

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2018-12-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-11

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	2019-01-11 00:00:00.0	2018-12-14 21:10:29.032	EZ3VKG9JKHR1	360T	MONE	EUR	1.666807	N/A	19,000	NZD	1010000281305584918	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 20:58:02.516	EZ4HG2K81YX0	360T	MONE	USD	3.790272	N/A	2,000,000	PLN	1010000281305590315L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 20:58:02.516	EZZVPZMPVWTW9	360T	MONE	PLN	3.7902	N/A	2,000,000	PLN	1010000281305590315L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:49:28.129	EZ5WYTL4H3B7	360T	MONE	USD	3.7655	N/A	500,000	USD	1010000281305585418	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:37:34.885	EZB4YKNYZQM5	360T	MONE	USD	1.257167	N/A	12,000,000	USD	1010000281305577466L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:37:34.885	EZ1J42Q0YJD7	360T	MONE	GBP	1.257073	N/A	12,000,000	USD	1010000281305577466L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:34:24.373	EZV5TZJ6YY38	360T	MONE	USD	1.1306934	N/A	105,000,000	USD	1010000281305577443L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:34:24.373	EZQ5GRZXDSG8	360T	MONE	EUR	1.1303484	N/A	105,000,000	USD	1010000281305577443L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:32:47.492	EZ5Q74SLLR91	360T	MONE	GBP	0.89919	N/A	220,000,000	GBP	1010000281305577188L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:32:47.492	EZ294B15VJL8	360T	MONE	EUR	0.89916	N/A	220,000,000	GBP	1010000281305577188L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:30:41.928	EZ5Q74SLLR91	360T	MONE	GBP	0.8989325	N/A	105,000,000	GBP	1010000281305576944L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:30:41.928	EZ294B15VJL8	360T	MONE	EUR	0.8989	N/A	105,000,000	GBP	1010000281305576944L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:24:19.825	EZVHY56RR1N8	360T	MONE	NZD	0.681062	N/A	300,000	NZD	1010000281305574917L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:24:19.825	EZ312YM2GVX2	360T	MONE	USD	0.68107	N/A	300,000	NZD	1010000281305574917L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:01:29.634	EZ93CZ3J0C48	360T	MONE	USD	0.992814	N/A	300,000	USD	1010000281305574364	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:00:02.063	EZ106JRRNQ42	360T	MONE	EUR	1.166922	N/A	1,000,000	USD	1010000281305581495L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 17:00:02.063	EZ80YBZKRK52	360T	MONE	USD	1.1700974	N/A	1,000,000	USD	1010000281305581495L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:58:52.383	EZV9XXC1GV24	360T	MONE	USD	1.178107	N/A	2,500,000	USD	1010000281305580866L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:58:52.383	EZ8N9PLY5GR3	360T	MONE	EUR	1.165501	N/A	2,500,000	USD	1010000281305580866L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:57:48.767	EZ8BSMXPYF78	360T	MONE	USD	1.175228	N/A	2,500,000	USD	1010000281305580578L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:57:48.767	EZ5VCG7S7PY0	360T	MONE	EUR	1.157759	N/A	2,500,000	USD	1010000281305580578L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:56:29.526	EZ1GBZS01HV8	360T	MONE	EUR	1.1499146	N/A	3,000,000	USD	1010000281305580561L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:56:29.526	EZ4F2SX8Y5K3	360T	MONE	USD	1.1776078	N/A	3,000,000	USD	1010000281305580561L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:55:24.224	EZ1NWWTH3FT2	360T	MONE	USD	1.176596	N/A	3,000,000	USD	1010000281305580266L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:55:24.224	EZ2LD3FL3DY9	360T	MONE	EUR	1.148066	N/A	3,000,000	USD	1010000281305580266L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:55:21.727	EZ3Q40KN2NK1	360T	MONE	EUR	1.146686	N/A	3,000,000	USD	1010000281305580088L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:55:21.727	EZ57HWPB4QT2	360T	MONE	USD	1.175889	N/A	3,000,000	USD	1010000281305580088L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:54:09.41	EZ8BSMXPYF78	360T	MONE	USD	1.175215	N/A	1,000,000	USD	1010000281305580006L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:54:09.41	EZVT8MHXJKS4	360T	MONE	EUR	1.12996	N/A	1,000,000	USD	1010000281305580006L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:53:18.848	EZ2DSL742H86	360T	MONE	USD	8.62698	N/A	40,000,000	NOK	1010000281305576224L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:53:18.848	EZ7KL5B8BGJ0	360T	MONE	NOK	8.615383	N/A	40,000,000	NOK	1010000281305576224L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:52:45.361	EZVT8MHXJKS4	360T	MONE	EUR	1.12976	N/A	800,000	USD	1010000281305579967L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:52:45.361	EZV93XC4N1F8	360T	MONE	USD	1.139813	N/A	800,000	USD	1010000281305579967L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:52:42.191	EZVTH9Y4NTD2	360T	MONE	USD	1.130948	N/A	800,000	USD	1010000281305579951L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 16:52:42.191	EZVT8MHXJKS4	360T	MONE	EUR	1.12975	N/A	800,000	USD	1010000281305579951L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:51:14.266	EZVT8MHXJKS4	360T	MONE	USD	1.12994	N/A	2,000,000	USD	1010000281305577936L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:51:14.266	EZQ5GRZXDSG8	360T	MONE	EUR	1.1298568	N/A	2,000,000	USD	1010000281305577936L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:49:59.885	EZ7ZH1TFWDW4	360T	MONE	EUR	1.55602	N/A	2,300,000	SGD	1010000281305577232L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:49:59.885	EZ7YXGF6SVF7	360T	MONE	SGD	1.563284	N/A	2,300,000	SGD	1010000281305577232L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:49:03.815	EZ4Z68ZW3GN4	360T	MONE	EUR	4.2921	N/A	2,200,000	PLN	1010000281305576853L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:49:03.815	EZ8VWJWC7TL1	360T	MONE	PLN	4.294237	N/A	2,200,000	PLN	1010000281305576853L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:47:38.97	EZ8VZB777F32	360T	MONE	JPY	128.2135	N/A	30,000,000	JPY	1010000281305576374L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:47:38.97	EZ30SRVFTYH3	360T	MONE	EUR	128.1009	N/A	30,000,000	JPY	1010000281305576374L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:47:37.693	EZ501RSY8YS1	360T	MONE	JPY	128.1659	N/A	30,000,000	JPY	1010000281305576338L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:47:37.693	EZ30SRVFTYH3	360T	MONE	EUR	128.0997	N/A	30,000,000	JPY	1010000281305576338L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:46:12.941	EZ294B15VJL8	360T	MONE	EUR	0.89895	N/A	2,200,000	GBP	1010000281305576282L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:46:12.941	EZ184YSMJDW5	360T	MONE	GBP	0.913719	N/A	2,200,000	GBP	1010000281305576282L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:43:24.236	EZ8FHH3VNLML5	360T	MONE	EUR	1.510936	N/A	800,000	CAD	1010000281305576065L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:43:24.236	EZ1RN8RW56Z5	360T	MONE	CAD	1.513573	N/A	800,000	CAD	1010000281305576065L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:41:32.41	EZCGN61XD8V4	360T	MONE	USD	1.287718	N/A	5,000,000	USD	1010000281305572186L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:41:32.41	EZ8DND9747G7	360T	MONE	GBP	1.265724	N/A	5,000,000	USD	1010000281305572186L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:40:06.757	EZVGR5J18JT7	360T	MONE	HKD	8.8236	N/A	300,000,000	HKD	1010000281305574352L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:40:06.757	EZ5013TZLDP6	360T	MONE	EUR	8.823172	N/A	300,000,000	HKD	1010000281305574352L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:38:28.61	EZYX9W1L2Z4	360T	MONE	MXN	20.3242	N/A	1,403,000,000	MXN	1010000281305574181L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:38:28.61	EZWTLDK7SH08	360T	MONE	USD	20.3242	N/A	1,403,000,000	MXN	1010000281305574181L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:25:46.882	EZV5TZJ6YY38	360T	MONE	EUR	1.1297328	N/A	5,000,000	USD	1010000281305569597	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:23:18.806	EZ82DJ3B3NP5	360T	MONE	NZD	1.66034	N/A	2,000,000	NZD	1010000281305569552L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:23:18.806	EZ3ML8DGTMR1	360T	MONE	EUR	1.660233	N/A	2,000,000	NZD	1010000281305569552L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:22:40.68	EZ30SRVFTYH3	360T	MONE	EUR	128.12185	N/A	1,000,000,000	JPY	1010000281305569547L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:22:40.68	EZ6MSNZ6MC80	360T	MONE	JPY	128.123	N/A	1,000,000,000	JPY	1010000281305569547L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:22:35.211	EZ5NJB8MQRR9	360T	MONE	JPY	128.0665	N/A	79,000,000	JPY	1010000281305574084L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:22:35.211	EZ6MSNZ6MC80	360T	MONE	EUR	128.098	N/A	80,000,000	JPY	1010000281305574084L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:21:11.577	EZ5NJB8MQRR9	360T	MONE	JPY	128.04672	N/A	133,000,000	JPY	1010000281305573333L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:21:11.577	EZ30SRVFTYH3	360T	MONE	EUR	128.07733	N/A	100,000,000	JPY	1010000281305573333L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:19:30.343	EZ3WRFKLG27	360T	MONE	AUD	1.57439	N/A	1,100,000	AUD	1010000281305569141L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:19:30.343	EZ1DPXKW4441	360T	MONE	EUR	1.574309	N/A	1,100,000	AUD	1010000281305569141L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:17:20.123	EZ8881JZ7DX7	360T	MONE	CAD	1.33739	N/A	26,500,000	CAD	1010000281305569002L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 16:17:20.123	EZ9TKBRQP433	360T	MONE	USD	1.3374632	N/A	26,500,000	CAD	1010000281305569002L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:55:09.263	EZ4XD6ZX3B23	360T	MONE	EUR	1.134575	N/A	9,500,000	USD	1010000281305565581	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:48:38.112	EZVT8MHXJKS4	360T	MONE	EUR	1.12873	N/A	300,000	EUR	1010000281305569200L1	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 15:48:38.112	EZ578Y370QV6	360T	MONE	USD	1.13194	N/A	285,000	EUR	1010000281305569200L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:33:41.138	EZYX9W1L2Z4	360T	MONE	MXN	20.3467	N/A	100,000,000	MXN	1010000281305566351L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:33:41.138	EZWTLDK7SH08	360T	MONE	USD	20.341768	N/A	100,000,000	MXN	1010000281305566351L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:33:00.994	EZ1JK0JHSJ89	360T	MONE	ZAR	14.4484	N/A	220,000,000	ZAR	1010000281305565852L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:33:00.994	EZ5641MNM72	360T	MONE	USD	14.446729	N/A	220,000,000	ZAR	1010000281305565852L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:31:53.137	EZYX9W1L2Z4	360T	MONE	MXN	20.3435	N/A	100,000,000	MXN	1010000281305565406L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:31:53.137	EZWTLDK7SH08	360T	MONE	USD	20.338568	N/A	100,000,000	MXN	1010000281305565406L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:31:11.031	EZQ5GRZXDSG8	360T	MONE	EUR	1.128766	N/A	40,000,000	EUR	1010000281305565216L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:31:11.031	EZVT8MHXJKS4	360T	MONE	USD	1.12885	N/A	40,000,000	EUR	1010000281305565216L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:30:55.491	EZQ5GRZXDSG8	360T	MONE	EUR	1.1288155	N/A	50,000,000	EUR	1010000281305564994L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:30:55.491	EZVT8MHXJKS4	360T	MONE	USD	1.1289	N/A	50,000,000	EUR	1010000281305564994L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:30:40.862	EZVT8MHXJKS4	360T	MONE	USD	1.12889	N/A	50,000,000	EUR	1010000281305564803L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:30:40.862	EZQ5GRZXDSG8	360T	MONE	EUR	1.1288052	N/A	50,000,000	EUR	1010000281305564803L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:30:16.804	EZ2Y72JC6M34	360T	MONE	GBP	1.2553501	N/A	50,000,000	GBP	1010000281305564668L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:30:16.804	EZ9K8BRK58M7	360T	MONE	USD	1.2554204	N/A	50,000,000	GBP	1010000281305564668L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:28:40.314	EZ1VJRBJ407	360T	MONE	EUR	0.8994315	N/A	13,000,000	GBP	1010000281305563812L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:28:40.314	EZ65MLYG1TR6	360T	MONE	GBP	0.899519	N/A	13,000,000	GBP	1010000281305563812L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:25:05.435	EZQ5GRZXDSG8	360T	MONE	USD	1.1286163	N/A	35,000,000	EUR	1010000281305563384L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:25:05.435	EZ9BS7L7PVL3	360T	MONE	EUR	1.1283664	N/A	35,000,000	EUR	1010000281305563384L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:15:02.579	EZ1J42Q0YJD7	360T	MONE	USD	1.254783	N/A	13,400,000	GBP	1010000281305563407L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:15:02.579	EZ5795GVGSM9	360T	MONE	GBP	1.254631	N/A	13,400,000	GBP	1010000281305563407L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:09:56.018	