

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-16

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	2019-01-16 00:00:00.0	2018-12-19 19:06:41.302	EZ802PVF6WM8	360T	MONE	CAD	1.3468	N/A	41,000,000	CAD	1010000281306347302L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 19:06:41.302	EZ8KYSY6Y1B2	360T	MONE	USD	1.346835	N/A	41,000,000	CAD	1010000281306347302L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:48:06.44	EZ7YQ2SYKFL8	360T	MONE	USD	67.670857	N/A	2,000,000	USD	1010000281306335605	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:35:43.562	EZV5TZJ6YY38	360T	MONE	EUR	1.14261	N/A	93,000,000	USD	1010000281306345087L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:35:43.562	EZ9LPXZ1RBY1	360T	MONE	USD	1.142881	N/A	93,000,000	USD	1010000281306345087L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:34:47.031	EZ2YW7TVFL51	360T	MONE	GBP	1.26574	N/A	72,000,000	USD	1010000281306344540L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:34:47.031	EZV6DK3LMDG0	360T	MONE	USD	1.265921	N/A	72,000,000	USD	1010000281306344540L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:29:57.684	EZ12Z61W2PD2	360T	MONE	USD	112.19	N/A	1,000,000,000	JPY	1010000281306344471L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:29:57.684	EZ78DF88TL70	360T	MONE	JPY	112.127	N/A	1,000,000,000	JPY	1010000281306344471L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:28:25.999	EZ6F0JJJMB48	360T	MONE	USD	9.0553	N/A	5,000,000	SEK	1010000281306344088L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:28:25.999	EZ2DJM1H6YP9	360T	MONE	SEK	9.019005	N/A	5,000,000	SEK	1010000281306344088L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:27:59.034	EZ6F0JJJMB48	360T	MONE	USD	9.0557	N/A	10,000,000	SEK	1010000281306344066L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:27:59.034	EZ723MLRNJP2	360T	MONE	SEK	9.031867	N/A	10,000,000	SEK	1010000281306344066L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:27:17.082	EZ7HYJDBN7Q5	360T	MONE	SEK	9.039094	N/A	15,000,000	SEK	1010000281306344051L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:27:17.082	EZ6F0JJJMB48	360T	MONE	USD	9.0577	N/A	15,000,000	SEK	1010000281306344051L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:24:25.071	EZ802PVF6WM8	360T	MONE	USD	1.34405	N/A	33,000,000	CAD	1010000281306343987L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:24:25.071	EZ43TT117453	360T	MONE	CAD	1.343728	N/A	33,000,000	CAD	1010000281306343987L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:19:18.784	EZV5TZJ6YY38	360T	MONE	EUR	1.14293	N/A	200,000	USD	1010000281306345211L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:19:18.784	EZ1P86J4ZKG5	360T	MONE	USD	1.149571	N/A	460,000	USD	1010000281306345211L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:18:22.23	EZ1V7G1G8H24	360T	MONE	PLN	3.7457	N/A	5,600,000	PLN	1010000281306342611L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:18:22.23	EZ1HZNZPJKR7	360T	MONE	USD	3.745797	N/A	5,600,000	PLN	1010000281306342611L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:18:03.322	EZ8SKRRJWWF5	360T	MONE	EUR	1.13312	N/A	7,000,000	EUR	1010000281306345157L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:18:03.322	EZ4TYGF31XK1	360T	MONE	CHF	1.1322205	N/A	7,000,000	EUR	1010000281306345157L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:17:11.861	EZ2Q00ZNM6S9	360T	MONE	NZD	0.6851375	N/A	300,000	NZD	1010000281306342591L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:17:11.861	EZB0F6HDDTH7	360T	MONE	USD	0.68515	N/A	300,000	NZD	1010000281306342591L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:16:36.836	EZ19M2XNT848	360T	MONE	USD	112.1177	N/A	49,200,000	JPY	1010000281306342533L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:16:36.836	EZ12Z61W2PD2	360T	MONE	JPY	112.11	N/A	49,200,000	JPY	1010000281306342533L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:15:12.272	EZ732RSH99L7	360T	MONE	AUD	0.717077	N/A	2,800,000	AUD	1010000281306342300L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:15:12.272	EZ5RVVTLZ1J6	360T	MONE	USD	0.7171	N/A	2,800,000	AUD	1010000281306342300L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 17:04:24.229	EZ9LCCB158X9	360T	MONE	USD	0.982171	N/A	344,000	USD	1010000281306345112	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:59:54.969	EZLQ9S2TGV67	360T	MONE	EUR	4.283924	N/A	115,000,000	PLN	1010000281306344757L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:59:54.969	EZB7NQVT9KN1	360T	MONE	PLN	4.332911	N/A	115,000,000	PLN	1010000281306344757L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:57:16.972	EZ39Q5J7QB72	360T	MONE	CHF	0.985256	N/A	2,550,000	USD	1010000281306345094L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:57:16.972	EZ9XS0BJJZ83	360T	MONE	USD	0.99184	N/A	1,655,000	USD	1010000281306345094L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 16:55:12.644	EZ8SKRRJWWF5	360T	MONE	EUR	1.1332	N/A	100,000,000	CHF	1010000281306342676L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:55:12.644	EZ7F702DB6F4	360T	MONE	CHF	1.1319532	N/A	100,000,000	CHF	1010000281306342676L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:53:34.05	EZ2LHYQ9VMG7	360T	MONE	EUR	1.131658	N/A	158,000	EUR	1010000281306344955	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:49:21.668	EZ1F1X9S9M06	360T	MONE	EUR	1.159931	N/A	250,000	USD	1010000281306340364	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:48:04.605	EZ2LRJ5P4451	360T	MONE	MXN	20.0105	N/A	500,000,000	MXN	1010000281306340571L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:48:04.605	EZ92FYHPP7L1	360T	MONE	USD	20.0075	N/A	500,000,000	MXN	1010000281306340571L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:47:25.705	EZ2LRJ5P4451	360T	MONE	MXN	20.0106	N/A	250,000,000	MXN	1010000281306340331L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:47:25.705	EZ92FYHPP7L1	360T	MONE	USD	20.0079	N/A	250,000,000	MXN	1010000281306340331L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:46:18.622	EZ7S31VQG8J9	360T	MONE	GBP	1.254289	N/A	7,500,000	GBP	1010000281306344071	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:44:10.398	EZ8SKRRJWWF5	360T	MONE	EUR	1.13324	N/A	22,000,000	EUR	