.355	EZ1J42Q0YJD7	360T	MONE	USD	1.2664	N/A	45,000,000	GBP	1010000281305316293L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:33:50.84	EZ4HG2K81YX0	360T	MONE	USD	3.772	N/A	30,000,000	PLN	1010000281305314085L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:33:50.84	EZ1HZNZPJKR7	360T	MONE	PLN	3.771783	N/A	30,000,000	PLN	1010000281305314085L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:31:14.707	EZ3GWYY6G4C7	360T	MONE	USD	1.370214	N/A	15,000,000	SGD	1010000281305288840L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:31:14.707	EZ9RJMRQ8XV8	360T	MONE	SGD	1.37017	N/A	15,000,000	SGD	1010000281305288840L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:31:04.465	EZ3GWYY6G4C7	360T	MONE	USD	1.370275	N/A	10,000,000	USD	1010000281305313264L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:31:04.465	EZ9RJMRQ8XV8	360T	MONE	SGD	1.3702	N/A	10,000,000	USD	1010000281305313264L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:30:41.532	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.899753	N/A	10,000,000	EUR	1010000281305312617L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:30:41.532	EZ65MLYG1TR6	360T	MONE	EUR	0.89836	N/A	10,000,000	EUR	1010000281305312617L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:28:49.154	EZBL3T04HVL5	360T	MONE	HKD	7.7858925	N/A	5,000,000	USD	1010000281305313857L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 09:28:49.154	EZ65LLGNQZR4	360T	MONE	USD	7.80953	N/A	5,000,000	USD	1010000281305313857L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:26:06.038	EZ8QLLGLMQ83	360T	MONE	EUR	1.1377	N/A	12,282,952.5	USD	1010000281305312474	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:25:06.529	EZBD8ZXFSTX4	360T	MONE	USD	1.269898	N/A	15,000,000	GBP	1010000281305311487L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:25:06.529	EZ1J42Q0YJD7	360T	MONE	GBP	1.26691	N/A	15,000,000	GBP	1010000281305311487L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:24:02.586	EZ9TKBRQP433	360T	MONE	USD	1.33485	N/A	50,000,000	USD	1010000281305311655L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:24:02.586	EZ1BZP2KG1D8	360T	MONE	CAD	1.3322218	N/A	50,000,000	USD	1010000281305311655L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:24:01.748	EZ1HMHH3NPQ1	360T	MONE	NZD	0.6871987	N/A	550,000	NZD	1010000281305313678L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:24:01.748	EZVHY56RR1N8	360T	MONE	USD	0.6872	N/A	550,000	NZD	1010000281305313678L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:22:57.115	EZ6WT46FS5D9	360T	MONE	EUR	1.137318	N/A	35,000	USD	1010000281305315381	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:22:34.098	EZ65LLGNQZR4	360T	MONE	USD	7.8093	N/A	90,000,000	HKD	1010000281305311113L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:22:34.098	EZVBYGZT2TX7	360T	MONE	HKD	7.808702	N/A	90,000,000	HKD	1010000281305311113L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:21:43.869	EZ1J42Q0YJD7	360T	MONE	USD	1.26662	N/A	100,000,000	GBP	1010000281305312970L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:21:43.869	EZ5795GVGSM9	360T	MONE	GBP	1.266472	N/A	100,000,000	GBP	1010000281305312970L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:20:44.157	EZ9T94191DQ7	360T	MONE	EUR	1.127293	N/A	2,000,000	CHF	1010000281305314897	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:17:38.35	EZ1DVVGR83Z5	360T	MONE	JPY	113.44349	N/A	75,000,000	USD	1010000281305309108L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:17:38.35	EZ87ZXS8YCB1	360T	MONE	USD	113.451	N/A	75,000,000	USD	1010000281305309108L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:16:21.984	EZ10HL81DV72	360T	MONE	USD	113.4784	N/A	30,000,000	USD	1010000281305308961L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:16:21.984	EZ87ZXS8YCB1	360T	MONE	JPY	113.456	N/A	30,000,000	USD	1010000281305308961L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:15:16.949	EZVHY56RR1N8	360T	MONE	USD	0.6872	N/A	5,000,000	NZD	1010000281305311307L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:15:16.949	EZ1HMHH3NPQ1	360T	MONE	NZD	0.6871986	N/A	5,000,000	NZD	1010000281305311307L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:12:51.843	EZ1HMHH3NPQ1	360T	MONE	NZD	0.6872196	N/A	25,000,000	NZD	1010000281305283640L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:12:51.843	EZVHY56RR1N8	360T	MONE	USD	0.68722	N/A	25,000,000	NZD	