EZ1J42Q0YJD7	360T	MONE	USD	1.2548505	N/A	30,000,000	GBP	1010000281305558718L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:09:56.018	EZ5795GVGSM9	360T	MONE	GBP	1.2546928	N/A	30,000,000	GBP	1010000281305558718L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:45.863	EZ1C2W4QNQF8	360T	MONE	ZAR	15.059745	N/A	1,000,000	USD	1010000281305563740L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:45.863	EZ1JK0JHSJ89	360T	MONE	USD	14.4417	N/A	1,000,000	USD	1010000281305563740L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:35.941	EZQ5GRZXDSG8	360T	MONE	USD	1.1286254	N/A	40,000,000	EUR	1010000281305557217L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:35.941	EZ9BS7L7PVL3	360T	MONE	EUR	1.1283752	N/A	40,000,000	EUR	1010000281305557217L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:23.832	EZ2SSCC24175	360T	MONE	USD	66.7994	N/A	18,000,000	RUB	1010000281305558055	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:19.29	EZ9BS7L7PVL3	360T	MONE	EUR	1.128367	N/A	12,000,000	USD	1010000281305563114L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:19.29	EZQ5GRZXDSG8	360T	MONE	USD	1.128616	N/A	12,000,000	USD	1010000281305563114L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:18.66	EZ1J42Q0YJD7	360T	MONE	USD	1.2548212	N/A	2,100,000	GBP	1010000281305563038L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:06:18.66	EZ5795GVGSM9	360T	MONE	GBP	1.2546718	N/A	2,100,000	GBP	1010000281305563038L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:04:44.777	EZQ5GRZXDSG8	360T	MONE	USD	1.1282163	N/A	13,000,000	USD	1010000281305563008L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:04:44.777	EZ9BS7L7PVL3	360T	MONE	EUR	1.1279666	N/A	13,000,000	USD	1010000281305563008L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:03:28.77	EZVT8MHXJKS4	360T	MONE	EUR	1.12867	N/A	44,600,000	USD	1010000281305564627L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 15:03:28.77	EZ223XJ0CV35	360T	MONE	USD	1.137733	N/A	45,000,000	USD	1010000281305564627L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 14:59:23.293	EZ5NL5H850G0	360T	MONE	USD	0.9978963	N/A	38,000,000	CHF	1010000281305559218L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:59:23.293	EZ31QW34PCY0	360T	MONE	CHF	0.9976443	N/A	38,000,000	CHF	1010000281305559218L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:58:52.256	EZZVPZMPVTW9	360T	MONE	PLN	3.8077	N/A	32,300,000	PLN	1010000281305556856L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:58:52.256	EZ4HG2K81YX0	360T	MONE	USD	3.80778	N/A	32,300,000	PLN	1010000281305556856L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:58:41.502	EZVT8MHXJKS4	360T	MONE	EUR	1.1284	N/A	1,300,000	USD	1010000281305559598L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:58:41.502	EZ6H0SJKGYH0	360T	MONE	USD	1.134905	N/A	1,300,000	USD	1010000281305559598L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:58:25.542	EZ1DVVGR83Z5	360T	MONE	JPY	113.618	N/A	54,100,000	JPY	1010000281305556847L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:58:25.542	EZ87ZXS8YCB1	360T	MONE	USD	113.6253	N/A	54,100,000	JPY	1010000281305556847L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:57:51.479	EZ2TWJ9L4T11	360T	MONE	EUR	1.12571	N/A	500,000	CHF	1010000281305557156L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:57:51.479	EZ13VTNFSQV5	360T	MONE	CHF	1.124822	N/A	500,000	CHF	1010000281305557156L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:57:49.203	EZVB0028NRN7	360T	MONE	AUD	0.716218	N/A	2,800,000	AUD	1010000281305556614L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:57:49.203	EZ8TSJ2K4408	360T	MONE	USD	0.71623	N/A	2,800,000	AUD	1010000281305556614L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:57:11.325	EZ8881JZ7DX7	360T	MONE	CAD	1.3384	N/A	24,300,000	CAD	1010000281305556502L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:57:11.325	EZ9TKBRQP433	360T	MONE	USD	1.3384715	N/A	24,300,000	CAD	1010000281305556502L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:55:30.564	EZB8BG6QMVS7	360T	MONE	EUR	128.2038	N/A	1,350,000	EUR	1010000281305556206	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:46:22.112	EZ2TWJ9L4T11	360T	MONE	EUR	1.12544	N/A	500,000	EUR	1010000281305552277L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:46:22.112	EZ13VTNFSQV5	360T	MONE	CHF	1.124553	N/A	500,000	EUR	1010000281305552277L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:43:33.895	EZ8X9Y6Y4YQ0	360T	MONE	EUR	324.0834	N/A	1,000,000,000	HUF	1010000281305557666L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:43:33.895	EZ67B5PDNC60	360T	MONE	HUF	324.09	N/A	1,000,000,000	HUF	1010000281305557666L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:41:35.752	EZ1SR793DWW8	360T	MONE	HUF	284.7895	N/A	2,000,000	USD	1010000281305558697L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:41:35.752	EZ2W1B64TKG1	360T	MONE	USD	287.247	N/A	2,000,000	USD	1010000281305558697L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:36:58.396	EZQ5GRZXDSG8	360T	MONE	USD	1.1278266	N/A	14,800,000	USD	1010000281305556648L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:36:58.396	EZ9BS7L7PVL3	360T	MONE	EUR	1.12758	N/A	14,800,000	USD	1010000281305556648L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:30:00.678	EZ7MSQBWS5D1	360T	MONE	EUR	8.809442	N/A	13,150,000	HKD	101000028130555723L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:30:00.678	EZ665JWYXQJ1	360T	MONE	HKD	8.864604	N/A	12,600,000	HKD	101000028130555723L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:29:20.986	EZ7FLTQLP199	360T	MONE	EUR	9.733214	N/A	2,800,000	NOK	1010000281305554835L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:29:20.986	EZ7N489GJ9L8	360T	MONE	NOK	9.770081	N/A	2,950,000	NOK	1010000281305554835L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:28:59.475	EZV5TZJ6YY38	360T	MONE	EUR	1.1275347	N/A	14,900,000	USD	1010000281305554576L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:28:59.475	EZYNHM6ZQSC5	360T	MONE	USD	1.1360335	N/A	14,250,000	USD	1010000281305554576L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:28:34.13	EZ2RWHKZFMY4	360T	MONE	DKK	7.4624351	N/A	8,000,000	DKK	1010000281305554297L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:28:34.13	EZ9CM8YP38L3	360T	MONE	EUR	7.4654353	N/A	8,600,000	DKK	1010000281305554297L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:54.387	EZ35T59DKCW7	360T	MONE	JPY	128.1316	N/A	233,000,000	JPY	1010000281305553978L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:54.387	EZ8K96NYYJQ07	360T	MONE	EUR	128.1168	N/A	243,000,000	JPY	1010000281305553978L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:23.852	EZ156PQ2XLF1	360T	MONE	CHF	1.123964	N/A	1,900,000	CHF	1010000281305553772L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:23.852	EZ8SKRRJWWF5	360T	MONE	EUR	1.125071	N/A	1,980,000	CHF	1010000281305553772L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:12.374	EZV5BTCT4576	360T	MONE	GBP	0.9014055	N/A	1,000,000	GBP	1010000281305553697L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 14:27:12.374	EZ586Z8D7F42	360T	MONE	EUR	0.8986075	N/A	1,000,000	GBP	1010000281305553697L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:07.091	EZB4QYP2YL30	360T	MONE	EUR	6.076408	N/A	10,000,000	EUR	1010000281305549328L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:27:07.091	EZ6C6GDN2Y29	360T	MONE	TRY	6.451112	N/A	10,000,000	EUR	1010000281305549328L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:26:29.455	EZ7HZV98HXK0	360T	MONE	CAD	1.5186244	N/A	1,240,000	CAD	1010000281305553556L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:26:29.455	EZ9489NVRD61	360T	MONE	EUR	1.5101944	N/A	1,320,000	CAD	1010000281305553556L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:24:24.868	EZ6TJ1QLZZ84	360T	MONE	EUR	7.837733	N/A	339,325	CNH	1010000281305551313	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:58.853	EZ829JP1QCV9	360T	MONE	EUR	1.135378	N/A	88,008	USD	1010000281305550478L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:58.853	EZB8W3774DJ6	360T	MONE	EUR	1.138224	N/A	92,640	USD	1010000281305550478L5	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:58.853	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.134037	N/A	88,008	USD	1010000281305550478L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:58.853	EZ7896KPZNC9	360T	MONE	EUR	1.136682	N/A	13,780	USD	1010000281305550478L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:58.853	EZ368YSJ9340	360T	MONE	EUR	1.137374	N/A	13,780	USD	1010000281305550478L4	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:58.601	EZ4J92TL27P7	360T	MONE	EUR	1.133445	N/A	10,876,000	USD	1010000281305549905	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:41.035	EZ9TKBRQP433	360T	MONE	USD	1.3387668	N/A	9,000,000	CAD	1010000281305554581L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:21:41.035	EZ8881JZ7DX7	360T	MONE	CAD	1.33869	N/A	9,000,000	CAD	1010000281305554581L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:19:00.487	EZVMRJGC6912	360T	MONE	CHF	1.116628	N/A	350,000	CHF	1010000281305552431L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:19:00.487	EZ7KN9ZQ4HD7	360T	MONE	EUR	1.12108	N/A	350,000	CHF	1010000281305552431L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:18:14.705	EZLMHCT2MN75	360T	MONE	USD	9.099915	N/A	3,000,000	SEK	1010000281305552368L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:18:14.705	EZ4L2PYDLM87	360T	MONE	SEK	9.0992	N/A	3,000,000	SEK	1010000281305552368L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:45.108	EZVT8MHXJKS4	360T	MONE	EUR	1.12768	N/A	10,000,000	USD	1010000281305552251L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:45.108	EZB9QLR3MSF6	360T	MONE	USD	1.129828	N/A	10,000,000	USD	1010000281305552251L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:29.679	EZ4BPGPV1468	360T	MONE	USD	3,200.21	N/A	400,000,000	COP	1010000281305546595	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:29.037	EZ8NS3CDCC82	360T	MONE	USD	8.6262415	N/A	1,150,000	NOK	1010000281305552208L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:29.037	EZ2DSL742H86	360T	MONE	NOK	8.62589	N/A	1,150,000	NOK	1010000281305552208L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:02.833	EZ6WL9W11V02	360T	MONE	CHF	1.121998	N/A	500,000	CHF	1010000281305552192L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:17:02.833	EZ2TWJ9L4T11	360T	MONE	EUR	1.12516	N/A	500,000	CHF	1010000281305552192L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:14:52.09	EZ1DVVGR83Z5	360T	MONE	JPY	113.619	N/A	140,000,000	JPY	1010000281305551900L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:14:52.09	EZ87ZXS8YCB1	360T	MONE	USD	113.62657	N/A	140,000,000	JPY	1010000281305551900L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:14:20.276	EZ9BS7L7PVL3	360T	MONE	EUR	1.1272871	N/A	600,000	USD	1010000281305551643L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:14:20.276	EZVT8MHXJKS4	360T	MONE	USD	1.12762	N/A	600,000	USD	1010000281305551643L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:13:55.251	EZ65LLGNQZR4	360T	MONE	USD	7.813898	N/A	600,000	HKD	1010000281305551532L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:13:55.251	EZXVGD4N2CW5	360T	MONE	HKD	7.81375	N/A	600,000	HKD	1010000281305551532L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:12:58.238	EZQ5GRZXDSG8	360T	MONE	EUR	1.127476	N/A	700,000	USD	1010000281305551486L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:12:58.238	EZVBCM85YSK7	360T	MONE	USD	1.147393	N/A	700,000	USD	1010000281305551486L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:12:49.455	EZ8881JZ7DX7	360T	MONE	USD	1.339	N/A	300,000	CAD	1010000281305551441L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:12:49.455	EZ45ZSJX4BW9	360T	MONE	CAD	1.3387959	N/A	300,000	CAD	1010000281305551441L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:10:57.709	EZ7MRTT6TFN3	360T	MONE	USD	1.153895	N/A	800,000	USD	1010000281305551177L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 14:10:57.709	EZQ5GRZXDSG8	360T	MONE	EUR	1.1274762	N/A	800,000	USD	1010000281305551177L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:07:14.114	EZ7KVY4F7Q4	360T	MONE	TRY	5.397466	N/A	60,000,000	TRY	1010000281305550173L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:07:14.114	EZ68FFW9CC55	360T	MONE	USD	5.39425	N/A	60,000,000	TRY	1010000281305550173L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:05:41.61	EZ760BHVYH25	360T	MONE	CZK	22.881	N/A	11,000,000	USD	1010000281305550542L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:05:41.61	EZ7PS6KH4298	360T	MONE	USD	22.880883	N/A	11,000,000	USD	1010000281305550542L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:04:17.111	EZQ5GRZXDSG8	360T	MONE	EUR	1.1274866	N/A	100,000	USD	1010000281305541757	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:01:55.142	EZ9BS7L7PVL3	