1010000281306343934L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:44:10.398	EZ3FTZP3V771	360T	MONE	CHF	1.132692	N/A	22,000,000	EUR	1010000281306343934L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:42:30.3	EZ8KYSY6Y1B2	360T	MONE	USD	1.3435597	N/A	150,000,000	CAD	1010000281306339776L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:42:30.3	EZ802PVF6WM8	360T	MONE	CAD	1.3435	N/A	150,000,000	CAD	1010000281306339776L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:35:59.179	EZ8QLLGLMQ83	360T	MONE	EUR	1.142088	N/A	9,000,000	USD	1010000281306333094L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:35:59.179	EZ4GLV9R0T20	360T	MONE	USD	1.160354	N/A	9,000,000	USD	1010000281306333094L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:34:22.112	EZ6CRSGZ7GV1	360T	MONE	USD	1.264842	N/A	70,000,000	GBP	1010000281306338922L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:34:22.112	EZB4YKNYZQM5	360T	MONE	GBP	1.2647879	N/A	70,000,000	GBP	1010000281306338922L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:31:35.513	EZM5ZZW0WC58	360T	MONE	USD	0.986381	N/A	2,000,000	USD	1010000281306340166	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:28:10.481	EZ6CRSGZ7GV1	360T	MONE	USD	1.2655922	N/A	57,000,000	GBP	1010000281306337848L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:28:10.481	EZB4YKNYZQM5	360T	MONE	GBP	1.2655201	N/A	57,000,000	GBP	1010000281306337848L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:21:55.788	EZ5DRY5DJYJ7	360T	MONE	EUR	1.6670875	N/A	2,100,000	NZD	1010000281306337415L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:21:55.788	EZ9WCGLQ31H8	360T	MONE	NZD	1.6672	N/A	2,100,000	NZD	1010000281306337415L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:21:53.52	EZ551W278KH6	360T	MONE	USD	1.149438	N/A	20,000,000	USD	1010000281306329426L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:21:53.52	EZV5TZJ6YY38	360T	MONE	EUR	1.14289	N/A	20,000,000	USD	1010000281306329426L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:18:41.154	EZ19M2XNT848	360T	MONE	USD	112.2012	N/A	6,800,000,000	JPY	1010000281306335798L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:18:41.154	EZ12Z61W2PD2	360T	MONE	JPY	112.193	N/A	6,800,000,000	JPY	1010000281306335798L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:17:17.024	EZBKQBQLS3Y9	360T	MONE	EUR	8.944008	N/A	100,000,000	HKD	1010000281306335735L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:17:17.024	EZ7MSQBWS5D1	360T	MONE	HKD	8.9444	N/A	100,000,000	HKD	1010000281306335735L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:15:56.092	EZ9HP9W7K571	360T	MONE	EUR	1.592317	N/A	21,700,000	AUD	1010000281306335210L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:15:56.092	EZ23CPMPDBN4	360T	MONE	AUD	1.5924	N/A	21,700,000	AUD	1010000281306335210L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:11:40.815	EZ92FYHPP7L1	360T	MONE	USD	20.0264	N/A	238,600,000	MXN	1010000281306333131L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:11:40.815	EZ2LRJ5P4451	360T	MONE	MXN	20.0284	N/A	238,600,000	MXN	1010000281306333131L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:11:20.957	EZ6CRSGZ7GV1	360T	MONE	GBP	1.265278	N/A	112,000,000	USD	1010000281306334273L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:11:20.957	EZ3YTB6GHMG5	360T	MONE	USD	1.267758	N/A	112,000,000	USD	1010000281306334273L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:10:46.051	EZ802PVF6WM8	360T	MONE	CAD	1.3422	N/A	18,500,000	CAD	1010000281306332355L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 16:10:46.051	EZ8KYSY6Y1B2	360T	MONE	USD	1.342254	N/A	18,500,000	CAD	1010000281306332355L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 15:59:36.562	EZ2QR7X34LD8	360T	MONE	EUR	22.8909946	N/A	4,500,000	MXN	1010000281306329810	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:53:42.153	EZ578Y370QV6	360T	MONE	EUR	1.14552	N/A	65,000	EUR	1010000281306331667	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:52:35.911	EZ1LWQTF9FH6	360T	MONE	USD	1.1457271	N/A	150,000,000	EUR	1010000281306328482L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:52:35.911	EZV5TZJ6YY38	360T	MONE	EUR	1.14284	N/A	150,000,000	EUR	1010000281306328482L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:47:41.675	EZVL4M7MN983	360T	MONE	EUR	7.87759	N/A	4,000,000	CNH	1010000281306328272L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:47:41.675	EZ1LHTM98N74	360T	MONE	CNH	8.13782	N/A	4,000,000	CNH	1010000281306328272L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:41:33.486	EZ7M2L1WGBX0	360T	MONE	JPY	111.8977	N/A	11,500,000,000	JPY	1010000281306327806L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:41:33.486	EZ12Z61W2PD2	360T	MONE	USD	112.28	N/A	11,500,000,000	JPY	1010000281306327806L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:39:26.349	EZB9QRL3MSF6	360T	MONE	USD	1.144798	N/A	8,000,000	USD	1010000281306328738L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:39:26.349	EZV5TZJ6YY38	360T	MONE	EUR	1.1429	N/A	8,000,000	USD	1010000281306328738L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:33:52.878	EZ12Z61W2PD2	360T	MONE	JPY	112.245	N/A	15,500,000,000	JPY	1010000281306324497L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:33:52.878	EZ19M2XNT848	360T	MONE	USD	112.25288	N/A	15,500,000,000	JPY	1010000281306324497L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:33:15.943	EZ9LPXZ1RBY1	360T	MONE	USD	1.1434555	N/A	50,000,000	EUR	1010000281306324438L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:33:15.943	EZ8QLLGLMQ83	360T	MONE	EUR	1.1430859	N/A	50,000,000	EUR	1010000281306324438L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:32:55.847	EZ8QLLGLMQ83	360T	MONE	EUR	1.1431464	N/A	50,000,000	EUR	1010000281306324420L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:32:55.847	EZV5TZJ6YY38	360T	MONE	USD	1.14324	N/A	50,000,000	EUR	1010000281306324420L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:32:51.683	EZV5TZJ6YY38	360T	MONE	EUR	1.14315	N/A	57,000	USD	1010000281306325190L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:32:51.683	EZ72S1590618	360T	MONE	USD	1.161673	N/A	57,000	USD	1010000281306325190L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:32:17.467	EZV5TZJ6YY38	360T	MONE	