1010000281305283640L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:12:07.514	EZVB0028NRN7	360T	MONE	USD	0.72382	N/A	7,700,000	AUD	1010000281305310341L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:12:07.514	EZV0VDV0LWP1	360T	MONE	AUD	0.723809	N/A	7,700,000	AUD	1010000281305310341L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:12:04.842	EZ4L2PYDLM87	360T	MONE	USD	9.0450365	N/A	95,000	USD	1010000281305310301L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:12:04.842	EZ35R21WG084	360T	MONE	SEK	8.9093968	N/A	95,000	USD	1010000281305310301L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:11:04.835	EZB56RZZMD17	360T	MONE	USD	1.278971	N/A	144,000	USD	1010000281305309888L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:11:04.835	EZ23YGQ0BG57	360T	MONE	GBP	1.2674102	N/A	184,000	USD	1010000281305309888L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:10:29.042	EZ9RJMRQ8XV8	360T	MONE	USD	1.37026	N/A	2,000,000	USD	1010000281305309436L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:10:29.042	EZ8QB8WGC896	360T	MONE	SGD	1.341553	N/A	2,000,000	USD	1010000281305309436L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:10:25.66	EZ87ZXS8YCB1	360T	MONE	JPY	113.462	N/A	120,000,000	JPY	1010000281305310133L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:10:25.66	EZ10HL81DV72	360T	MONE	USD	113.4844	N/A	120,000,000	JPY	1010000281305310133L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:10:08.344	EZ6WT46FS5D9	360T	MONE	EUR	1.137558	N/A	116,000	USD	1010000281305308956	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:09:32.066	EZ4GLV9R0T20	360T	MONE	USD	1.1563295	N/A	47,508,000	USD	1010000281305309725L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:09:32.066	EZVT8MHXJKS4	360T	MONE	EUR	1.1380625	N/A	51,685,000	USD	1010000281305309725L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:09:31.557	EZ3FTZP3V771	360T	MONE	CHF	1.1286725	N/A	65,000,000	EUR	1010000281305309632L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 09:09:31.557	EZ53LC2RMHL3	360T	MONE	EUR	1.12918	N/A	65,000,000	EUR	1010000281305309632L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:08:11.573	EZ1J27FMLXW6	360T	MONE	EUR	4.29295	N/A	5,000,000	PLN	1010000281305310040L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:08:11.573	EZ3N778JS751	360T	MONE	PLN	4.2938879	N/A	5,000,000	PLN	1010000281305310040L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:08:03.518	EZ6NFBVVM3T7	360T	MONE	DKK	6.446466	N/A	150,000	USD	1010000281305309426L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:08:03.518	EZ2GRNR4WX77	360T	MONE	USD	6.55682	N/A	150,000	USD	1010000281305309426L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:06:48.51	EZ6KJKMFX0L6	360T	MONE	CHF	0.974497	N/A	215,000	USD	1010000281305308731L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:06:48.51	EZ6JFRDG2K12	360T	MONE	USD	0.992093	N/A	215,000	USD	1010000281305308731L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:06:41.055	EZ1J27FMLXW6	360T	MONE	EUR	4.29302	N/A	15,000,000	PLN	1010000281305309817L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:06:41.055	EZ4MBZGJ2YP6	360T	MONE	PLN	4.3172688	N/A	15,000,000	PLN	1010000281305309817L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:06:04.484	EZ1J27FMLXW6	360T	MONE	EUR	4.29264	N/A	35,000,000	PLN	1010000281305308643L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:06:04.484	EZ9JL9FP2LN9	360T	MONE	PLN	4.298156	N/A	35,000,000	PLN	1010000281305308643L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:05:43.555	EZ1R85X2S6V4	360T	MONE	USD	0.992	N/A	131,527,500	USD	1010000281305308705L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:05:43.555	EZ6KJKMFX0L6	360T	MONE	CHF	0.974235	N/A	127,230,000	USD	1010000281305308705L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:03:45.945	EZV70FRJQRW7	360T	MONE	USD	1.334406	N/A	61,000	USD	1010000281305308200L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:03:45.945	EZ929XNV4715	360T	MONE	CAD	1.32945	N/A	61,000	USD	1010000281305308200L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:02:11.697	EZ1DVVGR83Z5	360T	MONE	USD	113.4594	N/A	11,850,000	JPY	1010000281305307791L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:02:11.697	EZ5P14R1LMN6	360T	MONE	JPY	111.696	N/A	11,850,000	JPY	1010000281305307791L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:01:18.604	EZ5P14R1LMN6	360T	