360T	MONE	EUR	1.127159	N/A	1,500,000	USD	1010000281305548205L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:01:55.142	EZQ5GRZXDSG8	360T	MONE	USD	1.127407	N/A	1,500,000	USD	1010000281305548205L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:00:44.242	EZ52GX40YN57	360T	MONE	USD	66.71512	N/A	40,000,000	RUB	1010000281305547774L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 14:00:44.242	EZ2RWCC65HN4	360T	MONE	RUB	66.72472	N/A	40,000,000	RUB	1010000281305547774L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:58:59.528	EZVDHHC09Z5	360T	MONE	EUR	1.13482	N/A	1,000,000	USD	1010000281305549688L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:58:59.528	EZV6MHZGP562	360T	MONE	USD	1.164598	N/A	1,000,000	USD	1010000281305549688L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:58:41.969	EZ9BS7L7PVL3	360T	MONE	EUR	1.127019	N/A	120,000	USD	1010000281305543734	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:57:46.143	EZ68FFW9CC55	360T	MONE	USD	5.39496	N/A	1,250,000	TRY	1010000281305549642L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:57:46.143	EZ54D79XM758	360T	MONE	TRY	5.483995	N/A	1,250,000	TRY	1010000281305549642L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:57:10.913	EZ2DMWWD6W00	360T	MONE	SGD	1.376417	N/A	13,000,000	SGD	1010000281305546022L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:57:10.913	EZ9RJMRQ8XV8	360T	MONE	USD	1.376904	N/A	13,000,000	SGD	1010000281305546022L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:56:16.593	EZ8Z359WSG01	360T	MONE	GBP	0.899785	N/A	1,600,000	GBP	1010000281305549426L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:56:16.593	EZ65MLYG1TR6	360T	MONE	EUR	0.898709	N/A	1,600,000	GBP	1010000281305549426L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:55:33.506	EZVGP7RVZPK3	360T	MONE	EUR	1.5081712	N/A	2,000,000	EUR	1010000281305549364	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:55:27.634	EZ87ZXS8YCB1	360T	MONE	USD	113.6494	N/A	800,000,000	JPY	1010000281305545170L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:55:27.634	EZ78DF88TL70	360T	MONE	JPY	113.56	N/A	800,000,000	JPY	1010000281305545170L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:54:46.071	EZ87ZXS8YCB1	360T	MONE	USD	113.6633	N/A	800,000,000	JPY	1010000281305545078L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:54:46.071	EZ12Z61W2PD2	360T	MONE	JPY	113.6329	N/A	800,000,000	JPY	1010000281305545078L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:53:19.687	EZ30SRVFTYH3	360T	MONE	EUR	128.08033	N/A	100,000,000	JPY	1010000281305536680	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:52:17.773	EZ55QSHPOK87	360T	MONE	USD	287.6257	N/A	2,500,000	HUF	1010000281305545040L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:52:17.773	EZBL58MBMDL2	360T	MONE	HUF	287.0119	N/A	2,500,000	HUF	1010000281305545040L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:52:10.766	EZ263233XJF5	360T	MONE	CZK	22.89995	N/A	10,000,000	USD	1010000281305536406L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:52:10.766	EZ760BHVYH25	360T	MONE	USD	22.9	N/A	10,000,000	USD	1010000281305536406L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:50:36.877	EZ760BHVYH25	360T	MONE	CZK	22.8895	N/A	1,000,000	USD	1010000281305536241L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:50:36.877	EZ7PS6KH4298	360T	MONE	USD	22.88949	N/A	1,000,000	USD	1010000281305536241L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:50:27.862	EZ65LLGNQZR4	360T	MONE	USD	7.81366	N/A	95,000,000	HKD	1010000281305545022L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:50:27.862	EZ35HV0VY9C1	360T	MONE	HKD	7.813354	N/A	95,000,000	HKD	1010000281305545022L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:49:52.01	EZ9BS7L7PVL3	360T	MONE	EUR	1.1268695	N/A	400,000	USD	1010000281305538771	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:49:49.789	EZ9K0BVGKW36	360T	MONE	EUR	8.839669	N/A	18,000,000	HKD	1010000281305543294	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:49:49.789	EZ9K0BVGKW36	360T	MONE	EUR	8.839869	N/A	18,000,000	HKD	1010000281305543281	No	ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 13:49:41.794	EZ91YSZJFCB2	360T	MONE	EUR	1.131967	N/A	1,800,000	USD	1010000281305543267	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:48:42.686	EZ7PS6KH4298	360T	MONE	USD	22.90488	N/A	5,000,000	CZK	1010000281305544922L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:48:42.686	EZ8WHZQTMQV7	360T	MONE	CZK	22.85344	N/A	5,000,000	CZK	1010000281305544922L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:47:53.048	EZVB0028NRN7	360T	MONE	AUD	0.715487	N/A	20,000,000	AUD	1010000281305544704L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:47:53.048	EZ1M40CC8VS3	360T	MONE	USD	0.715566	N/A	20,000,000	AUD	1010000281305544704L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:47:51.658	EZ9BS7L7PVL3	360T	MONE	EUR	1.1269037	N/A	41,000,000	USD	1010000281305546612L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:47:51.658	EZQ5GRZXDSG8	360T	MONE	USD	1.1271512	N/A	41,000,000	USD	1010000281305546612L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:45:24.905	EZ9BS7L7PVL3	360T	MONE	EUR	1.1267064	N/A	15,000,000	USD	1010000281305544113L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:45:24.905	EZQ5GRZXDSG8	360T	MONE	USD	1.1269562	N/A	15,000,000	USD	1010000281305544113L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:44:54.091	EZ9BS7L7PVL3	360T	MONE	EUR	1.126957	N/A	19,000,000	USD	1010000281305543954L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:44:54.091	EZQ5GRZXDSG8	360T	MONE	USD	1.127206	N/A	19,000,000	USD	1010000281305543954L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:41:57.881	EZ248D42HSS9	360T	MONE	USD	6.6209234	N/A	20,000,000	DKK	1010000281305542298L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:41:57.881	EZ5V7GTZFFP4	360T	MONE	DKK	6.61946	N/A	20,000,000	DKK	1010000281305542298L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:36:15.309	EZ8881JZ7DX7	360T	MONE	CAD	1.33837	N/A	250,000	CAD	1010000281305543752L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:36:15.309	EZ9TKBRQP433	360T	MONE	USD	1.338444	N/A	250,000	CAD	1010000281305543752L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:36:13.228	EZ7PDT2LHC80	360T	MONE	HKD	7.801167	N/A	6,000,000	USD	1010000281305543700L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:36:13.228	EZ45J69PZ4Q4	360T	MONE	USD	7.81293	N/A	6,000,000	USD	1010000281305543700L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:35:58.175	EZ1VJRVB407	360T	MONE	EUR	0.898342	N/A	3,000,000	GBP	1010000281305543695L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:35:58.175	EZ65MLYG1TR6	360T	MONE	GBP	0.89843	N/A	3,000,000	GBP	1010000281305543695L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:35:28.173	EZ30SRVFTYH3	360T	MONE	EUR	128.11379	N/A	13,114,600	JPY	1010000281305540813	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:34:16.015	EZ53LC2RMHL3	360T	MONE	EUR	1.1251907	N/A	54,000	CHF	1010000281305540183	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:27:55.524	EZQ5GRZXDSG8	360T	MONE	EUR	1.12868	N/A	67,000,000	USD	1010000281305538076L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:27:55.524	EZ84M58CYKV0	360T	MONE	USD	1.132182	N/A	67,000,000	USD	1010000281305538076L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:24:50.317	EZ9BS7L7PVL3	360T	MONE	EUR	1.128427	N/A	69,327	USD	1010000281305539876	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:24:03.677	EZVD0FRLCF19	360T	MONE	CHF	0.97081	N/A	50,000,000	USD	1010000281305537402L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:24:03.677	EZ1R85X2S6V4	360T	MONE	USD	0.99709	N/A	50,000,000	USD	1010000281305537402L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:23:25.541	EZ9BS7L7PVL3	360T	MONE	EUR	1.1285662	N/A	29,900,000	USD	1010000281305542735L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:23:25.541	EZQ5GRZXDSG8	360T	MONE	USD	1.1288165	N/A	29,900,000	USD	1010000281305542735L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:22:28.476	EZ2GRNR4WX77	360T	MONE	USD	6.6144	N/A	21,000,000	DKK	1010000281305534878L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:22:28.476	EZ2KP9HJPSR8	360T	MONE	DKK	6.6022	N/A	21,000,000	DKK	1010000281305534878L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:21:53.049	EZV3R2QVZKX9	360T	MONE	EUR	4.662621	N/A	280,000	EUR	1010000281305542638	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:21:29.272	EZVY6Q7GKP91	360T	MONE	EUR	7.79247	N/A	6,000,000	CNH	1010000281305542551L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:21:29.272	EZ1VH0FQJBB7	360T	MONE	CNH	7.792943	N/A	6,000,000	CNH	1010000281305542551L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:18:08.107	EZ29HK520FY1	360T	MONE	USD	9.09288	N/A	40,000,000	SEK	1010000281305534241L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:18:08.107	EZLMMHCT2MN75	360T	MONE	SEK	9.0909584	N/A	40,000,000	SEK	1010000281305534241L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:16:23.863	EZ8NS3CDCC82	360T	MONE	USD	8.614986	N/A	100,717	NOK	1010000281305542323	No	ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 13:15:15.454	EZ617HBY96H6	360T	MONE	EUR	9.723897	N/A	1,000,000	EUR	1010000281305542237	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:14:13.847	EZ248D42HSS9	360T	MONE	USD	6.6170188	N/A	30,000,000	DKK	1010000281305533522L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:14:13.847	EZ5V7GTZFFP4	360T	MONE	DKK	6.6155581	N/A	30,000,000	DKK	1010000281305533522L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:09:11.929	EZ766LRCYB08	360T	MONE	EUR	4.654411	N/A	500,000	RON	1010000281305538922L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:09:11.929	EZ6RDCHQWTN4	360T	MONE	RON	4.655669	N/A	500,000	RON	1010000281305538922L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:08:59.04	EZ8R57KGP0S0	360T	MONE	EUR	4.4312	N/A	4,028,750	BRL	1010000281305530647	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:08:14.691	EZ9BS7L7PVL3	360T	MONE	EUR	1.128336	N/A	70,840	USD	1010000281305536602	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:01:42.397	EZ8W21025Z54	360T	MONE	USD	20.40527	N/A	1,000,000,000	MXN	1010000281305533206L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:01:42.397	EZVXKF0RJQ31	360T	MONE	MXN	20.435403	N/A	1,000,000,000	MXN	1010000281305533206L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:00:05.987	EZQ5GRZXDSG8	360T	MONE	USD	1.1289165	N/A	30,000,000	USD	1010000281305531584L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 13:00:05.987	EZ9BS7L7PVL3	360T	MONE	EUR	1.128667	N/A	30,000,000	USD	1010000281305531584L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:57:31.919	EZ4B9BDYHWM1	360T	MONE	USD	3.9097264	N/A	700,000	BRL	1010000281305532698	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:55:37.863	EZ23N6YTC769	360T	MONE	EUR	0.8997023	N/A	450,000	GBP	1010000281305532828	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:52:52.279	EZ9BS7L7PVL3	360T	MONE	EUR	1.1284545	N/A	50,000,000	USD	1010000281305532684L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:52:52.279	EZQ5GRZXDSG8	360T	MONE	USD	1.1287053	N/A	50,000,000	USD	1010000281305532684L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:51:31.478	EZVT8MHXJKS4	360T	MONE	EUR	1.1289	N/A	300,000,000	USD	1010000281305525530L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:51:31.478	EZX8FLK15205	360T	MONE	USD	1.128984	N/A	300,000,000	USD	1010000281305525530L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:51:24.612	EZ4Z8HHCN0C9	360T	MONE	RUB	68.9153	N/A	95,000,000	RUB	1010000281305525287L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:51:24.612	EZ52GX40YN57	360T	MONE	USD	66.5526	N/A	95,000,000	RUB	1010000281305525287L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:46:50.76	EZ9BS7L7PVL3	360T	MONE	EUR	1.1284966	N/A	10,000	USD	1010000281305530132	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:42:41.76	EZ68FFW9CC55	360T	MONE	USD	5.3868	N/A	50,000,000	TRY	1010000281305530556L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:42:41.76	EZ7KVVY4F7Q4	360T	MONE	TRY	5.390032	N/A	50,000,000	TRY	1010000281305530556L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:40:31.072	EZB6W83WKG6	360T	MONE	GBP	1.24972	N/A	128,024.65	CHF	1010000281305507514L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:40:31.072	EZB6W83WKG6	360T	MONE	GBP	1.24972	N/A	3,540,094.22	CHF	1010000281305507514L4	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:40:31.072	EZB6W83WKG6	360T	MONE	GBP	1.24972	N/A	521,063.2	CHF	1010000281305507514L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:40:31.072	EZB6W83WKG6	360T	MONE	GBP	1.24972	N/A	1,283,817.94	CHF	1010000281305507514L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:39:30.074	EZ3TZHFN4F70	360T	MONE	CHF	0.008766179	N/A	13,000,000	CHF	