EUR	1.14336	N/A	3,522,500	USD	1010000281306325082L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:32:17.467	EZV4NC13K0H2	360T	MONE	USD	1.161728	N/A	3,522,500	USD	1010000281306325082L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:54.231	EZV5TZJ6YY38	360T	MONE	EUR	1.14351	N/A	628,600	USD	1010000281306325022L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:54.231	EZ320Y6L89T5	360T	MONE	USD	1.152723	N/A	628,600	USD	1010000281306325022L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:32.722	EZ2XFMM3PY95	360T	MONE	USD	0.9909791	N/A	110,000,000	CHF	1010000281306323852L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:32.722	EZ9XS0JBZ83	360T	MONE	CHF	0.99089	N/A	110,000,000	CHF	1010000281306323852L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:30.645	EZ7896KPZNC9	360T	MONE	USD	1.152545	N/A	34,600	USD	1010000281306324728L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:30.645	EZV5TZJ6YY38	360T	MONE	EUR	1.14344	N/A	34,600	USD	1010000281306324728L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:27.75	EZV5TZJ6YY38	360T	MONE	EUR	1.14343	N/A	855,000	USD	1010000281306325934L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:27.75	EZB9QRL3MSF6	360T	MONE	USD	1.145325	N/A	855,000	USD	1010000281306325934L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:04.843	EZV5TZJ6YY38	360T	MONE	EUR	1.14335	N/A	45,500	USD	1010000281306324186L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:31:04.843	EZ551W278KH6	360T	MONE	USD	1.149874	N/A	45,500	USD	1010000281306324186L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:30:39.766	EZV5TZJ6YY38	360T	MONE	EUR	1.14334	N/A	68,300	USD	1010000281306324044L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:30:39.766	EZ7CBXV9WMD8	360T	MONE	USD	1.146952	N/A	68,300	USD	1010000281306324044L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:30:22.068	EZ4TL3Y4T784	360T	MONE	USD	14.126973	N/A	250,000,000	ZAR	1010000281306322612L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:30:22.068	EZ73DNKZ65D9	360T	MONE	ZAR	14.1287	N/A	250,000,000	ZAR	1010000281306322612L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:26:50.654	EZ767515K7C1	360T	PERC	EUR	72	N/A	500,000	EUR	1010000281306322568	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:26:02.87	EZ8QLLGLMQ83	360T	MONE	EUR	1.143647	N/A	100,000	USD	1010000281306325285	No	ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 15:25:30.517	EZ6CRSGZ7GV1	360T	MONE	USD	1.2667807	N/A	8,000,000	GBP	1010000281306319362L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:25:30.517	EZB4YKNYZQM5	360T	MONE	GBP	1.2667258	N/A	8,000,000	GBP	1010000281306319362L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:21:56.54	EZV5TZJ6YY38	360T	MONE	EUR	1.14372	N/A	6,293,950	USD	1010000281306322244L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:21:56.54	EZ1P86J4ZKG5	360T	MONE	USD	1.1503381	N/A	6,293,950	USD	1010000281306322244L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:20:40.409	EZ3DD9CDKN38	360T	MONE	USD	1.14747	N/A	119,276,300	USD	1010000281306321265L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:20:40.409	EZV5TZJ6YY38	360T	MONE	EUR	1.14354	N/A	119,276,300	USD	1010000281306321265L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:20:16.829	EZX8FLK15205	360T	MONE	EUR	1.1433695	N/A	15,000,000	EUR	1010000281306316566L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:20:16.829	EZ8QLLGMLMQ83	360T	MONE	USD	1.1434558	N/A	15,000,000	EUR	1010000281306316566L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:19:35.05	EZV5TZJ6YY38	360T	MONE	EUR	1.1432	N/A	95,953,800	USD	1010000281306320451L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:19:35.05	EZ78S7Q1DL64	360T	MONE	USD	1.147699	N/A	95,953,800	USD	1010000281306320451L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:18:58.865	EZ578Y370QV6	360T	MONE	EUR	1.146188	N/A	47,225	USD	1010000281306321035	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:16:30.606	EZX8FLK15205	360T	MONE	GBP	0.903947	N/A	700,000	GBP	1010000281306319847L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:16:30.606	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.902517	N/A	2,738,027	GBP	1010000281306319847L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:16:25.402	EZ2XFM3PY95	360T	MONE	CHF	0.9913312	N/A	150,000,000	CHF	1010000281306321716L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:16:25.402	EZ6JFRDG2K12	360T	MONE	USD	0.9914161	N/A	150,000,000	CHF	1010000281306321716L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:13:15.86	EZV5TZJ6YY38	360T	MONE	EUR	1.14287	N/A	14,992,297	USD	1010000281306318786L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:13:15.86	EZ6PRZ3FFRF1	360T	MONE	USD	1.1471783	N/A	8,100,000	USD	1010000281306318786L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:48.424	EZ9B5L6GMX92	360T	MONE	CHF	1.1329724	N/A	100,000,000	CHF	1010000281306321075L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:48.424	EZ49BLXM45J7	360T	MONE	EUR	1.1329869	N/A	100,000,000	CHF	1010000281306321075L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:35.596	EZ9B5L6GMX92	360T	MONE	CHF	1.1329424	N/A	100,000,000	CHF	1010000281306320395L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:35.596	EZ49BLXM45J7	360T	MONE	EUR	1.1329569	N/A	100,000,000	CHF	1010000281306320395L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:20.359	EZ9B5L6GMX92	360T	MONE	CHF	1.1329524	N/A	100,000,000	CHF	1010000281306319524L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:20.359	EZ49BLXM45J7	360T	MONE	EUR	1.1329669	N/A	100,000,000	CHF	1010000281306319524L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:02.133	EZ5Q74SLLR91	360T	MONE	EUR	0.9023453	N/A	43,600,000	GBP	1010000281306319516L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:12:02.133	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.9023679	N/A	43,600,000	GBP	1010000281306319516L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:10:37.268	EZXGHXBG8N72	360T	MONE	USD	689.121	N/A	100,000,000	CLP	1010000281306313973L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:10:37.268	EZ7XRTP0ZZ55	360T	MONE	CLP	688.609	N/A	100,000,000	CLP	1010000281306313973L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:09:51.453	