MONE	JPY	111.681	N/A	654,400,000	JPY	1010000281305307484L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 09:01:18.604	EZ1DVVGR83Z5	360T	MONE	USD	113.4444	N/A	689,200,000	JPY	1010000281305307484L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:59:27.535	EZ6MSNZ6MC80	360T	MONE	EUR	129.1467	N/A	837,220,000	JPY	1010000281305306780L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:59:27.535	EZ594WBXQCH0	360T	MONE	JPY	129.1805	N/A	830,560,000	JPY	1010000281305306780L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:55:56.052	EZBKCDTC2BF1	360T	MONE	EUR	82.15886	N/A	51,531,804	INR	1010000281305306375	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:52:40.346	EZ5795GVGSM9	360T	MONE	USD	1.268354	N/A	100,000,000	GBP	1010000281305305825L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:52:40.346	EZBG7LCTR166	360T	MONE	GBP	1.268303	N/A	100,000,000	GBP	1010000281305305825L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:50:39.082	EZBG7LCTR166	360T	MONE	GBP	1.268233	N/A	100,000,000	GBP	1010000281305305427L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:50:39.082	EZ5795GVGSM9	360T	MONE	USD	1.268284	N/A	100,000,000	GBP	1010000281305305427L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:50:21.37	EZF1N3V9LBP7	360T	MONE	EUR	4.661951	N/A	6,784,652	RON	1010000281305304171	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:50:04.752	EZ6RD2304RL9	360T	MONE	JPY	112.529	N/A	11,000,000	USD	1010000281305301621L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:50:04.752	EZ87ZXS8YCB1	360T	MONE	USD	113.43	N/A	11,000,000	USD	1010000281305301621L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:48:51.232	EZ9RJMRQ8XV8	360T	MONE	USD	1.37045	N/A	15,000,000	USD	1010000281305303541L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:48:51.232	EZ5N66MTCRC1	360T	MONE	SGD	1.351183	N/A	15,000,000	USD	1010000281305303541L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:47:19.023	EZ6WT46FS5D9	360T	MONE	EUR	1.137911	N/A	100,000	USD	1010000281305303304	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:45:33.101	EZV5TZJ6YY38	360T	MONE	USD	1.138694	N/A	30,500,000	EUR	1010000281305304365L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:45:33.101	EZ6WT46FS5D9	360T	MONE	EUR	1.13802	N/A	30,500,000	EUR	1010000281305304258L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:45:33.101	EZV5TZJ6YY38	360T	MONE	USD	1.138693	N/A	30,500,000	EUR	1010000281305304258L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:45:33.101	EZ6WT46FS5D9	360T	MONE	EUR	1.13802	N/A	30,500,000	EUR	1010000281305304365L1	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 08:44:40.359	EZ80X7H0HZX5	360T	MONE	SGD	1.354817	N/A	12,000,000	USD	1010000281305302443L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:44:40.359	EZ9RJMRQ8XV8	360T	MONE	USD	1.37048	N/A	12,000,000	USD	1010000281305302443L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:43:22.946	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8465	N/A	39,300,350	CNY	1010000281305302240	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:43:15.822	EZ8QLLGLMQ83	360T	MONE	USD	1.138483	N/A	43,000,000	EUR	1010000281305303785L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:43:15.822	EZ8QLLGLMQ83	360T	MONE	USD	1.138484	N/A	43,000,000	EUR	1010000281305303875L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:43:15.822	EZ6WT46FS5D9	360T	MONE	EUR	1.1379	N/A	43,000,000	EUR	1010000281305303785L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:43:15.822	EZ6WT46FS5D9	360T	MONE	EUR	1.1379	N/A	43,000,000	EUR	1010000281305303875L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:42:29.604	EZ6WT46FS5D9	360T	MONE	EUR	1.1378818	N/A	100,000	USD	1010000281305301336	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:41:55.075	EZH3373ZZ8T7	360T	MONE	JPY	0.008744558	N/A	1,854,617,000	JPY	1010000281305303173L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:41:55.075	EZ7H3VJ5LKS5	360T	MONE	CHF	0.008723934	N/A	1,805,612,000	JPY	1010000281305303173L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:39:49.324	EZB56RZZMD17	360T	MONE	USD	1.2783974	N/A	197,500	GBP	1010000281305303031L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:39:49.324	EZ23YGQ0BG57	360T	MONE	GBP	1.26693	N/A	232,500	GBP	1010000281305303031L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:39:21.747	EZ6WT46FS5D9	360T	MONE	EUR	1.1378723	N/A	100,000	