1010000281305530515L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:39:30.074	EZH3373ZZ8T7	360T	MONE	JPY	0.0087766	N/A	13,000,000	CHF	1010000281305530515L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:38:27.242	EZ9LNK4JSSJ6	360T	MONE	GBP	8.29	N/A	977,231.05	DKK	1010000281305507290L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:38:27.242	EZ9LNK4JSSJ6	360T	MONE	GBP	8.29	N/A	396,628.77	DKK	1010000281305507290L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:38:27.242	EZ9LNK4JSSJ6	360T	MONE	GBP	8.29	N/A	2,694,688.93	DKK	1010000281305507290L4	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:38:27.242	EZ9LNK4JSSJ6	360T	MONE	GBP	8.29	N/A	97,451.25	DKK	1010000281305507290L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:36:11.8	EZV2SZRH3NV8	360T	MONE	EUR	1.125236	N/A	34,164.73	CHF	1010000281305530070	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:36:05.288	EZ23N6YTC769	360T	MONE	EUR	0.9004	N/A	578,625.56	EUR	1010000281305505734L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:36:05.288	EZ23N6YTC769	360T	MONE	EUR	0.9004	N/A	5,802,397.31	EUR	1010000281305505734L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:36:05.288	EZ23N6YTC769	360T	MONE	EUR	0.9004	N/A	2,355,019.04	EUR	1010000281305505734L1	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 12:36:05.288	EZ23N6YTC769	360T	MONE	EUR	0.9004	N/A	15,999,958.08	EUR	1010000281305505734L4	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:35:20.745	EZB759VYXC56	360T	MONE	EUR	1.123236	N/A	119,576.55	CHF	1010000281305529858	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:34:08.905	EZV18KPV3J42	360T	MONE	GBP	10.83585	N/A	4,173,456.29	NOK	1010000281305502973L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:34:08.905	EZV18KPV3J42	360T	MONE	GBP	10.83585	N/A	10,282,741.29	NOK	1010000281305502973L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:34:08.905	EZV18KPV3J42	360T	MONE	GBP	10.83585	N/A	1,025,413.57	NOK	1010000281305502973L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:34:08.905	EZV18KPV3J42	360T	MONE	GBP	10.83585	N/A	28,354,388.85	NOK	1010000281305502973L4	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:33:51.605	EZ5NL5H850G0	360T	MONE	USD	0.997716	N/A	10,000,000	CHF	1010000281305525231L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:33:51.605	EZ31QW34PCY0	360T	MONE	CHF	0.997472	N/A	10,000,000	CHF	1010000281305525231L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:32:14.913	EZ10JSBXKHV2	360T	MONE	GBP	11.4165	N/A	7,726,549.39	SEK	1010000281305502316L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:32:14.913	EZ10JSBXKHV2	360T	MONE	GBP	11.4165	N/A	19,037,005.02	SEK	1010000281305502316L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:32:14.913	EZ10JSBXKHV2	360T	MONE	GBP	11.4165	N/A	1,898,404.59	SEK	1010000281305502316L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:32:14.913	EZ10JSBXKHV2	360T	MONE	GBP	11.4165	N/A	52,494,041	SEK	1010000281305502316L4	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:29:33.294	EZ9BS7L7PVL3	360T	MONE	EUR	1.128549	N/A	40,000	USD	1010000281305528303	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:25:46.231	EZVT8MHXJKS4	360T	MONE	USD	1.12897	N/A	120,000,000	USD	1010000281305527561L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:25:46.231	EZQ5GRZXDSG8	360T	MONE	EUR	1.1288865	N/A	120,000,000	USD	1010000281305527561L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:24:42.965	EZ7PS6KH4298	360T	MONE	USD	22.83795	N/A	10,000,000	USD	1010000281305518933L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:24:42.965	EZ760BHVYH25	360T	MONE	CZK	22.8379	N/A	10,000,000	USD	1010000281305518933L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:24:23.296	EZ8SKRRJWWF5	360T	MONE	CHF	1.1260801	N/A	4,000,000	CHF	1010000281305527511L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:24:23.296	EZ53LC2RMLH3	360T	MONE	EUR	1.1261225	N/A	4,000,000	CHF	1010000281305527511L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:22:40.171	EZ5NL5H850G0	360T	MONE	USD	0.997838	N/A	10,000,000	CHF	1010000281305518688L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:22:40.171	EZ31QW34PCY0	360T	MONE	CHF	0.997586	N/A	10,000,000	CHF	1010000281305518688L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:21:10.107	EZ769QHR6J99	360T	MONE	CZK	26.01197	N/A	144,000,000	CZK	1010000281305517523L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:21:10.107	EZ46WWRR10G7	360T	MONE	EUR	25.7866	N/A	144,000,000	CZK	1010000281305517523L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:16:44.524	EZ6P51K7PC99	360T	MONE	THB	32.799	N/A	51,000,000	THB	1010000281305522537L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:16:44.524	EZ3L00KMT665	360T	MONE	USD	32.8	N/A	51,000,000	THB	1010000281305522537L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:14:54.961	EZ9BS7L7PVL3	360T	MONE	EUR	1.1284775	N/A	55,800	USD	1010000281305523965	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:11:24.071	EZXVGD4N2CW5	360T	MONE	HKD	7.8135	N/A	25,000,000	HKD	1010000281305512541L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:11:24.071	EZ65LLGNQZR4	360T	MONE	USD	7.81367	N/A	25,000,000	HKD	1010000281305512541L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:11:06.625	EZV7RQMXW6F6	360T	MONE	NOK	9.746631	N/A	270,000	NOK	1010000281305511817L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:11:06.625	EZ617HBY96H6	360T	MONE	EUR	9.730875	N/A	270,000	NOK	1010000281305511817L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:10:59.795	EZVGP7RVZPK3	360T	MONE	EUR	1.5105768	N/A	23,000	CAD	1010000281305523146	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:07:21.268	EZ5V7GTZFFP4	360T	MONE	USD	6.614828	N/A	10,000,000	DKK	1010000281305522691L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:07:21.268	EZ74ZSJVSV95	360T	MONE	DKK	6.6089085	N/A	10,000,000	DKK	1010000281305522691L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 12:01:34.918	EZ9BS7L7PVL3	360T	MONE	EUR	1.1281968	N/A	130,000	USD	1010000281305522291	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:58:51.098	EZ4L2PYDLM87	360T	MONE	SEK	9.1089	N/A	5,000,000	SEK	1010000281305519623L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:58:51.098	EZLHMCT2MN75	360T	MONE	USD	9.1095915	N/A	5,000,000	SEK	1010000281305519623L1	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 11:58:41.28	EZ8W21025Z54	360T	MONE	USD	20.3899	N/A	45,000,000	USD	1010000281305519325L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:58:41.28	EZVPLJSH0885	360T	MONE	MXN	20.493103	N/A	45,000,000	USD	1010000281305519325L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:57:15.438	EZ87ZXS8YCB1	360T	MONE	USD	113.6075	N/A	300,000,000	JPY	1010000281305518670L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:57:15.438	EZ1DVVGR83Z5	360T	MONE	JPY	113.6	N/A	300,000,000	JPY	1010000281305518670L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:56:15.007	EZ9BS7L7PVL3	360T	MONE	EUR	1.1282202	N/A	100,000	USD	1010000281305521088	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:54:22.216	EZ56DRDY9NB5	360T	MONE	USD	0.7172136	N/A	125,000,000	AUD	1010000281305517696L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:54:22.216	EZ8TSJ2K4408	360T	MONE	AUD	0.71633	N/A	125,000,000	AUD	1010000281305517696L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:53:48.851	EZVHY56RR1N8	360T	MONE	NZD	0.678826	N/A	200,000	NZD	1010000281305517602L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:53:48.851	EZ312YM2GVX2	360T	MONE	USD	0.67883	N/A	200,000	NZD	1010000281305517602L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:53:02.491	EZ4HG2K81YX0	360T	MONE	USD	3.809672	N/A	8,500,000	PLN	1010000281305517263L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:53:02.491	EZZVPZMPVTW9	360T	MONE	PLN	3.8096	N/A	8,500,000	PLN	1010000281305517263L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:52:05.106	EZLMHCT2MN75	360T	MONE	USD	9.109606	N/A	37,000,000	SEK	1010000281305517212L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:52:05.106	EZ4L2PYDLM87	360T	MONE	SEK	9.1089	N/A	37,000,000	SEK	1010000281305517212L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:51:40.952	EZ2DSL742H86	360T	MONE	NOK	8.62488	N/A	90,000,000	NOK	1010000281305517044L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:51:40.952	EZ8NS3CDCC82	360T	MONE	USD	8.62522	N/A	90,000,000	NOK	1010000281305517044L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:51:13.689	EZ2GRNR4WX77	360T	MONE	DKK	6.6155	N/A	46,000,000	DKK	1010000281305517017L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:51:13.689	EZ5V7GTZFFP4	360T	MONE	USD	6.616018	N/A	46,000,000	DKK	1010000281305517017L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:50.221	EZVB0028NRN7	360T	MONE	AUD	0.716238	N/A	20,500,000	AUD	1010000281305516947L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:50.221	EZ8TSJ2K4408	360T	MONE	USD	0.71625	N/A	20,500,000	AUD	1010000281305516947L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:33.117	EZVGR8H64MY3	360T	MONE	EUR	1.1254957	N/A	98,200	CHF	1010000281305518485	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:26.966	EZ5Y6PJR7XK8	360T	MONE	SEK	10.287567	N/A	155,000,000	SEK	1010000281305516492L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:26.966	EZ91VTQTRSQ3	360T	MONE	EUR	10.279221	N/A	155,000,000	SEK	1010000281305516492L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:23.381	EZ87ZXS8YCB1	360T	MONE	USD	113.6074	N/A	38,500,000	USD	1010000281305516741L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:50:23.381	EZ1DVVGR83Z5	360T	MONE	JPY	113.6	N/A	38,500,000	USD	1010000281305516741L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:48:43.391	EZWXXQ57FNH3	360T	MONE	CNH	8.079741	N/A	7,000,000	CNH	1010000281305516458L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:48:43.391	EZVY6Q7GKQP91	360T	MONE	EUR	7.79176	N/A	7,000,000	CNH	1010000281305516458L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:48:25.833	EZVY6Q7GKQP91	360T	MONE	EUR	7.79241	N/A	7,000,000	CNH	1010000281305516445L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:48:25.833	EZBLCG9F2902	360T	MONE	CNH	8.034084	N/A	7,000,000	CNH	1010000281305516445L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:47:43.738	EZ9BS7L7PVL3	360T	MONE	EUR	1.1285171	N/A	50,000,000	USD	1010000281305516432L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:47:43.738	EZQ5GRZXDSG8	360T	MONE	USD	1.1287659	N/A	50,000,000	USD	1010000281305516432L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:46:28.089	EZV5BTCT4576	360T	MONE	EUR	0.900903	N/A	10,000,000	GBP	1010000281305517987	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:46:28.089	EZV5BTCT4576	360T	MONE	EUR	0.900883	N/A	10,000,000	GBP	1010000281305518222	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:45:37.877	EZ294B15VJL8	360T	MONE	EUR	0.89813	N/A	250,000,000	GBP	1010000281305513992L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:45:37.877	EZBWPZZW1WK2	360T	MONE	GBP	0.8984068	N/A	250,000,000	GBP	1010000281305513992L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:38:18.821	EZ766LRCYB08	360T	MONE	EUR	4.655289	N/A	76,000,000	RON	1010000281305519180L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:38:18.821	EZ8XLC0XJLK6	360T	MONE	RON	4.65562	N/A	76,000,000	RON	1010000281305519180L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 11:35:29.121	EZ6CRSGZ7GV1	360T	MONE	GBP	1.25761	N/A	100,000	GBP	1010000281305483075	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:33:40.656	EZ5Q74SLLR91	360T	MONE	EUR	0.8983919	N/A	90,000	GBP	1010000281305511872	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:31:11.751	EZ9BS7L7PVL3	360T	MONE	EUR	1.129391	N/A	175,311	USD	1010000281305516055	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:30:31.932	EZZVPZMPVTW9	360T	MONE	USD	3.802	N/A	80,000,000	USD	1010000281305510986L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:30:31.932	EZ1YRPDX0RY4	360T	MONE	PLN	3.8012394	N/A	80,000,000	USD	1010000281305510986L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:30:27.805	EZ8QLLGLMQ83	360T	MONE	EUR	1.130075	N/A	31,221.67	EUR	1010000281305477194	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:30:19.0	EZ65LLGNQZR4	360T	MONE	USD	7.813488	N/A	5,000,000	USD	1010000281305513032L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:30:19.0	EZ55V93J58H3	360T	MONE	HKD	7.811298	N/A	5,000,000	USD	1010000281305513032L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:29:44.015	EZ9BS7L7PVL3	360T	MONE	EUR	1.1291675	N/A	958,400	USD	1010000281305511676L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:29:44.015	EZVBDM3R58K5	360T	MONE	USD	1.1340835	N/A	958,400	USD	1010000281305511676L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:28:57.365	EZ5795GVGSM9	360T	MONE	GBP	1.2573222	N/A	10,300,000	GBP	1010000281305511562L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:28:57.365	EZ1J42Q0YJD7	360T	MONE	USD	