EZ4J92TL27P7	360T	MONE	USD	1.148818	N/A	130,446,200	USD	1010000281306316943L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:09:51.453	EZV5TZJ6YY38	360T	MONE	EUR	1.14298	N/A	130,446,200	USD	1010000281306316943L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:09:08.307	EZ8KYSY6Y1B2	360T	MONE	USD	1.3431905	N/A	23,500,000	CAD	1010000281306315414L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:09:08.307	EZ802PVF6WM8	360T	MONE	CAD	1.34314	N/A	23,500,000	CAD	1010000281306315414L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:08:24.993	EZ5Q74SLLR91	360T	MONE	EUR	0.9024378	N/A	600,000	GBP	1010000281306318028L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:08:24.993	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.9024675	N/A	600,000	GBP	1010000281306318028L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:06:49.95	EZX8FLK15205	360T	MONE	EUR	1.1426485	N/A	50,000,000	EUR	1010000281306315097L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:06:49.95	EZ8QLLGMLMQ83	360T	MONE	USD	1.142736	N/A	50,000,000	EUR	1010000281306315097L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:05:32.616	EZX8FLK15205	360T	MONE	EUR	1.142544	N/A	54,000,000	USD	1010000281306317018L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 15:05:32.616	EZ8QLLGMLMQ83	360T	MONE	USD	1.142628	N/A	54,000,000	USD	1010000281306317018L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:01:00.596	EZBBLCDX6VN8	360T	MONE	USD	282.123	N/A	765,000,000	HUF	1010000281306313885L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:01:00.596	EZV4NJPD6B68	360T	MONE	HUF	280.2104	N/A	765,000,000	HUF	1010000281306313885L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:56.513	EZ8QLLGMLMQ83	360T	MONE	USD	1.142908	N/A	40,000,000	USD	1010000281306316535L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:56.513	EZX8FLK15205	360T	MONE	EUR	1.142824	N/A	40,000,000	USD	1010000281306316535L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:37.501	EZ5V4W3PM1H4	360T	MONE	EUR	1.151344	N/A	735,670	USD	1010000281306312654L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:37.501	EZ7896KPZNC9	360T	MONE	EUR	1.152016	N/A	501,540	USD	1010000281306312654L3	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:37.501	EZ368YSJ9340	360T	MONE	EUR	1.152712	N/A	618,150	USD	1010000281306312654L4	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:37.501	EZ829JP1QCV9	360T	MONE	EUR	1.150677	N/A	625,940	USD	1010000281306312654L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 15:00:37.501	EZB8W3774DJ6	360T	MONE	EUR	1.153588	N/A	296,400	USD	1010000281306312654L5	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:56:18.607	EZ76KCL02150	360T	MONE	GBP	0.905646	N/A	15,000,000	EUR	1010000281306310706L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:56:18.607	EZ586Z8D7F42	360T	MONE	EUR	0.90198	N/A	15,000,000	EUR	1010000281306310706L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:54:52.876	EZX8FLK15205	360T	MONE	EUR	1.142721	N/A	5,300,000	EUR	1010000281306311441L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:54:52.876	EZ8QLLGMLMQ83	360T	MONE	USD	1.142808	N/A	5,300,000	EUR	1010000281306311441L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:52:06.541	EZ8XGXG2R04B2	360T	MONE	BGN	1.95611	N/A	2,700,000	BGN	1010000281306308266L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:52:06.541	EZ8Y260S1030	360T	MONE	EUR	1.9559	N/A	2,700,000	BGN	1010000281306308266L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:48:11.41	EZ40V7772HG5	360T	MONE	ZAR	16.171766	N/A	5,500,000	ZAR	1010000281306313822L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:48:11.41	EZ50CF6GGNH6	360T	MONE	EUR	16.1522	N/A	5,500,000	ZAR	1010000281306313822L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:46:01.803	EZVQ1WZHYCV6	360T	MONE	HKD	8.961285	N/A	211,206,000	HKD	1010000281306307013L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:46:01.803	EZ7MSQBWS5D1	360T	MONE	EUR	8.93688	N/A	211,206,000	HKD	1010000281306307013L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:44:49.927	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.821811	N/A	100,000	HKD	1010000281306312963L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:44:49.927	EZVBYGZT2TX7	360T	MONE	USD	7.823612	N/A	100,000	HKD	1010000281306312963L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:57.936	EZ8QLLGMLMQ83	360T	MONE	USD	1.1419565	N/A	12,000,000	USD	1010000281306312564L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:57.936	EZX8FLK15205	360T	MONE	EUR	1.1418707	N/A	12,000,000	USD	1010000281306312564L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:54.351	EZ8QLLGMLMQ83	360T	MONE	USD	1.1422147	N/A	22,600,000	USD	1010000281306309603L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:54.351	EZX8FLK15205	360T	MONE	EUR	1.14213	N/A	22,600,000	USD	1010000281306309603L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:40.857	EZ5XGPY13SH3	360T	MONE	CAD	1.3431269	N/A	50,000,000	CAD	1010000281306312520L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:40.857	EZ802PVF6WM8	360T	MONE	USD	1.34451	N/A	50,000,000	CAD	1010000281306312520L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:18.63	EZ7KNC8TNZQ0	360T	MONE	CNH	6.89208	N/A	35,000,000	USD	1010000281306312508L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:18.63	EZ6K6W2LV9K2	360T	MONE	USD	6.892198	N/A	35,000,000	USD	1010000281306312508L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:00.869	EZ19M2XNT848	360T	MONE	USD	112.2131	N/A	10,000,000,000	JPY	1010000281306307973L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:40:00.869	EZ12Z61W2PD2	360T	MONE	JPY	112.205	N/A	10,000,000,000	JPY	1010000281306307973L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:39:17.201	EZ87GKGF03L2	360T	MONE	CAD	1.341308	N/A	100,000,000	CAD	1010000281306312281L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:39:17.201	EZ49CLR5KX83	360T	MONE	USD	1.3445325	N/A	100,000,000	CAD	1010000281306312281L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:38:52.373	EZ8VDRQV/K971	360T	MONE	JPY	111.9735	N/A	500,000,000	JPY	1010000281306305487L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:38:52.373	EZ19M2XNT848	360T	MONE	USD	112.2328	N/A	500,000,000	JPY	