USD	1010000281305299432	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:38:25.693	EZ8DRCR52SM6	360T	MONE	GBP	0.9043062	N/A	2,795,000	GBP	1010000281305302953L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:38:25.693	EZ294B15VJL8	360T	MONE	EUR	0.89809	N/A	2,815,000	GBP	1010000281305302953L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:38:10.045	EZ6WT46FS5D9	360T	MONE	EUR	1.137938	N/A	500,000	USD	1010000281305296942	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:38:08.307	EZ5013TZLDP6	360T	MONE	HKD	8.8897	N/A	600,000,000	HKD	1010000281305302990L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:38:08.307	EZ8JM9Z6V440	360T	MONE	EUR	8.888611	N/A	600,000,000	HKD	1010000281305302990L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:37:48.126	EZ9TKBRQP433	360T	MONE	USD	1.33538	N/A	700,000	CAD	1010000281305276800L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:37:48.126	EZ8881JZ7DX7	360T	MONE	CAD	1.3353097	N/A	700,000	CAD	1010000281305276800L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:37:19.264	EZ5FR90TC818	360T	MONE	CHF	1.246033	N/A	1,722,000	GBP	1010000281305302220L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:37:19.264	EZ7VVDX46PC7	360T	MONE	GBP	1.257243	N/A	1,782,000	GBP	1010000281305302220L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:36:13.444	EZF64W87SH30	360T	MONE	EUR	1.152986	N/A	66,000	USD	1010000281305276792L3	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:36:13.444	EZ3BF7B37NG6	360T	MONE	EUR	1.151305	N/A	22,000	USD	1010000281305276792L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:36:13.444	EZ3BF7B37NG6	360T	MONE	EUR	1.151305	N/A	173,000	USD	1010000281305276792L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:35:56.722	EZ4GLV9R0T20	360T	MONE	USD	1.15674	N/A	60,000	EUR	1010000281305301868L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:35:56.722	EZX8FLK15205	360T	MONE	EUR	1.138607	N/A	42,000	EUR	1010000281305301868L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:35:53.363	EZWTLDK7SH08	360T	MONE	USD	20.088963	N/A	2,000,000	MXN	1010000281305276755L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:35:53.363	EZYX9W1L2Z4	360T	MONE	MXN	20.099	N/A	2,000,000	MXN	1010000281305276755L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:34:14.667	EZ9BS7L7PVL3	360T	MONE	EUR	1.137991	N/A	110,000	USD	1010000281305291770	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:33:49.909	EZ4GLV9R0T20	360T	MONE	USD	1.1566125	N/A	11,796,500	EUR	1010000281305300574L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:33:49.909	EZVT8MHXJKS4	360T	MONE	EUR	1.1383833	N/A	11,875,500	EUR	1010000281305300574L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:33:48.634	EZ3WRGF4H071	360T	MONE	NZD	1.673644	N/A	42,000	NZD	1010000281305294674L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:33:48.634	EZ3ML8DGTMR1	360T	MONE	EUR	1.6576	N/A	42,000	NZD	1010000281305294674L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:32:29.474	EZ4J92TL27P7	360T	MONE	EUR	1.144448	N/A	5,693,509.5	USD	1010000281305296756	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:32:05.524	EZBB6L4QJFN7	360T	MONE	ZAR	14.2195	N/A	3,500,000	ZAR	1010000281305276533L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 08:32:05.524	EZ30J55TDM06	360T	MONE	CHF	14.208384	N/A	3,500,000	ZAR	1010000281305276533L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:30:50.702	EZ6WT46FS5D9	360T	MONE	EUR	1.138189	N/A	70,240	USD	1010000281305300468	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:30:23.584	EZ5013TZLDP6	360T	MONE	HKD	8.8916	N/A	600,000,000	HKD	1010000281305301913L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:30:23.584	EZ8JM9Z6V440	360T	MONE	EUR	8.8905438	N/A	600,000,000	HKD	1010000281305301913L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:30:20.805	EZ30SRVFTYH3	360T	MONE	EUR	129.21	N/A	10,000,000,000	JPY	1010000281305294336L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:30:20.805	EZ20613P4R84	360T	MONE	JPY	129.16051	N/A	10,000,000,000	JPY	1010000281305294336L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:29:59.67	EZ6WT46FS5D9	360T	MONE	EUR	1.1380996	N/A	50,000	USD	1010000281305300377	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:29:49.368	EZV6LXL4D8F8	360T	MONE	TRY	5.37264	N/A	160,000,000	TRY	1010000281305301824L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:29:49.368	EZVJLZVRZ5P6	