1.2574704	N/A	10,300,000	GBP	1010000281305511562L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:26:43.451	EZQ5GRZXDSG8	360T	MONE	EUR	1.1298084	N/A	600,000	USD	1010000281305512838	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:23:15.907	EZ9BS7L7PVL3	360T	MONE	EUR	1.12975	N/A	81,000	USD	1010000281305511372	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:22:55.948	EZ5Q74SLLR91	360T	MONE	EUR	0.8981486	N/A	90,000	GBP	1010000281305510517	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:18:21.547	EZPJ5DRMZB37	360T	MONE	JPY	128.3624	N/A	60,214,500	JPY	1010000281305507218L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:18:21.547	EZ6MSNZ6MC80	360T	MONE	EUR	128.369	N/A	60,214,500	JPY	1010000281305507218L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:17:19.294	EZ6MSNZ6MC80	360T	MONE	EUR	128.385	N/A	173,000,000	JPY	1010000281305506413L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:17:19.294	EZ4X4P0JZW11	360T	MONE	JPY	128.3727	N/A	173,000,000	JPY	1010000281305506413L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:16:02.935	EZ5LVT2KDTL9	360T	MONE	JPY	128.329	N/A	1,958,552,700	JPY	1010000281305505948L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:16:02.935	EZ6MSNZ6MC80	360T	MONE	EUR	128.369	N/A	1,958,552,700	JPY	1010000281305505948L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:15:09.616	EZ9BS7L7PVL3	360T	MONE	EUR	1.130021	N/A	500,000	EUR	1010000281305510193	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:08:40.888	EZVT8MHXJKS4	360T	MONE	EUR	1.12996	N/A	21,400,000	USD	1010000281305509851L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:08:40.888	EZ2Y4FHTNLD9	360T	MONE	USD	1.267888	N/A	24,000,000	USD	1010000281305509851L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:06:11.898	EZ53LC2RMHL3	360T	MONE	EUR	1.1258921	N/A	24,000,000	CHF	1010000281305506961L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:06:11.898	EZ8SKRRJWWF5	360T	MONE	CHF	1.1258497	N/A	24,000,000	CHF	1010000281305506961L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:05:33.61	EZ30SRVFTYH3	360T	MONE	EUR	128.2671	N/A	107,485,000	JPY	1010000281305509402	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:59.426	EZ5V7GTZFFP4	360T	MONE	USD	6.610275	N/A	120,000,000	DKK	1010000281305506472L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:59.426	EZ74ZSJVS95	360T	MONE	DKK	6.6046235	N/A	120,000,000	DKK	1010000281305506472L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:31.943	EZ9BS7L7PVL3	360T	MONE	EUR	1.1292875	N/A	565,000	USD	1010000281305509201	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:26.905	EZ88DCS8YXW3	360T	MONE	EUR	6.10378	N/A	15,000,000	EUR	1010000281305500655L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:26.905	EZ6C6GDN2Y29	360T	MONE	TRY	6.476919	N/A	15,000,000	EUR	1010000281305500655L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:15.799	EZQ5GRZXDSG8	360T	MONE	USD	1.1294674	N/A	35,000,000	USD	1010000281305508886L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:04:15.799	EZ9BS7L7PVL3	360T	MONE	EUR	1.1292213	N/A	35,000,000	USD	1010000281305508886L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:02:27.745	EZ4LGCPTH457	360T	MONE	USD	1,134.41813	N/A	350,000,000	KRW	1010000281305502210L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 11:02:27.745	EZ6DL9G1HRV2	360T	MONE	KRW	1,132.10001	N/A	350,000,000	KRW	1010000281305502210L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 10:58:22.689	EZ6CRSGZ7GV1	360T	MONE	USD	1.259153	N/A	100,000,000	USD	1010000281305507646L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:58:22.689	EZ1J42Q0YJD7	360T	MONE	GBP	1.2590007	N/A	100,000,000	USD	1010000281305507646L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:52:43.006	EZVGR8H64MY3	360T	MONE	EUR	1.125824	N/A	50,000	CHF	1010000281305503943	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:48:06.677	EZ3NSPCJC5V1	360T	MONE	EUR	10.3131062	N/A	570,000	EUR	1010000281305503495	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:43:44.802	EZV6LXL4D8F8	360T	MONE	USD	5.4034012	N/A	14,900,000	TRY	1010000281305503023L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:43:44.802	EZ68FFW9CC55	360T	MONE	TRY	5.41299	N/A	14,900,000	TRY	1010000281305503023L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:38:59.939	EZ23YGQ0BG57	360T	MONE	GBP	1.25902	N/A	3,000,000	GBP	1010000281305499654L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:38:59.939	EZ34HXLZZ86	360T	MONE	USD	1.263292	N/A	3,000,000	GBP	1010000281305499654L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:35:24.017	EZ1QNLFR8QH8	360T	MONE	EUR	1.179748	N/A	1,000,000	USD	1010000281305497674	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:33:28.297	EZ266H2B4BR1	360T	MONE	USD	1.1329077	N/A	20,000,000	USD	1010000281305501483L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:33:28.297	EZVT8MHXJKS4	360T	MONE	EUR	1.12948	N/A	20,000,000	USD	1010000281305501483L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:33:24.79	EZ3ML8DGTMR1	360T	MONE	EUR	1.662691	N/A	1,000,000	NZD	1010000281305501435L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:33:24.79	EZ2PC0DRV136	360T	MONE	NZD	1.66603	N/A	1,000,000	NZD	1010000281305501435L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:32:48.555	EZ9BS7L7PVL3	360T	MONE	EUR	1.1290112	N/A	64,410,000	USD	1010000281305498064L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:32:48.555	EZQ5GRZXDSG8	360T	MONE	USD	1.1292575	N/A	64,410,000	USD	1010000281305498064L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:31:22.698	EZ68FFW9CC55	360T	MONE	USD	5.39835	N/A	25,000,000	TRY	1010000281305500207L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:31:22.698	EZ7KVVY4F7Q4	360T	MONE	TRY	5.40168	N/A	25,000,000	TRY	1010000281305500207L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:25:55.979	EZ2RWCC65HN4	360T	MONE	RUB	66.4465	N/A	700,000,000	RUB	1010000281305492140L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:25:55.979	EZ52GX40YN57	360T	MONE	USD	66.4369	N/A	700,000,000	RUB	1010000281305492140L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:25:31.318	EZX8FLK15205	360T	MONE	EUR	1.129803	N/A	100,000,000	EUR	1010000281305500327L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:25:31.318	EZ8QLLGLMQ83	360T	MONE	USD	1.1298892	N/A	100,000,000	EUR	1010000281305500327L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:24:46.726	EZVY6Q7GK9P1	360T	MONE	EUR	7.79842	N/A	163,000,000	CNH	1010000281305497383L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:24:46.726	EZ6PHW2KN5Y9	360T	MONE	CNH	7.803868	N/A	163,000,000	CNH	1010000281305497383L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:24:21.72	EZ9BS7L7PVL3	360T	MONE	EUR	1.12963	N/A	5,000,000	USD	1010000281305499688L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:24:21.72	EZ40MDC7N4F1	360T	MONE	USD	1.138592	N/A	5,000,000	USD	1010000281305499688L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:22:33.504	EZ4RMC1CRY43	360T	MONE	AUD	1.58077	N/A	1,000,000	AUD	1010000281305499384L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:22:33.504	EZ1DPXKW4441	360T	MONE	EUR	1.576688	N/A	1,000,000	AUD	1010000281305499384L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:21:44.266	EZ1DVVGR83Z5	360T	MONE	USD	113.533	N/A	2,000,000,000	JPY	1010000281305499106L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:21:44.266	EZ1Q1B6Y72N9	360T	MONE	JPY	113.1585	N/A	2,000,000,000	JPY	1010000281305499106L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:19:21.634	EZLMHCT2MN75	360T	MONE	SEK	9.107988	N/A	5,000,000	SEK	1010000281305498956L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:19:21.634	EZ29HK520FY1	360T	MONE	USD	9.1101175	N/A	5,000,000	SEK	1010000281305498956L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:18:39.156	EZWTLDK7SH08	360T	MONE	USD	20.443674	N/A	10,000,000	MXN	1010000281305498713L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:18:39.156	EZYX9W1L2Z4	360T	MONE	MXN	20.451703	N/A	10,000,000	MXN	1010000281305498713L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:16:34.142	EZ432X72MTM5	360T	MONE	CZK	25.81229	N/A	1,000,000,000	CZK	1010000281305498362L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:16:34.142	EZ5F5TQN46W6	360T	MONE	EUR	25.79511	N/A	1,000,000,000	CZK	1010000281305498362L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:16:10.532	EZ6K6W2LV9K2	360T	MONE	USD	6.90147	N/A	100,000,000	CNH	1010000281305491324L1	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 10:16:10.532	EZV2MFSNK245	360T	MONE	CNH	6.90139	N/A	100,000,000	CNH	1010000281305491324L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:15:48.371	EZ5NJB8MQRR9	360T	MONE	JPY	128.18527	N/A	3,000,000,000	JPY	1010000281305498124L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:15:48.371	EZ6MSNZ6MC80	360T	MONE	EUR	128.22	N/A	3,000,000,000	JPY	1010000281305498124L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:14:00.424	EZVMH6NW4670	360T	MONE	USD	14.365852	N/A	27,000,000	ZAR	1010000281305497790L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:14:00.424	EZ5641MNMNR72	360T	MONE	ZAR	14.372501	N/A	27,000,000	ZAR	1010000281305497790L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:13:20.742	EZV6MHZGP562	360T	MONE	EUR	1.166198	N/A	1,000,000	USD	1010000281305494164	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:12:49.579	EZ8S74PSHT05	360T	MONE	EUR	1.131364	N/A	13,000	USD	1010000281305491312	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:12:21.911	EZ67B5PDNC60	360T	MONE	HUF	323.71	N/A	60,000,000	HUF	1010000281305497575L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:12:21.911	EZKPFQTPJKT8	360T	MONE	EUR	323.681	N/A	60,000,000	HUF	1010000281305497575L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:10:58.39	EZQ5GRZXDSG8	360T	MONE	EUR	1.1293155	N/A	300,000	USD	1010000281305497144	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:10:29.805	EZVGR8H64MY3	360T	MONE	EUR	1.125853	N/A	650,000	CHF	1010000281305497057	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:09:33.017	EZ65LLGNQZR4	360T	MONE	USD	7.816958	N/A	140,000,000	HKD	1010000281305492061L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:09:33.017	EZ1VWW62BCW7	360T	MONE	HKD	7.816139	N/A	140,000,000	HKD	1010000281305492061L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:09:21.55	EZXVGD4N2CW5	360T	MONE	USD	7.81697	N/A	5,000,000	USD	1010000281305493265L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:09:21.55	EZ2H3XYWCF28	360T	MONE	HKD	7.809973	N/A	5,000,000	USD	1010000281305493265L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:05:34.681	EZ23YGQ0BG57	360T	MONE	GBP	1.25957	N/A	10,000,000	GBP	1010000281305494054L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:05:34.681	EZ34HXLZZ86	360T	MONE	USD	1.263813	N/A	10,000,000	GBP	1010000281305494054L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:03:23.141	EZVMH6NW4670	360T	MONE	USD	14.353254	N/A	15,000,000	ZAR	1010000281305488357L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:03:23.141	EZ5641MNMNR72	360T	MONE	ZAR	14.359894	N/A	15,000,000	ZAR	1010000281305488357L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:02:01.159	EZ8SKRRJWWF5	360T	MONE	EUR	1.125987	N/A	5,000,000	EUR	1010000281305491933	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:01:35.423	EZ1J42Q0YJD7	360T	MONE	USD	1.258164	N/A	100,000,000	GBP	1010000281305496085L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:01:35.423	EZ5795GVGSM9	360T	MONE	GBP	1.258015	N/A	100,000,000	GBP	1010000281305496085L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 10:01:08.331	EZ9XS0JBZ83	360T	MONE	USD	0.996995	N/A	7,000,000	USD	1010000281305491721	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:58:43.052	EZ37NHR3QVL3	360T	MONE	EUR	8.028173	N/A	6,260,000	CNH	1010000281305494213L3	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:58:43.052	EZQ1Z08NQX14	360T	MONE	EUR	7.957765	N/A	6,270,000	CNH	1010000281305494213L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:58:43.052	EZ9JYLKYZDY4	360T	MONE	EUR	8.005629	N/A	6,270,000	CNH	1010000281305494213L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:57:32.686	EZ6WN1397V24	360T	MONE	CAD	1.539752	N/A	5,000,000	CAD	1010000281305490900L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:57:32.686	EZ8DN061BYP2	360T	MONE	EUR	1.5126	N/A	5,000,000	CAD	1010000281305490900L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:52:46.9	EZ9BS7L7PVL3	360T	MONE	EUR	1.128742	N/A	300,000	USD	1010000281305490660	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:50:56.79	EZ2492L2HTM2	360T	MONE	EUR	10.27591	N/A	500,000,000	SEK	1010000281305491500L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:50:56.79	EZ91VTQTRSQ3	360T	MONE	SEK	10.275699	N/A	500,000,000	SEK	1010000281305491500L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:50:11.354	EZYX9W1L2Z4	360T	MONE	MXN	20.487803	N/A	10,000,000	USD	