1010000281306305487L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 14:38:06.554	EZ19M2XNT848	360T	MONE	USD	112.22888	N/A	800,000,000	JPY	1010000281306305333L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:38:06.554	EZ8VDRQVK971	360T	MONE	JPY	111.97899	N/A	800,000,000	JPY	1010000281306305333L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:37:27.621	EZ1DNTVGV83	360T	MONE	CHF	1.131704	N/A	4,600,000	EUR	1010000281306312215L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:37:27.621	EZ8SKRRJWWF5	360T	MONE	EUR	1.13236	N/A	4,600,000	EUR	1010000281306312215L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:36:33.842	EZ52HLRHWR49	360T	MONE	EUR	1.175116	N/A	2,000,000	USD	1010000281306304490	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:36:17.708	EZ5XGPY13SH3	360T	MONE	CAD	1.3435819	N/A	75,000,000	CAD	1010000281306310726L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:36:17.708	EZ802PVF6WM8	360T	MONE	USD	1.34497	N/A	75,000,000	CAD	1010000281306310726L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:36:03.074	EZ732RSH99L7	360T	MONE	AUD	0.718521	N/A	60,000,000	AUD	1010000281306307512L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:36:03.074	EZ5RVVTLZ1J6	360T	MONE	USD	0.71854	N/A	60,000,000	AUD	1010000281306307512L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:35:39.875	EZ7PHLT5JYJ2	360T	MONE	EUR	322.4193	N/A	8,000,000	HUF	1010000281306308812L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:35:39.875	EZG9N1B524R6	360T	MONE	HUF	322.4573	N/A	8,000,000	HUF	1010000281306308812L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:32:05.324	EZ86PJJ660Z6	360T	MONE	EUR	1.142284	N/A	1,000,000	USD	1010000281306304220	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:31:12.932	EZ86PJJ660Z6	360T	MONE	USD	1.142232	N/A	50,000,000	EUR	1010000281306310167L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:31:12.932	EZV5TZJ6YY38	360T	MONE	EUR	1.14158	N/A	50,000,000	EUR	1010000281306310167L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:29:42.51	EZ8QLLGLMQ83	360T	MONE	USD	1.141368	N/A	11,000,000	USD	1010000281306302480L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:29:42.51	EZX8FLK15205	360T	MONE	EUR	1.141283	N/A	11,000,000	USD	1010000281306302480L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:24:32.901	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.902068	N/A	5,500,000	GBP	1010000281306305518L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:24:32.901	EZ5Q74SLLR91	360T	MONE	EUR	0.9020391	N/A	5,500,000	GBP	1010000281306305518L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:23:14.009	EZ6N0NZF6R6	360T	MONE	USD	1.178475	N/A	3,000,000	EUR	1010000281306308657L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:23:14.009	EZV5TZJ6YY38	360T	MONE	EUR	1.1411	N/A	3,000,000	EUR	1010000281306308657L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:22:02.83	EZVL4M7MN983	360T	MONE	EUR	7.86648	N/A	10,000,000	CNH	1010000281306304107L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:22:02.83	EZ3RVNVB4N65	360T	MONE	CNH	8.0353433	N/A	10,000,000	CNH	1010000281306304107L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:19:04.222	EZBG8KP90HL1	360T	MONE	EUR	128.0858	N/A	351,000,000	JPY	1010000281306308117L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:19:04.222	EZVXPCHXXY64	360T	MONE	JPY	128.10323	N/A	351,000,000	JPY	1010000281306308117L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:18:07.343	EZQ1Z08NQX14	360T	MONE	CNH	8.011021	N/A	5,000,000	CNH	1010000281306302490L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:18:07.343	EZVL4M7MN983	360T	MONE	EUR	7.8639	N/A	5,000,000	CNH	1010000281306302490L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:18:06.958	EZB5C05F6T28	360T	MONE	USD	3.753354	N/A	7,000,000	ILS	1010000281306301400L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:18:06.958	EZB6LRJJ3LY9	360T	MONE	ILS	3.733959	N/A	7,000,000	ILS	1010000281306301400L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:17:57.401	EZX8FLK15205	360T	MONE	EUR	1.140483	N/A	1,790,000	USD	1010000281306307322L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:17:57.401	EZ8QLLGLMQ83	360T	MONE	USD	1.140567	N/A	1,790,000	USD	1010000281306307322L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:17:55.519	EZ8QLLGLMQ83	360T	MONE	EUR	1.140526	N/A	1,634,000	EUR	1010000281306304035	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:15:41.848	EZ459KQD4TK3	360T	MONE	USD	1.150518	N/A	31,000,000	USD	1010000281306305568L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:15:41.848	EZ86PJJ660Z6	360T	MONE	EUR	1.14121	N/A	31,000,000	USD	1010000281306305568L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:15:27.424	EZ802PVF6WM8	360T	MONE	USD	1.34611	N/A	100,000,000	CAD	1010000281306305263L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:15:27.424	EZ49CLR5KX83	360T	MONE	CAD	1.346062	N/A	100,000,000	CAD	1010000281306305263L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:14:38.53	EZ8QLLGLMQ83	360T	MONE	USD	1.140639	N/A	14,000,000	USD	1010000281306304865L2	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 14:14:38.53	EZX8FLK15205	360T	MONE	EUR	1.140554	N/A	14,000,000	USD	1010000281306304865L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:11:33.141	EZ7FFDX92HD2	360T	MONE	AUD	0.711718	N/A	800,000	AUD	1010000281306302264L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:11:33.141	EZ15ZN06QTB1	360T	MONE	CHF	0.70842	N/A	800,000	AUD	1010000281306302264L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:10:53.745	EZVL4M7MN983	360T	MONE	EUR	7.8639	N/A	3,500,000	CNH	1010000281306299194L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:10:53.745	EZ4PV75X0W28	360T	MONE	CNH	7.9879389	N/A	3,500,000	CNH	1010000281306299194L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:08:54.674	EZN1V8C96L15	360T	MONE	CHF	1.131152	N/A	1,000,000	EUR	1010000281306301170L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:08:54.674	EZ2JG7ZB3CW6	360T	MONE	EUR	1.131853	N/A	1,000,000	EUR	1010000281306301170L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:07:02.47	EZ9LBD7B1L27	360T	MONE	CNH	8.0777827	N/A	4,500,000	CNH	1010000281306298305L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:07:02.47	EZVL4M7MN983	