360T	MONE	USD	5.3690872	N/A	160,000,000	TRY	1010000281305301824L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:29:44.499	EZ6WT46FS5D9	360T	MONE	EUR	1.1382238	N/A	76,833	USD	1010000281305300297	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:28:34.427	EZ6MSNZ6MC80	360T	MONE	EUR	129.2337	N/A	6,000	EUR	1010000281305300268L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:28:34.427	EZ594WBXQCH0	360T	MONE	JPY	129.253	N/A	16,000	EUR	1010000281305300268L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:26:58.26	EZ2PNDZTJLP9	360T	MONE	DKK	7.455853	N/A	1,800,000	EUR	1010000281305300162L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:26:58.26	EZ5BP520S354	360T	MONE	EUR	7.463859	N/A	1,800,000	EUR	1010000281305300162L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:26:55.32	EZ4TSXLV2V57	360T	MONE	HUF	285.89	N/A	48,000,000	HUF	1010000281305274216L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:26:55.32	EZ92NGXZ8CY4	360T	MONE	CHF	285.87678	N/A	48,000,000	HUF	1010000281305274216L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:26:52.582	EZ6WT46FS5D9	360T	MONE	EUR	1.1387174	N/A	250,000	USD	1010000281305300121	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:41.177	EZ21VLT8JJD9	360T	MONE	RUB	75.421	N/A	152,000,000	RUB	1010000281305301518L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:41.177	EZ2N0STKMRS4	360T	MONE	EUR	75.4053	N/A	152,000,000	RUB	1010000281305301518L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:39.291	EZ2TJWJ9L4T11	360T	MONE	EUR	1.129588	N/A	41,793,500	EUR	1010000281305300094L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:39.291	EZ212Y5YMB82	360T	MONE	CHF	1.127208	N/A	44,280,500	EUR	1010000281305300094L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:15.385	EZV5KGZJ0YR5	360T	MONE	GBP	0.8985714	N/A	85,000	GBP	1010000281305300018L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:15.385	EZV5KGZJ0YR5	360T	MONE	GBP	0.8985724	N/A	85,000	GBP	1010000281305300027L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:15.385	EZ65MLYG1TR6	360T	MONE	EUR	0.89814	N/A	85,000	GBP	1010000281305300018L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:25:15.385	EZ65MLYG1TR6	360T	MONE	EUR	0.89814	N/A	85,000	GBP	1010000281305300027L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:23:53.784	EZ219SL3P735	360T	MONE	CAD	1.538646	N/A	130,000	EUR	1010000281305299902L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:23:53.784	EZ8DN061BYP2	360T	MONE	EUR	1.520092	N/A	130,000	EUR	1010000281305299902L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:23:50.179	EZ3Q89F620W9	360T	MONE	JPY	114.35	N/A	1,650,000,000	JPY	1010000281305273494L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:23:50.179	EZ4LDFDNDNF5	360T	MONE	CHF	114.34464	N/A	1,650,000,000	JPY	1010000281305273494L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:22:11.011	EZ3QJNMVDGT1	360T	MONE	AED	3.67318	N/A	18,000,000	AED	1010000281305300756L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:22:11.011	EZVWXNR0V4J6	360T	MONE	USD	3.673416	N/A	18,000,000	AED	1010000281305300756L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:21:41.059	EZ1R85X2S6V4	360T	MONE	USD	0.991746	N/A	1,686,000	CHF	1010000281305299828L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:21:41.059	EZ6KJKMFX0L6	360T	MONE	CHF	0.974116	N/A	1,566,000	CHF	1010000281305299828L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:20:11.504	EZ6QHL8TRN30	360T	MONE	HKD	7.810262	N/A	43,000,000	HKD	1010000281305300481L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:20:11.504	EZ75SQSYXGFO	360T	MONE	USD	7.810618	N/A	43,000,000	HKD	1010000281305300481L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:20:04.311	EZ212Y5YMB82	360T	MONE	CHF	1.1271544	N/A	5,942,000	CHF	1010000281305299691L2	No	TPAC,ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 08:20:04.311	EZ2TWJ9L4T11	360T	MONE	EUR	1.1294171	N/A	5,952,000	CHF	1010000281305299691L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:19:22.148	EZ6WT46FS5D9	360T	MONE	EUR	1.138401	N/A	100,000	USD	1010000281305295434	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:19:04.884	EZ6WT46FS5D9	360T	MONE	EUR	1.138421	N/A	85,973	USD	1010000281305299485	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:18:33.733	EZR4CYK9JPP3	360T	MONE	USD	0.7259263	N/A	300,000	AUD	1010000281305299135L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:18:33.733	