1010000281305486295L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:50:11.354	EZWTLDK7SH08	360T	MONE	USD	20.479541	N/A	10,000,000	USD	1010000281305486295L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:50:06.301	EZBHRRM24H71	360T	MONE	EUR	1.136353	N/A	44,000,000	USD	1010000281305473943	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:50:06.301	EZBHRRM24H71	360T	MONE	EUR	1.136323	N/A	44,000,000	USD	1010000281305474100	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:49:31.897	EZV2SZRH3NV8	360T	MONE	CHF	1.12559	N/A	24,000,000	CHF	1010000281305487266L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 09:49:31.897	EZVGR8H64MY3	360T	MONE	EUR	1.1261	N/A	24,000,000	CHF	1010000281305487266L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:49:24.752	EZ3TFBFQ7PJ6	360T	MONE	ZAR	16.244801	N/A	202,500,000	ZAR	1010000281305490724L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:49:24.752	EZ3BCCPWHVK1	360T	MONE	EUR	16.23273	N/A	202,500,000	ZAR	1010000281305490724L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:47:49.672	EZ1J27FMLXW6	360T	MONE	PLN	4.3026717	N/A	77,000,000	PLN	1010000281305490274L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:47:49.672	EZ68PV601LR0	360T	MONE	EUR	4.3020378	N/A	77,000,000	PLN	1010000281305490274L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:45:44.56	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.1258465	N/A	100,000,000	CHF	1010000281305489922L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:45:44.56	EZ3T1924S9J1	360T	MONE	CHF	1.1256665	N/A	100,000,000	CHF	1010000281305489922L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:44:19.495	EZ8SKRRJWWF5	360T	MONE	EUR	1.125885	N/A	5,100,000	CHF	1010000281305472055	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:43:51.745	EZ9BS7L7PVL3	360T	MONE	EUR	1.128941	N/A	50,000	USD	1010000281305487245	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:43:18.857	EZ6B5789CPB9	360T	MONE	USD	20.602502	N/A	3,000,000	USD	1010000281305486262	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:41:48.968	EZVYJHDV76R6	360T	MONE	EUR	23.168647	N/A	3,000,000	EUR	1010000281305485987	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:39:55.064	EZ9BS7L7PVL3	360T	MONE	EUR	1.1291091	N/A	150,000	USD	1010000281305485966	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:39:32.489	EZVGR8H64MY3	360T	MONE	EUR	1.1255462	N/A	1,120,000	CHF	1010000281305485165L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:39:32.489	EZ53LC2RMLH3	360T	MONE	CHF	1.1255219	N/A	1,120,000	CHF	1010000281305485165L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:39:20.056	EZ9BS7L7PVL3	360T	MONE	EUR	1.129098	N/A	25,000,000	USD	1010000281305487724L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:39:20.056	EZQ5GRZXDSG8	360T	MONE	USD	1.129346	N/A	25,000,000	USD	1010000281305487724L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:36:10.137	EZVGR8H64MY3	360T	MONE	EUR	1.1253	N/A	269,000	CHF	1010000281305484600	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:33:10.9	EZ4HG2K81YX0	360T	MONE	USD	3.806824	N/A	25,000,000	USD	1010000281305485747L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:33:10.9	EZZVPZMPVTW9	360T	MONE	PLN	3.80676	N/A	25,000,000	USD	1010000281305485747L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:33:06.317	EZ89SZ1DW818	360T	MONE	USD	3.807104	N/A	130,000,000	PLN	1010000281305485571L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:33:06.317	EZ4HG2K81YX0	360T	MONE	PLN	3.806834	N/A	130,000,000	PLN	1010000281305485571L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:30:57.496	EZ9BS7L7PVL3	360T	MONE	EUR	1.129235	N/A	35,000	USD	1010000281305482426	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:30:33.739	EZ266H2B4BR1	360T	MONE	USD	1.13277	N/A	25,000,000	EUR	1010000281305484083L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:30:33.739	EZVT8MHXJKS4	360T	MONE	EUR	1.12933	N/A	25,000,000	EUR	1010000281305484083L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:28:59.495	EZV70FRJQRW7	360T	MONE	CAD	1.3394467	N/A	32,000,000	CAD	1010000281305484305L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:28:59.495	EZ8881JZ7DX7	360T	MONE	USD	1.33947	N/A	32,000,000	CAD	1010000281305484305L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:28:32.655	EZ7WV87JRF93	360T	MONE	USD	71.8679	N/A	2,000,000	USD	1010000281305484212	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:27:24.921	EZ9Y7Z2BWG16	360T	MONE	SGD	1.37586	N/A	3,700,000	SGD	1010000281305484030L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:27:24.921	EZ9RJMRQ8XV8	360T	MONE	USD	1.3758907	N/A	3,700,000	SGD	1010000281305484030L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:26:33.289	EZVHY56RR1N8	360T	MONE	NZD	0.6790473	N/A	550,000	NZD	1010000281305483894L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:26:33.289	EZ312YM2GVX2	360T	MONE	USD	0.67905	N/A	550,000	NZD	1010000281305483894L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:25:31.86	EZ65LLGNQZR4	360T	MONE	USD	7.8157392	N/A	106,500,000	HKD	1010000281305483711L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:25:31.86	EZXVGD4N2CW5	360T	MONE	HKD	7.81561	N/A	106,500,000	HKD	1010000281305483711L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:24:57.234	EZ31BKFKHM37	360T	MONE	EUR	1.585516	N/A	75,000	CAD	1010000281305473326L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:24:57.234	EZ9WRC49M3Y5	360T	MONE	EUR	1.579085	N/A	75,000	CAD	1010000281305473326L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:24:57.234	EZBLMNXM01S0	360T	MONE	EUR	1.592234	N/A	75,000	CAD	1010000281305473326L3	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 09:23:51.401	EZ8TSJ2K4408	360T	MONE	USD	0.71649	N/A	8,000,000	AUD	1010000281305483367L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:23:51.401	EZVB0028NRN7	360T	MONE	AUD	0.7164781	N/A	8,000,000	AUD	1010000281305483367L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:23:38.439	EZ4FFYT6G6C7	360T	MONE	JPY	113.23386	N/A	5,000,000,000	JPY	1010000281305483304L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:23:38.439	EZ1DVVGR83Z5	360T	MONE	USD	113.517	N/A	5,000,000,000	JPY	1010000281305483304L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:21:49.9	EZVT8MHXJKS4	360T	MONE	EUR	1.12948	N/A	25,000,000	EUR	1010000281305479578L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:21:49.9	EZ266H2B4BR1	360T	MONE	USD	1.132921	N/A	25,000,000	EUR	1010000281305479578L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:21:20.033	EZ1DVVGR83Z5	360T	MONE	JPY	113.504	N/A	410,000,000	JPY	1010000281305483114L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:21:20.033	EZ87ZXS8YCB1	360T	MONE	USD	113.5112	N/A	410,000,000	JPY	1010000281305483114L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:20:25.465	EZ1VJRVBJ407	360T	MONE	EUR	0.897524	N/A	8,940	GBP	1010000281305479127	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:19:24.468	EZ907T6RF0Z0	360T	MONE	SGD	1.369236	N/A	22,000,000	SGD	1010000281305473191L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:19:24.468	EZVD1CF1PW20	360T	MONE	USD	1.373649	N/A	22,000,000	SGD	1010000281305473191L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:19:18.84	EZ8W21025Z54	360T	MONE	MXN	20.492	N/A	1,000,000	MXN	1010000281305473183L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:19:18.84	EZYX9W1L2Z4	360T	MONE	USD	20.4890179	N/A	1,000,000	MXN	1010000281305473183L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:19:00.629	EZZVPZMPVWTW9	360T	MONE	PLN	3.80442	N/A	4,000,000	USD	1010000281305482775L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:19:00.629	EZ4HG2K81YX0	360T	MONE	USD	3.804487	N/A	4,000,000	USD	1010000281305482775L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:18:48.674	EZ9TKBRQP433	360T	MONE	USD	1.339451	N/A	100,000,000	CAD	1010000281305481436L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:18:48.674	EZ8881JZ7DX7	360T	MONE	CAD	1.33938	N/A	100,000,000	CAD	1010000281305481436L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:18:37.883	EZ7DCMZV4LF3	360T	MONE	SGD	1.572048	N/A	32,000,000	SGD	1010000281305473163L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:18:37.883	EZ9HK2S5VTT4	360T	MONE	EUR	1.554612	N/A	32,000,000	SGD	1010000281305473163L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:18:34.263	EZ1J42Q0YJD7	360T	MONE	GBP	1.2587207	N/A	30,000,000	GBP	1010000281305478183L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:18:34.263	EZ23YGQ0BG57	360T	MONE	USD	1.25877	N/A	30,000,000	GBP	1010000281305478183L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:16:43.825	EZVGR8H64MY3	360T	MONE	EUR	1.125928	N/A	60,000	CHF	1010000281305478727	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:14:51.807	EZZVPZMPVWTW9	360T	MONE	PLN	3.80312	N/A	40,000,000	USD	1010000281305482260L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:14:51.807	EZ4HG2K81YX0	360T	MONE	USD	3.803187	N/A	40,000,000	USD	1010000281305482260L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:14:07.61	EZ5013TZLDP6	360T	MONE	EUR	8.8285317	N/A	16,700,000	HKD	1010000281305481587	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:44.116	EZ9BS7L7PVL3	360T	MONE	EUR	1.1291036	N/A	60,000	USD	1010000281305473075	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:35.343	EZ18B6BMYBG0	360T	MONE	GBP	0.8976225	N/A	40,000,000	GBP	1010000281305480052L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:35.343	EZ65MLYG1TR6	360T	MONE	EUR	0.897409	N/A	40,000,000	GBP	1010000281305480052L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:35.113	EZ59CNZWG6W5	360T	MONE	PLN	3.804841	N/A	50,000,000	USD	1010000281305479898L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:35.113	EZ4HG2K81YX0	360T	MONE	USD	3.805368	N/A	50,000,000	USD	1010000281305479898L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:29.526	EZ65LLGNQZR4	360T	MONE	USD	7.815976	N/A	545,000,000	HKD	1010000281305477120L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:13:29.526	EZXVGD4N2CW5	360T	MONE	HKD	7.8158	N/A	545,000,000	HKD	1010000281305477120L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:12:28.006	EZVT8MHXJKS4	360T	MONE	EUR	1.12939	N/A	2,500,000	EUR	1010000281305479332L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:12:28.006	EZ2FG91Q7Y00	360T	MONE	USD	1.235506	N/A	2,500,000	EUR	1010000281305479332L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:12:03.743	EZVT8MHXJKS4	360T	MONE	EUR	1.12946	N/A	5,000,000	USD	1010000281305478950L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:12:03.743	EZ8X6VWVGJC1	360T	MONE	USD	1.1551675	N/A	5,000,000	USD	1010000281305478950L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 09:11:26.608	EZ9BS7L7PVL3	360T	MONE	EUR	1.129107	N/A	103,000	USD	1010000281305475736	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:07:05.282	EZV9RGLMLK20	360T	MONE	SAR	3.750958	N/A	1,000,000	SAR	1010000281305477338L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:07:05.282	EZ6MNSJ6JGN0	360T	MONE	USD	3.750889	N/A	1,000,000	SAR	1010000281305477338L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:06:31.61	EZ1DVVGR83Z5	360T	MONE	JPY	113.524	N/A	80,000,000	USD	1010000281305475840L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:06:31.61	EZ87ZXS8YCB1	360T	MONE	USD	113.5315	N/A	80,000,000	USD	1010000281305475840L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:06:05.872	EZ7HQCDX4J50	360T	MONE	USD	14.679	N/A	700,000	USD	1010000281305475835	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:04:54.373	EZ5F5TQN46W6	360T	MONE	EUR	25.80244	N/A	4,000,000	CZK	1010000281305472991	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:04:19.592	EZ1VJRVBJ407	360T	MONE	EUR	0.8980922	N/A	10,000	GBP	1010000281305472962	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:03:14.135	EZ6KPWC PF016	360T	MONE	GBP	0.899043	N/A	600,000	GBP	1010000281305477277L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:03:14.135	EZ6KPWC PF016	360T	MONE	GBP	0.899044	N/A	600,000	GBP	1010000281305477548L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:03:14.135	EZ294B15VJL8	360T	MONE	EUR	0.89826	N/A	600,000	GBP	1010000281305477277L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:03:14.135	EZ294B15VJL8	360T	MONE	EUR	0.89826	N/A	600,000	GBP	1010000281305477548L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:02:45.996	EZ432X72MTM5	360T	MONE	CZK	25.819095	N/A	1,000,000,000	CZK	1010000281305478081L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:02:45.996	EZ46WWRR10G7	360T	MONE	EUR	25.8042	N/A	1,000,000,000	CZK	1010000281305478081L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:02:35.001	EZVMH6NW4670	360T	MONE	USD	14.37652	N/A	32,000,000	ZAR	1010000281305476127L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:02:35.001	EZ5641MNMNR72	360T	MONE	ZAR	14.38331	N/A	32,000,000	ZAR	1010000281305476127L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:01:22.634	