360T	MONE	EUR	7.86225	N/A	4,500,000	CNH	1010000281306298305L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:05:07.572	EZN0JRBT8418	360T	MONE	USD	0.990855	N/A	3,000,000	USD	1010000281306299785L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:05:07.572	EZYL5X99JF77	360T	MONE	CHF	0.9853791	N/A	3,000,000	USD	1010000281306299785L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:02:24.434	EZVL4M7MN983	360T	MONE	EUR	7.86357	N/A	10,000,000	CNH	1010000281306297366L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 14:02:24.434	EZMM7Y1X0QL6	360T	MONE	CNH	8.0253258	N/A	10,000,000	CNH	1010000281306297366L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:59:07.728	EZVX2X5VLY07	360T	MONE	TRY	5.322883	N/A	167,000,000	TRY	1010000281306296822L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:59:07.728	EZB8GN6GJ9G3	360T	MONE	USD	5.31986	N/A	167,000,000	TRY	1010000281306296822L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:57:23.002	EZX8FLK15205	360T	MONE	EUR	1.140162	N/A	22,000	USD	1010000281306300235	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:56:59.05	EZB5C05F6T28	360T	MONE	USD	3.755607	N/A	61,691,060	ILS	1010000281306299515	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:55:52.995	EZ606CCQKLB3	360T	MONE	USD	9.0678725	N/A	4,000,000	SEK	1010000281306298800L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:55:52.995	EZ6F0JJMB48	360T	MONE	SEK	9.0671	N/A	4,000,000	SEK	1010000281306298800L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:55:29.177	EZ8QLLGLMQ83	360T	MONE	EUR	1.139546	N/A	5.7	USD	1010000281306298500	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:54:38.64	EZ1PKLDL5007	360T	MONE	EUR	128.0818	N/A	80,000,000	JPY	1010000281306297766L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:54:38.64	EZ8K96NYJ0Q7	360T	MONE	JPY	128.083	N/A	80,000,000	JPY	1010000281306297766L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:53:32.732	EZ35HV0VY9C1	360T	MONE	HKD	7.82502	N/A	9,000,000	HKD	1010000281306297583L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:53:32.732	EZVBYGZT2TX7	360T	MONE	USD	7.82529	N/A	9,000,000	HKD	1010000281306297583L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:52:36.828	EZ5Q17B5NSY1	360T	MONE	USD	6.5482666	N/A	2,000,000	DKK	1010000281306297275L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:52:36.828	EZ29DTW37KQ6	360T	MONE	DKK	6.54769	N/A	2,000,000	DKK	1010000281306297275L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:49:56.192	EZ266H2B4BR1	360T	MONE	USD	1.143843	N/A	1,400,000	USD	1010000281306298146L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:49:56.192	EZ8QLLGLMQ83	360T	MONE	EUR	1.1405075	N/A	800,000	USD	1010000281306298146L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:47:13.251	EZX8FLK15205	360T	MONE	EUR	1.140341	N/A	79,823	USD	1010000281306294482	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:46:13.373	EZ12Z61W2PD2	360T	MONE	JPY	112.331	N/A	3,000,000,000	JPY	1010000281306296515L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:46:13.373	EZ19M2XNT848	360T	MONE	USD	112.339	N/A	3,000,000,000	JPY	1010000281306296515L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:45:19.258	EZ2XFMM3PY95	360T	MONE	CHF	0.993142	N/A	2,000,000	CHF	1010000281306296061L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:45:19.258	EZ6JFRDG2K12	360T	MONE	USD	0.993233	N/A	2,000,000	CHF	1010000281306296061L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:44:56.759	EZ8KYSY6Y1B2	360T	MONE	USD	1.3460583	N/A	10,000,000	CAD	1010000281306294564L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:44:56.759	EZ802PVF6WM8	360T	MONE	CAD	1.346	N/A	10,000,000	CAD	1010000281306294564L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:44:27.753	EZB4YKNYZQM5	360T	MONE	GBP	1.2626395	N/A	2,000,000	GBP	1010000281306294205L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 13:44:27.753	EZ6CRSGZ7GV1	360T	MONE	USD	1.2626934	N/A	2,000,000	GBP	1010000281306294205L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:44:09.22	EZ2Q00ZN6MS9	360T	MONE	NZD	0.6857415	N/A	30,000,000	NZD	1010000281306295090L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:44:09.22	EZB0F6HDDTH7	360T	MONE	USD	0.68575	N/A	30,000,000	NZD	1010000281306295090L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:41:46.394	EZ8QLLGLMQ83	360T	MONE	USD	1.1400168	N/A	100,000,000	USD	1010000281306294837L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:41:46.394	EZX8FLK15205	360T	MONE	EUR	1.1399311	N/A	100,000,000	USD	1010000281306294837L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:39:20.812	EZ58LBHRSFX5	360T	MONE	EUR	1.142805	N/A	2,856,927.72	USD	1010000281306289545	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:36:33.586	EZ49CLR5KX83	360T	MONE	CAD	1.3456955	N/A	17,400,000	CAD	1010000281306293883L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:36:33.586	EZ802PVF6WM8	360T	MONE	USD	1.34574	N/A	17,400,000	CAD	1010000281306293883L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:34:56.152	EZ9489NVRD61	360T	MONE	EUR	1.53331	N/A	15,000,000	CAD	1010000281306293693L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:34:56.152	EZ3DNMS9NC31	360T	MONE	CAD	1.533873	N/A	15,000,000	CAD	1010000281306293693L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:33:48.271	EZB8BG6QMVS7	360T	MONE	EUR	128.0051	N/A	1,000,000	EUR	1010000281306291435	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:30:09.981	EZ2CJRKJHQN6	360T	MONE	GBP	0.906984	N/A	1,100,000	GBP	1010000281306291568L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:30:09.981	EZVYDVVST3M0	360T	MONE	EUR	0.903868	N/A	1,400,000	GBP	1010000281306291568L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:29:18.519	EZVXPCHXXY64	360T	MONE	JPY	128.09555	N/A	352,000,000	JPY	1010000281306291006L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:29:18.519	EZBG8KP90HL1	360T	MONE	EUR	128.07854	N/A	382,000,000	JPY	1010000281306291006L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:28:06.715	EZ92Y2KR8LX6	360T	MONE	CHF	0.008828531	N/A	700,000,000	JPY	1010000281306290441L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:28:06.715	EZ3Y78YYC7S3	360T	MONE	JPY	0.0088408	N/A	700,000,000	JPY	