EZ8TSJ2K4408	360T	MONE	AUD	0.724264	N/A	300,000	AUD	1010000281305299135L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:17:37.593	EZ88V9D6X5D2	360T	MONE	USD	4.089831	N/A	35,000,000	RON	1010000281305299957L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:17:37.593	EZBDTYSB09F2	360T	MONE	RON	4.08963	N/A	35,000,000	RON	1010000281305299957L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:16:02.61	EZ6M4CPLQ7P4	360T	MONE	EUR	10.309426	N/A	30,000	SEK	1010000281305293501	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:14:15.707	EZ7896KPZNC9	360T	MONE	USD	1.14789	N/A	50,000,000	USD	1010000281305291552L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:14:15.707	EZQ5GRZXDSG8	360T	MONE	EUR	1.13856	N/A	50,000,000	USD	1010000281305291552L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:14:05.516	EZ6WT46FS5D9	360T	MONE	EUR	1.1382274	N/A	39,760	USD	1010000281305297154	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:12:11.922	EZT4WF6CW5G0	360T	MONE	EUR	6.108977	N/A	2,500,000	TRY	1010000281305295528L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:12:11.922	EZB4QYP2YL30	360T	MONE	TRY	6.12224	N/A	2,500,000	TRY	1010000281305295528L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:11:13.21	EZVGGWZBQ1TR6	360T	MONE	USD	1.269845	N/A	25,000,000	GBP	1010000281305295401L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:11:13.21	EZBG7LCTR166	360T	MONE	GBP	1.2645267	N/A	25,000,000	GBP	1010000281305295401L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:10:06.857	EZ9RJMRQ8XV8	360T	MONE	USD	1.37001	N/A	1,800,000	USD	1010000281305294340L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:10:06.857	EZ9X4NTTRH08	360T	MONE	SGD	1.34266	N/A	1,800,000	USD	1010000281305294340L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:09:54.353	EZ9RJMRQ8XV8	360T	MONE	USD	1.37004	N/A	1,800,000	USD	1010000281305293770L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:09:54.353	EZ1PCPJ0MQP9	360T	MONE	SGD	1.347753	N/A	1,800,000	USD	1010000281305293770L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:09:38.632	EZ8N4R7RZR72	360T	MONE	SGD	1.351321	N/A	1,800,000	USD	1010000281305293744L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:09:38.632	EZ9RJMRQ8XV8	360T	MONE	USD	1.37003	N/A	1,800,000	USD	1010000281305293744L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:08:05.386	EZ3LNTNZ4599	360T	MONE	EUR	1.5596329	N/A	900,000	SGD	1010000281305294753L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:08:05.386	EZ78FJP6ZH28	360T	MONE	SGD	1.55993	N/A	900,000	SGD	1010000281305294753L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:07:26.64	EZBCWKTS5B51	360T	MONE	EUR	1.140971	N/A	5,169,800	USD	1010000281305295790	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:00:48.822	EZVCJMNY5MZ7	360T	MONE	EUR	25.858	N/A	10,000,000	EUR	1010000281305293606L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:00:48.822	EZ4SXKN5RL06	360T	MONE	CZK	25.807694	N/A	10,000,000	EUR	1010000281305293606L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 08:00:17.356	EZ6WT46FS5D9	360T	MONE	EUR	1.1378479	N/A	15,600	USD	1010000281305286572	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:55:30.18	EZ6WT46FS5D9	360T	MONE	EUR	1.1382686	N/A	11,900	USD	1010000281305286023	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:55:25.73	EZ7CNWD41ZK9	360T	MONE	CNH	6.86197	N/A	52,000,000	CNH	1010000281305292995L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:55:25.73	EZ32TTPH1WR5	360T	MONE	USD	6.8623	N/A	52,000,000	CNH	1010000281305292995L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:53:29.009	EZVCJMNY5MZ7	360T	MONE	EUR	25.86464	N/A	5,000,000	EUR	1010000281305292861L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:53:29.009	EZ4SXKN5RL06	360T	MONE	CZK	25.814555	N/A	5,000,000	EUR	1010000281305292861L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:53:13.454	EZ6M4CPLQ7P4	360T	MONE	EUR	10.3096867	N/A	145,000	SEK	1010000281305285097	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:53:02.712	EZVTH9Y4NTD2	360T	MONE	USD	1.139698	N/A	1,200,000	EUR	1010000281305292437L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:53:02.712	EZQ5GRZXDSG8	360T	MONE	EUR	1.13842	N/A	1,200,000	EUR	1010000281305292437L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:49:17.903	EZVZX99DRT90	360T	MONE	EUR	1.5708307	N/A	1,000,000	EUR	1010000281305290183	No	ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 07:47:28.46	EZ9BS7L7PVL3	360T	MONE	EUR	1.1377131	N/A	94,743.87	USD	1010000281305289925	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:44:45.27	EZ91VTQTRSQ3	360T	MONE	SEK	10.30804	N/A	3,000,000	SEK	1010000281305290970L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:44:45.27	EZ6M4CPLQ7P4	360T	MONE	EUR	10.3081116	N/A	3,000,000	SEK	1010000281305290970L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:44:16.596	EZ6WT46FS5D9	360T	MONE	EUR	1.137671	N/A	50,000,000	USD	1010000281305289823L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:44:16.596	EZBB59472Z70	360T	MONE	USD	1.143963	N/A	50,000,000	USD	1010000281305289823L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:42:53.485	EZ1J27FMLXW6	360T	MONE	PLN	4.28835	N/A	1,500,000	PLN	1010000281305290288L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:42:53.485	EZ68PV601LR0	360T	MONE	EUR	4.287673	N/A	1,500,000	PLN	1010000281305290288L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:41:56.874	EZ21VLT8JJD9	360T	MONE	EUR	75.3384	N/A	6,500,000	RUB	1010000281305288881L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:41:56.874	EZ61WL997S35	360T	MONE	RUB	75.564862	N/A	6,500,000	RUB	1010000281305288881L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:41:11.884	EZ3TFBFQ7PJ6	360T	MONE	ZAR	16.0477	N/A	50,400,000	ZAR	1010000281305288872L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:41:11.884	EZ3BCCPWHVK1	360T	MONE	EUR	16.035558	N/A	50,400,000	ZAR	1010000281305288872L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:38:42.648	EZ89SZ1DW818	360T	MONE	PLN	3.7687989	N/A	170,000,000	PLN	1010000281305283777L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:38:42.648	EZ5MR9PK6W72	360T	MONE	USD	3.7688592	N/A	170,000,000	PLN	1010000281305283777L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:36:28.923	EZ617HBY96H6	360T	MONE	NOK	9.73948	N/A	5,000,000	NOK	1010000281305287567L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:36:28.923	EZ7Q8VF1VCN1	360T	MONE	EUR	9.7385259	N/A	5,000,000	NOK	1010000281305287567L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:33:52.012	EZ6CSDTJL4M7	360T	MONE	USD	66.24102	N/A	750,000,000	RUB	1010000281305281508L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:33:52.012	EZV8FGQWL460	360T	MONE	RUB	66.25	N/A	750,000,000	RUB	1010000281305281508L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:31:41.396	EZ6CSDTJL4M7	360T	MONE	USD	66.24977	N/A	950,000,000	RUB	1010000281305280630L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:31:41.396	EZV8FGQWL460	360T	MONE	RUB	66.2588	N/A	950,000,000	RUB	1010000281305280630L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:30:56.433	EZVZX99DRT90	360T	MONE	EUR	1.5704487	N/A	9,200,000	AUD	1010000281305287002L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:30:56.433	EZ1DPXKW4441	360T	MONE	AUD	1.57076	N/A	9,200,000	AUD	1010000281305287002L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:30:26.016	EZ8JM9Z6V440	360T	MONE	EUR	8.88183	N/A	17,700,000	HKD	1010000281305286991L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:30:26.016	EZ5013TZLDP6	360T	MONE	HKD	8.8829	N/A	17,700,000	HKD	1010000281305286991L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:30:08.711	EZV6LXL4D8F8	360T	MONE	TRY	5.36801	N/A	38,000,000	TRY	1010000281305280558L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:30:08.711	EZVJLZVRZ5P6	360T	MONE	USD	5.36442	N/A	38,000,000	TRY	1010000281305280558L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:29:55.274	EZ8FHH3VNL5	360T	MONE	CAD	1.51868	N/A	12,500,000	CAD	1010000281305286942L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:29:55.274	EZVGP7RVZPK3	360T	MONE	EUR	1.5184457	N/A	12,500,000	CAD	1010000281305286942L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:29:19.885	EZ53LC2RMLH3	360T	MONE	CHF	1.12969	N/A	9,700,000	CHF	1010000281305286838L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:29:19.885	EZVGR8H64MY3	360T	MONE	EUR	1.1297239	N/A	9,700,000	CHF	1010000281305286838L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:26:34.444	EZ8925W16JW9	360T	MONE	CZK	22.72209	N/A	180,000,000	CZK	1010000281305279773L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:26:34.444	EZ84NDN6CQR3	360T	MONE	USD	22.72236	N/A	180,000,000	CZK	1010000281305279773L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:25:38.412	EZVMH6NW4670	360T	MONE	ZAR	14.07586	N/A	20,000,000	ZAR	1010000281305279718L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:25:38.412	EZ7WYSM891G2	360T	MONE	USD	14.07426	N/A	20,000,000	ZAR	1010000281305279718L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:24:18.075	EZVB0028NRN7	360T	MONE	USD	0.7241	N/A	15,000,000	AUD	1010000281305279670L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:24:18.075	EZV0VDV0LWP1	360T	MONE	AUD	0.7240859	N/A	15,000,000	AUD	1010000281305279670L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 07:01:33.794	EZ6WT46FS5D9	360T	MONE	EUR	1.136588	N/A	300,000	USD	1010000281305285201	No	ILQD