EZ9BS7L7PVL3	360T	MONE	EUR	1.129171	N/A	150,000	USD	1010000281305476777	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:01:13.625	EZ8W21025Z54	360T	MONE	MXN	20.4803	N/A	10,000,000	USD	1010000281305475646L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:01:13.625	EZYX9W1L2Z4	360T	MONE	USD	20.477686	N/A	10,000,000	USD	1010000281305475646L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:00:56.264	EZWTLDK7SH08	360T	MONE	USD	20.47128	N/A	10,000,000	USD	1010000281305475604L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 09:00:56.264	EZYX9W1L2Z4	360T	MONE	MXN	20.47955	N/A	10,000,000	USD	1010000281305475604L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:59:59.179	EZ5T7JFR0HT8	360T	MONE	USD	72.2436	N/A	2,000,000	USD	1010000281305475526	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:58:12.483	EZYX9W1L2Z4	360T	MONE	USD	20.48534	N/A	10,000,000	USD	1010000281305475294L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:58:12.483	EZ8W21025Z54	360T	MONE	MXN	20.48792	N/A	10,000,000	USD	1010000281305475294L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:57:24.736	EZ6KJMKMF0L6	360T	MONE	CHF	0.978386	N/A	500,000	USD	1010000281305475635L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:57:24.736	EZ1R85X2S6V4	360T	MONE	USD	0.99613	N/A	500,000	USD	1010000281305475635L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:56:42.412	EZYX9W1L2Z4	360T	MONE	USD	20.474995	N/A	5,000,000	USD	1010000281305474573L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:56:42.412	EZ8W21025Z54	360T	MONE	MXN	20.4776	N/A	5,000,000	USD	1010000281305474573L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:53:36.617	EZ8W21025Z54	360T	MONE	USD	20.46494	N/A	5,000,000	USD	1010000281305474216L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:53:36.617	EZB2PBBGSW58	360T	MONE	MXN	20.65747	N/A	5,000,000	USD	1010000281305474216L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:53:34.882	EZ9BS7L7PVL3	360T	MONE	EUR	1.129618	N/A	24,000	USD	1010000281305472653	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:53:07.201	EZ766LRCYB08	360T	MONE	RON	4.653794	N/A	10,000,000	EUR	1010000281305472892L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:53:07.201	EZ264WV1CD45	360T	MONE	EUR	4.653134	N/A	10,000,000	EUR	1010000281305472892L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:51:03.764	EZ5795GVGSM9	360T	MONE	GBP	1.257053	N/A	2,500,000	GBP	1010000281305473747L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:51:03.764	EZ23YGQ0BG57	360T	MONE	USD	1.25725	N/A	2,500,000	GBP	1010000281305473747L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:50:37.716	EZYX9W1L2Z4	360T	MONE	USD	20.44364	N/A	5,000,000	USD	1010000281305473680L1	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 08:50:37.716	EZ8W21025Z54	360T	MONE	MXN	20.44622	N/A	5,000,000	USD	1010000281305473680L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:50:37.141	EZVGR8H64MY3	360T	MONE	EUR	1.12571	N/A	1,097,000	CHF	1010000281305473750	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:50:06.402	EZ9BS7L7PVL3	360T	MONE	EUR	1.13014	N/A	200,000,000	USD	1010000281305466356L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:50:06.402	EZQ5GRZXDSG8	360T	MONE	USD	1.130388	N/A	200,000,000	USD	1010000281305466356L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:49:38.558	EZ8W21025Z54	360T	MONE	USD	20.44994	N/A	5,000,000	USD	1010000281305473283L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:49:38.558	EZ8MQPRR8N52	360T	MONE	MXN	20.53857	N/A	5,000,000	USD	1010000281305473283L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:49:34.942	EZ9XS0JBJZ83	360T	MONE	CHF	0.9957251	N/A	28,000,000	CHF	1010000281305472403L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:49:34.942	EZ5NL5H850G0	360T	MONE	USD	0.9963153	N/A	28,000,000	CHF	1010000281305472403L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:49:19.499	EZ7BW1T1Z8Z3	360T	MONE	RON	4.11521	N/A	45,000,000	RON	1010000281305472301L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:49:19.499	EZBDTYSB09F2	360T	MONE	USD	4.1152458	N/A	45,000,000	RON	1010000281305472301L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:48:04.38	EZVXKF0RJQ31	360T	MONE	MXN	20.483	N/A	5,000,000	USD	1010000281305471655L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:48:04.38	EZ8W21025Z54	360T	MONE	USD	20.4435	N/A	5,000,000	USD	1010000281305471655L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:47:53.57	EZ8W21025Z54	360T	MONE	USD	20.43747	N/A	5,000,000	USD	1010000281305471261L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:47:53.57	EZ8WTMR3LV34	360T	MONE	MXN	20.5169	N/A	5,000,000	USD	1010000281305471261L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:47:24.351	EZ44CDDX68J4	360T	MONE	MXN	20.49454	N/A	5,000,000	USD	1010000281305471224L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:47:24.351	EZ8W21025Z54	360T	MONE	USD	20.43655	N/A	5,000,000	USD	1010000281305471224L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:46:38.645	EZYX9W1L2Z4	360T	MONE	MXN	20.43452	N/A	10,000,000	USD	1010000281305471018L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:46:38.645	EZWTLDK7SH08	360T	MONE	USD	20.42615	N/A	10,000,000	USD	1010000281305471018L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:45:52.069	EZYX9W1L2Z4	360T	MONE	MXN	20.432003	N/A	10,000,000	USD	1010000281305470708L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:45:52.069	EZWTLDK7SH08	360T	MONE	USD	20.423641	N/A	10,000,000	USD	1010000281305470708L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:43:39.691	EZ10H0XF4BL9	360T	MONE	USD	1.143496	N/A	5,000,000	EUR	1010000281305470228L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:43:39.691	EZVT8MHXJKS4	360T	MONE	EUR	1.1313	N/A	5,000,000	EUR	1010000281305470228L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:40:40.587	EZ1R85X2S6V4	360T	MONE	USD	0.99599	N/A	10,000,000	USD	1010000281305466954L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:40:40.587	EZB3FNSRSJ27	360T	MONE	CHF	0.992504	N/A	10,000,000	USD	1010000281305466954L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:39:00.317	EZ9BS7L7PVL3	360T	MONE	EUR	1.130918	N/A	106,817.52	USD	1010000281305466300	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:38:18.33	EZQ5GRZXDSG8	360T	MONE	USD	1.1314567	N/A	15,000,000	USD	1010000281305468024L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:38:18.33	EZ9BS7L7PVL3	360T	MONE	EUR	1.1312083	N/A	15,000,000	USD	1010000281305468024L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:36:54.53	EZ91VTQTRSQ3	360T	MONE	EUR	10.2937309	N/A	3,700,000	EUR	1010000281305466437L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:36:54.53	EZ3JHBLJQJ87	360T	MONE	SEK	10.293569	N/A	3,700,000	EUR	1010000281305466437L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:32:24.497	EZ41S3HDJ7Q4	360T	MONE	USD	0.679696	N/A	25,000,000	NZD	1010000281305472830L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:32:24.497	EZVHY56RR1N8	360T	MONE	NZD	0.679348	N/A	25,000,000	NZD	1010000281305472830L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:30:25.808	EZ766LRCYB08	360T	MONE	RON	4.656544	N/A	10,000,000	EUR	1010000281305472790L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:30:25.808	EZ264WV1CD45	360T	MONE	EUR	4.655877	N/A	10,000,000	EUR	1010000281305472790L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:26:30.246	EZ982TFCQKW0	360T	MONE	EUR	35.021	N/A	29,934,285	TWD	1010000281305463940	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:26:26.363	EZVGR5J18JT7	360T	MONE	HKD	8.858	N/A	400,000,000	HKD	1010000281305463853L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:26:26.363	EZ5013TZLDP6	360T	MONE	EUR	8.8575668	N/A	400,000,000	HKD	1010000281305463853L1	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 08:25:48.99	EZBKCDTC2BF1	360T	MONE	EUR	81.9715	N/A	212,298,763	INR	1010000281305463756	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:25:33.929	EZVZFN6T4WC9	360T	MONE	CHF	1.127234	N/A	282,919.28	CHF	1010000281305464796L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:25:33.929	EZ53LC2RMLH3	360T	MONE	EUR	1.128213	N/A	282,919.28	CHF	1010000281305464796L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:25:02.343	EZ8DN061BYP2	360T	MONE	CAD	1.51766	N/A	11,300,000	CAD	1010000281305463078L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:25:02.343	EZ8FHH3VNLML5	360T	MONE	EUR	1.5175756	N/A	11,300,000	CAD	1010000281305463078L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:24:22.659	EZVGR5J18JT7	360T	MONE	HKD	8.85702	N/A	700,000,000	HKD	1010000281305462235L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:24:22.659	EZ5013TZLDP6	360T	MONE	EUR	8.8565845	N/A	700,000,000	HKD	1010000281305462235L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:23:49.282	EZ1VJRVBJ407	360T	MONE	EUR	0.9002389	N/A	11,000	GBP	1010000281305463180	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:22:42.174	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8509	N/A	16,497,979	CNY	1010000281305462903	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:21:59.848	EZV3K93Z9JR6	360T	MONE	EUR	1,285.34	N/A	1,327,644,150	KRW	1010000281305462650	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:21:21.899	EZ5WK4VW4XW0	360T	MONE	RUB	75.3981	N/A	170,000,000	RUB	1010000281305462223L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:21:21.899	EZ21VLT8JJD9	360T	MONE	EUR	75.3504	N/A	170,000,000	RUB	1010000281305462223L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:35.379	EZ6QHL8TRN30	360T	MONE	USD	7.81318	N/A	144,000,000	HKD	1010000281305462154L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:35.379	EZ65LLGNQZR4	360T	MONE	HKD	7.81238	N/A	144,000,000	HKD	1010000281305462154L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:31.359	EZ86PJJ660Z6	360T	MONE	USD	1.135156	N/A	31,000,000	EUR	1010000281305462393L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:31.359	EZ9BS7L7PVL3	360T	MONE	EUR	1.1339276	N/A	31,000,000	EUR	1010000281305462492L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:31.359	EZ86PJJ660Z6	360T	MONE	USD	1.135157	N/A	31,000,000	EUR	1010000281305462492L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:31.359	EZ9BS7L7PVL3	360T	MONE	EUR	1.1339276	N/A	31,000,000	EUR	1010000281305462393L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:19:05.536	EZ8K96NYJQ07	360T	MONE	EUR	128.83309	N/A	500,000,000	JPY	1010000281305461990	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:18:08.217	EZ3B4RPHF9R8	360T	MONE	EUR	37.2749	N/A	22,265,849	THB	1010000281305461946	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:17:16.996	EZ9BS7L7PVL3	360T	MONE	EUR	1.1336731	N/A	57,292.59	USD	1010000281305461015	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:16:53.768	EZ1R85X2S6V4	360T	MONE	USD	0.9946	N/A	25,000,000	USD	1010000281305461655L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:16:53.768	EZB4FHSBD6L7	360T	MONE	CHF	0.99381	N/A	25,000,000	USD	1010000281305461655L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:16:13.663	EZV5TZJ6YY38	360T	MONE	USD	1.13468	N/A	43,000,000	EUR	1010000281305459746L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:16:13.663	EZV5TZJ6YY38	360T	MONE	USD	1.134679	N/A	43,000,000	EUR	1010000281305459730L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:16:13.663	EZ9BS7L7PVL3	360T	MONE	EUR	1.13409	N/A	43,000,000	EUR	1010000281305459746L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:16:13.663	EZ9BS7L7PVL3	360T	MONE	EUR	1.13409	N/A	43,000,000	EUR	1010000281305459730L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:14:50.374	EZ2TWJ9L4T11	360T	MONE	EUR	1.12893	N/A	75,000,000	EUR	1010000281305459316L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:14:50.374	EZ2BJ18MQ9R9	360T	MONE	CHF	1.128411	N/A	75,000,000	EUR	1010000281305459316L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:11:45.361	EZ3TFBFQ7PJ6	360T	MONE	EUR	16.292079	N/A	47,500,000	ZAR	1010000281305461123L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:11:45.361	EZ1KHWCBC7D71	360T	MONE	ZAR	16.29518	N/A	47,500,000	ZAR	1010000281305461123L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:07:37.787	EZ4TYGF31XK1	360T	MONE	EUR	1.127926	N/A	128,858	CHF	1010000281305459021	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:07:25.316	EZ1DPXKW4441	360T	MONE	EUR	1.5816391	N/A	9,200,000	AUD	1010000281305460606L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:07:25.316	EZ3WRFKLGYZ7	360T	MONE	AUD	1.58173	N/A	9,200,000	AUD	1010000281305460606L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:06:22.702	EZ9BS7L7PVL3	360T	MONE	EUR	1.135249	N/A	27,000	USD	1010000281305458506	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:02:38.071	EZ4J92TL27P7	360T	MONE	USD	1.141461	N/A	1,050,000	USD	1010000281305458560L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 08:02:38.071	EZVT8MHXJKS4	360T	MONE	EUR	1.13551	N/A	5,250,000	USD	