1010000281306290441L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:25:16.177	EZ8V9VTJZP35	360T	MONE	RUB	67.6747	N/A	78,000,000	RUB	1010000281306291024L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:25:16.177	EZ230W9NZPL3	360T	MONE	USD	67.665	N/A	78,000,000	RUB	1010000281306291024L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:22:56.523	EZV5TZJ6YY38	360T	MONE	EUR	1.14026	N/A	20,000,000	USD	1010000281306289258L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:22:56.523	EZ72S1590618	360T	MONE	USD	1.158622	N/A	20,000,000	USD	1010000281306289258L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:22:42.45	EZ2SQJ2BMPJ6	360T	MONE	GBP	0.9032948	N/A	16,000,000	GBP	1010000281306289213L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:22:42.45	EZ5Q74SLLR91	360T	MONE	EUR	0.9032646	N/A	16,000,000	GBP	1010000281306289213L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:22:09.346	EZ83D924VTG9	360T	MONE	EUR	4.671107	N/A	500,000	RON	1010000281306290714	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:18:52.03	EZX8FLK15205	360T	MONE	EUR	1.140066	N/A	30,000	USD	1010000281306287505	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:18:50.429	EZV5TZJ6YY38	360T	MONE	EUR	1.14033	N/A	5,200,000	USD	1010000281306288432L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:18:50.429	EZB9QRL3MSF6	360T	MONE	USD	1.142203	N/A	5,200,000	USD	1010000281306288432L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:18:02.597	EZ8SKRRJWWF5	360T	MONE	EUR	1.13285	N/A	45,200,000	EUR	1010000281306287271L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:18:02.597	EZ2LHYQ9VMG7	360T	MONE	CHF	1.13148	N/A	45,200,000	EUR	1010000281306287271L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:16:27.239	EZ2N0398J785	360T	MONE	EUR	322.78535	N/A	425,000,000	HUF	1010000281306288994	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:15:54.454	EZ320Y6L89T5	360T	MONE	USD	1.14943	N/A	50,000,000	EUR	1010000281306287865L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:15:54.454	EZV5TZJ6YY38	360T	MONE	EUR	1.14027	N/A	50,000,000	EUR	1010000281306287865L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:14:34.393	EZ320Y6L89T5	360T	MONE	USD	1.149597	N/A	314,000	USD	1010000281306287524L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:14:34.393	EZV5TZJ6YY38	360T	MONE	EUR	1.14046	N/A	314,000	USD	1010000281306287524L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:13:20.082	EZ69FN8ZJ7J7	360T	MONE	SEK	9.0541756	N/A	150,000,000	SEK	1010000281306287802L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:13:20.082	EZ606CCQKLB3	360T	MONE	USD	9.06896	N/A	150,000,000	SEK	1010000281306287802L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 13:13:08.569	EZBGX7CXS1T6	360T	MONE	USD	0.719149	N/A	9,000,000	AUD	1010000281306276043L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:13:08.569	EZ5RVVTLZ1J6	360T	MONE	AUD	0.71804	N/A	9,000,000	AUD	1010000281306276043L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:12:57.097	EZVY3CW8PKT3	360T	MONE	USD	9.069785	N/A	20,000,000	SEK	1010000281306287655L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:12:57.097	EZ606CCQKLB3	360T	MONE	SEK	9.0691384	N/A	20,000,000	SEK	1010000281306287655L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:11:48.285	EZ7PHLT5JYJ2	360T	MONE	EUR	322.9191	N/A	89,338,711	HUF	1010000281306286883	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:11:12.498	EZ5Q17B5NSY1	360T	MONE	DKK	6.5493944	N/A	43,000,000	DKK	1010000281306286752L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:11:12.498	EZZY1SPT9X90	360T	MONE	USD	6.5498562	N/A	43,000,000	DKK	1010000281306286752L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:10:25.645	EZ4B2X71VH25	360T	MONE	USD	8.71795	N/A	400,000,000	NOK	1010000281306287695L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:10:25.645	EZ7RFN3Y2C44	360T	MONE	NOK	8.71753	N/A	400,000,000	NOK	1010000281306287695L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:10:21.561	EZ89FWZP52K3	360T	MONE	USD	1.168035	N/A	60,000,000	USD	1010000281306286423L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:10:21.561	EZV5TZJ6YY38	360T	MONE	EUR	1.13997	N/A	60,000,000	USD	1010000281306286423L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:09:40.94	EZ584Y4Z23N3	360T	MONE	EUR	1.140638	N/A	10,000,000	USD	1010000281306287183L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:09:40.94	EZ6TB8MD2276	360T	MONE	USD	1.14246	N/A	10,000,000	USD	1010000281306287183L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:29.373	EZV5TZJ6YY38	360T	MONE	EUR	1.14008	N/A	25,536	USD	1010000281306285387L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:29.373	EZV5TZJ6YY38	360T	MONE	EUR	1.14008	N/A	33,048	USD	1010000281306285387L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:29.373	EZVW20Y6R8H2	360T	MONE	EUR	1.1452702	N/A	77,112	USD	1010000281306285387L6	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:29.373	EZV5TZJ6YY38	360T	MONE	EUR	1.14008	N/A	77,112	USD	1010000281306285387L3	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:29.373	EZ266H2B4BR1	360T	MONE	EUR	1.1432695	N/A	33,048	USD	1010000281306285387L5	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:29.373	EZ8S74PSHT05	360T	MONE	EUR	1.14183	N/A	25,536	USD	1010000281306285387L4	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:19.023	EZ86PJJ660Z6	360T	MONE	EUR	1.140798	N/A	1,660,000	USD	1010000281306285010L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:08:19.023	EZ50T5ZGX2H8	360T	MONE	USD	1.1592609	N/A	1,700,000	USD	1010000281306285010L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:07:25.577	EZ71CL32QVZ8	360T	MONE	RUB	67.7895	N/A	1,000,000	USD	1010000281306274725L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:07:25.577	EZ230W9NZPL3	360T	MONE	USD	67.5276	N/A	1,000,000	USD	1010000281306274725L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:07:20.294	EZVW20Y6R8H2	360T	MONE	EUR	1.145523	N/A	77,112	EUR	1010000281306285066L4	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:07:20.294	EZ266H2B4BR1	360T	MONE	EUR	1.143529	N/A	33,048	EUR	1010000281306285066L3	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:07:20.294	EZ8S74PSHT05	360T	MONE	EUR	1.1420779	N/A	25,536	EUR	1010000281306285066L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:07:20.294	