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360T	2019-01-10 00:00:00.0	2018-12-13 06:49:33.048	EZ6WT46FS5D9	360T	MONE	EUR	1.1369036	N/A	200,000	EUR	1010000281305274345	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 04:51:59.333	EZ26THGH1135	360T	MONE	EUR	1.746388	N/A	68,428.14	NZD	1010000281305278787	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 03:47:54.305	EZ96DRTQQ174	360T	MONE	EUR	1.615304	N/A	219,814.38	AUD	1010000281305275194	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 03:46:42.882	EZVZX99DRT90	360T	MONE	EUR	1.5730061	N/A	214,331.83	AUD	1010000281305274490	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 03:43:45.431	EZV1WBKBYHN4	360T	MONE	USD	6.87088	N/A	1,600,000	USD	1010000281305255265L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 03:43:45.431	EZP5TR96CFH0	360T	MONE	CNH	6.89071	N/A	1,600,000	USD	1010000281305255265L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 03:43:20.494	EZV1WBKBYHN4	360T	MONE	USD	6.87088	N/A	3,000,000	USD	1010000281305255017L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 03:43:20.494	EZ1M79HD8HQ4	360T	MONE	CNH	6.88633	N/A	3,000,000	USD	1010000281305255017L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 02:10:49.814	EZ9BS7L7PVL3	360T	MONE	EUR	1.13652	N/A	120,000	USD	1010000281305271391	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 02:06:57.146	EZ41S8XMJDR6	360T	MONE	EUR	1.6577503	N/A	200,000	NZD	1010000281305270055	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 02:05:37.095	EZVZX99DRT90	360T	MONE	EUR	1.572303	N/A	500,000	AUD	1010000281305268516	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:56:44.441	EZVHY56RR1N8	360T	MONE	NZD	0.68501	N/A	15,000,000	NZD	1010000281305254251L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:56:44.441	EZ2SH62HQ615	360T	MONE	USD	0.685755	N/A	15,000,000	NZD	1010000281305254251L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:23:18.666	EZBX69HTS0C0	360T	MONE	JPY	113.3168	N/A	30,000,000	USD	1010000281305263898L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:23:18.666	EZ87ZXS8YCB1	360T	MONE	USD	113.4	N/A	30,000,000	USD	1010000281305263898L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:06:35.597	EZ5BS8JNG362	360T	MONE	USD	113.39843	N/A	10,000,000	USD	1010000281305254162L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:06:35.597	EZ10HL81DV72	360T	MONE	JPY	113.39135	N/A	10,000,000	USD	1010000281305254162L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:06:12.415	EZ9P0C7C0GX0	360T	MONE	NZD	0.6852168	N/A	9,000,000	NZD	1010000281305254024L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 01:06:12.415	EZ1HMH3NPQ1	360T	MONE	USD	0.6852225	N/A	9,000,000	NZD	1010000281305254024L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:41:35.24	EZ96DRTQQ174	360T	MONE	EUR	1.61751	N/A	54,519.73	AUD	1010000281305268115	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:39:32.27	EZVZX99DRT90	360T	MONE	EUR	1.575237	N/A	53,299.85	AUD	1010000281305267802	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:32:24.542	EZ11JKSQHT35	360T	MONE	EUR	1.681644	N/A	26,884.7	NZD	1010000281305267552	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:32:20.888	EZQM4HWRVQK7	360T	MONE	JPY	112.3874	N/A	100,000,000	USD	1010000281305252555L2	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:32:20.888	EZ3KDRG85CK1	360T	MONE	USD	113.3102	N/A	100,000,000	USD	1010000281305252555L1	No	TPAC,ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:31:10.583	EZ41S8XMJDR6	360T	MONE	EUR	1.65927	N/A	26,669.27	NZD	1010000281305265345	No	ILQD
360T	2019-01-10 00:00:00.0	2018-12-13 00:24:00.513	EZ62JN43GP10	360T	MONE	USD	1,122.58	N/A	2,000,000	USD	1010000281305252215	No	ILQD

Total Records

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