1010000281305458560L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 08:01:26.928	EZ9BS7L7PVL3	360T	MONE	EUR	1.1350822	N/A	269,750	USD	1010000281305458331	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:59:21.279	EZ793M6TLS76	360T	MONE	CNH	6.90223	N/A	16,000,000	CNH	1010000281305457547L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:59:21.279	EZ8QJKHW6K48	360T	MONE	USD	6.8972	N/A	16,000,000	CNH	1010000281305457547L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:57:05.186	EZ617HBY96H6	360T	MONE	EUR	9.7442933	N/A	5,600,000	NOK	1010000281305458290L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:57:05.186	EZYHSLGSKDX6	360T	MONE	NOK	9.7446	N/A	5,600,000	NOK	1010000281305458290L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:56:52.212	EZ2TF52621R8	360T	MONE	USD	1.1373694	N/A	200,000,000	EUR	1010000281305458181L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:56:52.212	EZVT8MHXJKS4	360T	MONE	EUR	1.13546	N/A	200,000,000	EUR	1010000281305458181L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:55:46.427	EZVTH9Y4NTD2	360T	MONE	USD	1.136296	N/A	1,100,000	EUR	1010000281305457831L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:55:46.427	EZVT8MHXJKS4	360T	MONE	EUR	1.13509	N/A	1,100,000	EUR	1010000281305457831L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:54:28.633	EZ7CNWD41ZK9	360T	MONE	USD	6.89622	N/A	52,000,000	CNH	1010000281305457712L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:54:28.633	EZV1WBKBYHN4	360T	MONE	CNH	6.89559	N/A	52,000,000	CNH	1010000281305457712L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:49:49.019	EZ2VLV1PCLJ2	360T	MONE	CHF	0.262215	N/A	17,000,000	PLN	1010000281305457301L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:49:49.019	EZ5VJF1PCOQ6	360T	MONE	PLN	0.262268	N/A	17,000,000	PLN	1010000281305457301L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:48:02.586	EZ69QSNPCW68	360T	MONE	SEK	10.30479	N/A	2,000,000	SEK	1010000281305456913L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:48:02.586	EZ91VTQTRSQ3	360T	MONE	EUR	10.3048352	N/A	2,000,000	SEK	1010000281305456913L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:43:52.676	EZ9BS7L7PVL3	360T	MONE	EUR	1.13409	N/A	440,000	USD	1010000281305453818	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:42:37.812	EZ7ZH1TFWDW4	360T	MONE	SGD	1.55814	N/A	900,000	SGD	1010000281305454651L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:42:37.812	EZ78FJP6ZH28	360T	MONE	EUR	1.558067	N/A	900,000	SGD	1010000281305454651L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:42:15.806	EZ5013TZLDP6	360T	MONE	EUR	8.862422	N/A	1,000,000	HKD	1010000281305452251L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:42:15.806	EZVGR5J18JT7	360T	MONE	HKD	8.86285	N/A	17,700,000	HKD	1010000281305452251L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:41:28.259	EZ2HCP6FPVL6	360T	MONE	SAR	3.7509	N/A	1,000,000	SAR	1010000281305453768L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:41:28.259	EZ6MNS6JGN0	360T	MONE	USD	3.750889	N/A	1,000,000	SAR	1010000281305453768L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:38:10.365	EZ5T7JFR0HT8	360T	MONE	USD	72.066	N/A	2,000,000	USD	1010000281305442605	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:32:55.224	EZ6P51K7PC99	360T	MONE	THB	32.8	N/A	20,000,000	THB	1010000281305453644L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:32:55.224	EZ3L00KMT665	360T	MONE	USD	32.80235	N/A	20,000,000	THB	1010000281305453644L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:31:37.772	EZB4QYP2YL30	360T	MONE	EUR	6.1179117	N/A	2,500,000	TRY	1010000281305445166L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:31:37.772	EZ88DCS8YXW3	360T	MONE	TRY	6.12223	N/A	2,500,000	TRY	1010000281305445166L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:29:52.739	EZ4HG2K81YX0	360T	MONE	PLN	3.791373	N/A	20,000,000	PLN	1010000281305453571L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:29:52.739	EZ89SZ1DW818	360T	MONE	USD	3.791573	N/A	20,000,000	PLN	1010000281305453571L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:27:32.125	EZ55QSHPOK87	360T	MONE	HUF	285.1871	N/A	200,000,000	HUF	1010000281305453498L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:27:32.125	EZ7634R6RBV3	360T	MONE	USD	285.2339	N/A	200,000,000	HUF	1010000281305453498L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:26:52.161	EZ55QSHPOK87	360T	MONE	USD	285.3263	N/A	500,000,000	HUF	1010000281305452812L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:26:52.161	EZ2W1B64TKG1	360T	MONE	HUF	285.3	N/A	500,000,000	HUF	1010000281305452812L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:24:54.617	EZ9BS7L7PVL3	360T	MONE	EUR	1.134202	N/A	220,000	USD	1010000281305454404	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:23:05.435	EZ8K96NYJOQ7	360T	MONE	EUR	128.8841	N/A	700,000,000	JPY	1010000281305438744	No	ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 07:21:42.98	EZX8FLK15205	360T	MONE	EUR	1.135084	N/A	150,000,000	EUR	1010000281305438731L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:21:42.98	EZ8QLLGMLMQ83	360T	MONE	USD	1.135169	N/A	150,000,000	EUR	1010000281305438731L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:21:07.535	EZ9BS7L7PVL3	360T	MONE	EUR	1.1347147	N/A	50,330	USD	1010000281305454254	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:20:38.542	EZXVGD4N2CW5	360T	MONE	USD	7.81174	N/A	4,500,000	USD	1010000281305436303L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:20:38.542	EZ7Q4XLZ6DX5	360T	MONE	HKD	7.785967	N/A	4,500,000	USD	1010000281305436303L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:18:49.532	EZ8K96NYJ0Q7	360T	MONE	EUR	128.93955	N/A	500,000,000	JPY	1010000281305436273	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:18:01.268	EZ68FFW9CC55	360T	MONE	TRY	5.38154	N/A	41,000,000	TRY	1010000281305449166L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:18:01.268	EZV6LXL4D8F8	360T	MONE	USD	5.371135	N/A	41,000,000	TRY	1010000281305449166L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:16:51.552	EZ52GX40YN57	360T	MONE	RUB	66.4384	N/A	850,000,000	RUB	1010000281305448425L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:16:51.552	EZV8FGQWL460	360T	MONE	USD	66.409974	N/A	850,000,000	RUB	1010000281305448425L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:14:53.702	EZV8FGQWL460	360T	MONE	USD	66.420674	N/A	850,000,000	RUB	1010000281305447297L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:14:53.702	EZ52GX40YN57	360T	MONE	RUB	66.4488	N/A	850,000,000	RUB	1010000281305447297L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:14:11.622	EZ9Y7Z2BWG16	360T	MONE	SGD	1.37293	N/A	1,500,000	SGD	1010000281305434190L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:14:11.622	EZ9RJMRQ8XV8	360T	MONE	USD	1.372951	N/A	1,500,000	SGD	1010000281305434190L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:12:55.154	EZ2DSL742H86	360T	MONE	NOK	8.58347	N/A	700,000,000	NOK	1010000281305447032L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:12:55.154	EZ8NS3CDCC82	360T	MONE	USD	8.583815	N/A	700,000,000	NOK	1010000281305447032L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:10:04.888	EZ8NS3CDCC82	360T	MONE	USD	8.582666	N/A	700,000,000	NOK	1010000281305446432L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:10:04.888	EZ2DSL742H86	360T	MONE	NOK	8.58232	N/A	700,000,000	NOK	1010000281305446432L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:08:02.3	EZVMH6NW4670	360T	MONE	USD	14.273481	N/A	15,000,000	ZAR	1010000281305446208L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:08:02.3	EZ5641MNMNR72	360T	MONE	ZAR	14.279884	N/A	15,000,000	ZAR	1010000281305446208L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:06:33.721	EZ8925W16JW9	360T	MONE	USD	22.73864	N/A	210,000,000	CZK	1010000281305445124L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:06:33.721	EZ7PS6KH4298	360T	MONE	CZK	22.73795	N/A	210,000,000	CZK	1010000281305445124L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:04:15.695	EZX8FLK15205	360T	MONE	EUR	1.135184	N/A	150,000,000	EUR	1010000281305433121L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:04:15.695	EZ8QLLGMLMQ83	360T	MONE	USD	1.135269	N/A	150,000,000	EUR	1010000281305433121L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:02:15.551	EZ8W21025Z54	360T	MONE	MXN	20.35597	N/A	10,000,000	MXN	1010000281305445107L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 07:02:15.551	EZYXX9W1L2Z4	360T	MONE	USD	20.353072	N/A	10,000,000	MXN	1010000281305445107L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:58:39.232	EZVB0028NRN7	360T	MONE	AUD	0.7183318	N/A	12,000,000	AUD	1010000281305444884L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:58:39.232	EZ8TSJ2K4408	360T	MONE	USD	0.71834	N/A	12,000,000	AUD	1010000281305444884L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:55:30.269	EZ1WFKQ95SZ2	360T	MONE	HKD	7.796404	N/A	4,000,000	USD	1010000281305429334L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:55:30.269	EZXVGD4N2CW5	360T	MONE	USD	7.81058	N/A	4,000,000	USD	1010000281305429334L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:54:53.756	EZ9LS9DLMMY8	360T	MONE	HKD	7.792925	N/A	2,000,000	USD	1010000281305424357L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:54:53.756	EZXVGD4N2CW5	360T	MONE	USD	7.81055	N/A	2,000,000	USD	1010000281305424357L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:54:26.92	EZ7Q4XLZ6DX5	360T	MONE	HKD	7.785934	N/A	2,000,000	USD	1010000281305424091L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:54:26.92	EZXVGD4N2CW5	360T	MONE	USD	7.81061	N/A	2,000,000	USD	1010000281305424091L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:54:03.193	EZXVGD4N2CW5	360T	MONE	USD	7.81055	N/A	3,000,000	USD	1010000281305423984L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:54:03.193	EZ497L8C06X8	360T	MONE	HKD	7.78913	N/A	3,000,000	USD	1010000281305423984L2	No	TPAC,ILQD

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360T	2019-01-11 00:00:00.0	2018-12-14 06:49:51.392	EZX8FLK15205	360T	MONE	EUR	1.134834	N/A	150,000,000	EUR	1010000281305432873L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:49:51.392	EZ8QLLGMLMQ83	360T	MONE	USD	1.134919	N/A	150,000,000	EUR	1010000281305432873L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:49:33.691	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.809221	N/A	40,000,000	USD	1010000281305441916L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:49:33.691	EZ6QHL8TRN30	360T	MONE	USD	7.811333	N/A	40,000,000	USD	1010000281305441916L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:01:54.563	EZ266H2B4BR1	360T	MONE	USD	1.139392	N/A	100,000,000	EUR	1010000281305422661L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:01:54.563	EZVT8MHXJKS4	360T	MONE	EUR	1.13605	N/A	100,000,000	EUR	1010000281305422661L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:01:05.74	EZ84M58CYKV0	360T	MONE	USD	1.13931	N/A	100,000,000	EUR	1010000281305422644L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 06:01:05.74	EZ8QLLGMLMQ83	360T	MONE	EUR	1.136229	N/A	100,000,000	EUR	1010000281305422644L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 03:56:09.103	EZXVGD4N2CW5	360T	MONE	USD	7.80911	N/A	5,000,000	USD	1010000281305418976L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 03:56:09.103	EZ497L8C06X8	360T	MONE	HKD	7.78811	N/A	5,000,000	USD	1010000281305418976L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 03:55:26.316	EZXVGD4N2CW5	360T	MONE	USD	7.809	N/A	5,000,000	USD	1010000281305418913L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 03:55:26.316	EZ7Q4XLZ6DX5	360T	MONE	HKD	7.785129	N/A	5,000,000	USD	1010000281305418913L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 03:29:22.732	EZ87ZXS8YCB1	360T	MONE	USD	113.496	N/A	5,000,000	JPY	1010000281305439895	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 02:48:02.437	EZ9BS7L7PVL3	360T	MONE	EUR	1.135424	N/A	470,000	EUR	1010000281305440846	No	ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 02:10:45.155	EZ1DVVGR83Z5	360T	MONE	JPY	113.466	N/A	45,000,000	USD	1010000281305418641L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 02:10:45.155	EZ87ZXS8YCB1	360T	MONE	USD	113.47345	N/A	45,000,000	USD	1010000281305418641L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 02:09:31.031	EZ1DVVGR83Z5	360T	MONE	USD	113.439	N/A	30,000,000	USD	1010000281305418476L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 02:09:31.031	EZ6RD2304RL9	360T	MONE	JPY	112.56308	N/A	30,000,000	USD	1010000281305418476L2	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 01:32:08.405	EZ1HMH3NPQ1	360T	MONE	NZD	0.6808	N/A	15,000,000	NZD	1010000281305416740L1	No	TPAC,ILQD
360T	2019-01-11 00:00:00.0	2018-12-14 01:32:08.405	EZVHY56RR1N8	360T	MONE	USD	0.6808178	N/A	15,000,000	NZD	1010000281305416740L2	No	TPAC,ILQD

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