EZV5TZJ6YY38	360T	MONE	EUR	1.14034	N/A	135,696	EUR	1010000281306285066L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:02:30.494	EZX8FLK15205	360T	MONE	EUR	1.1400174	N/A	36,000	USD	1010000281306274111	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 13:01:32.147	EZ8QLLGMLQ83	360T	MONE	EUR	1.140323	N/A	12,000,000	USD	1010000281306286074	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:58:00.524	EZ50T5ZGX2H8	360T	MONE	EUR	1.158962	N/A	12,800,000	USD	1010000281306285165	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:58:00.524	EZ50T5ZGX2H8	360T	MONE	EUR	1.158962	N/A	12,800,000	USD	1010000281306284673	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:57:56.796	EZ86PJJ660Z6	360T	MONE	EUR	1.140367	N/A	12,800,000	USD	1010000281306284657	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:57:56.796	EZ86PJJ660Z6	360T	MONE	EUR	1.140367	N/A	12,800,000	USD	1010000281306284663	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:56:52.894	EZVW20Y6R8H2	360T	MONE	EUR	1.145031	N/A	77,112	EUR	1010000281306282882L6	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:56:52.894	EZV5TZJ6YY38	360T	MONE	EUR	1.13981	N/A	25,536	EUR	1010000281306282882L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:56:52.894	EZ8S74PSHT05	360T	MONE	EUR	1.141612	N/A	25,536	EUR	1010000281306282882L4	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 12:56:52.894	EZV5TZJ6YY38	360T	MONE	EUR	1.13981	N/A	33,048	EUR	1010000281306282882L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:56:52.894	EZV5TZJ6YY38	360T	MONE	EUR	1.13981	N/A	77,112	EUR	1010000281306282882L3	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:56:52.894	EZ266H2B4BR1	360T	MONE	EUR	1.143038	N/A	33,048	EUR	1010000281306282882L5	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:55:40.398	EZ4TL3Y4T784	360T	MONE	USD	14.256852	N/A	187,000,000	ZAR	1010000281306284551L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:55:40.398	EZ73DNKZ65D9	360T	MONE	ZAR	14.2585	N/A	187,000,000	ZAR	1010000281306284551L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:54:30.305	EZX8FLK15205	360T	MONE	EUR	1.1394492	N/A	63,504	USD	1010000281306281686	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:41:12.345	EZX8FLK15205	360T	MONE	EUR	1.140333	N/A	60,000	USD	1010000281306280494	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:25:15.991	EZ1PKLDL5007	360T	MONE	EUR	128.03899	N/A	25,000,000	JPY	1010000281306273083	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:25:00.491	EZ3MBNYW4Z23	360T	MONE	GBP	0.902878	N/A	50,000,000	GBP	1010000281306275366L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:25:00.491	EZ586Z8D7F42	360T	MONE	EUR	0.90207	N/A	50,000,000	GBP	1010000281306275366L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:21:53.509	EZX8FLK15205	360T	MONE	EUR	1.1397004	N/A	26,160	USD	1010000281306272740	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:21:12.41	EZX8FLK15205	360T	MONE	EUR	1.1396476	N/A	142,000	USD	1010000281306272276	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:15:17.318	EZ3YTB6GHMG5	360T	MONE	USD	1.266526	N/A	7,000,000	GBP	1010000281306265464L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:15:17.318	EZ2YW7TVFL51	360T	MONE	GBP	1.26415	N/A	7,000,000	GBP	1010000281306265464L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:07:34.742	EZ3XHBB954K6	360T	MONE	EUR	128.15537	N/A	200,000,000	JPY	1010000281306273270	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:00:25.778	EZ87JKLXJNH5	360T	MONE	MAD	9.5307284	N/A	2,000,000	MAD	1010000281306271428L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 12:00:25.778	EZB1NSB40YC8	360T	MONE	USD	9.5261	N/A	2,000,000	MAD	1010000281306271428L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:57:10.973	EZB8NYWDZTR8	360T	MONE	GBP	0.901785	N/A	75,000,000	GBP	1010000281306270257L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:57:10.973	EZ586Z8D7F42	360T	MONE	EUR	0.90122	N/A	75,000,000	GBP	1010000281306270257L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:54:21.501	EZ2GJPNBPL11	360T	MONE	CHF	0.991976	N/A	80,000,000	CHF	1010000281306266888L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:54:21.501	EZ6JFRDG2K12	360T	MONE	USD	0.993989	N/A	80,000,000	CHF	1010000281306266888L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:52:18.719	EZVPR7WVF9L0	360T	MONE	GBP	9.8893883	N/A	16,400,000	HKD	1010000281306265676L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:52:18.719	EZVGKYLWGB3	360T	MONE	HKD	9.88956	N/A	16,400,000	HKD	1010000281306265676L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:50:50.993	EZX8FLK15205	360T	MONE	EUR	1.139869	N/A	207,000	USD	1010000281306267444	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:46:00.176	EZV5TZJ6YY38	360T	MONE	EUR	1.14036	N/A	12,000,000	USD	1010000281306265925L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:46:00.176	EZVQ8J7J9W55	360T	MONE	USD	1.149598	N/A	12,000,000	USD	1010000281306265925L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:41:16.877	EZVXK5HC4PK0	360T	MONE	EUR	1.172125	N/A	1,000,000	USD	1010000281306266524	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:40:28.159	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.902019	N/A	50,000,000	GBP	1010000281306265354L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:40:28.159	EZ3MBNYW4Z23	360T	MONE	GBP	0.902847	N/A	50,000,000	GBP	1010000281306265354L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:37:12.876	EZ4QB1W5L4Q8	360T	MONE	CHF	1.2561	N/A	5,000,000	CHF	1010000281306264916L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:37:12.876	EZ4CRQWC3752	360T	MONE	GBP	1.2561549	N/A	5,000,000	CHF	1010000281306264916L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:37:01.873	EZ62T02G0WW1	360T	MONE	EUR	1.156458	N/A	1,000,000	USD	1010000281306265025	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:30:07.072	EZX8FLK15205	360T	MONE	EUR	1.1399	N/A	114,225.04	EUR	1010000281306243131	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:29:09.806	EZ48FS1CPHT1	360T	MONE	USD	3.760116	N/A	100,000,000	PLN	1010000281306262877L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:29:09.806	EZ1HZNZPJKR7	360T	MONE	PLN	3.760001	N/A	100,000,000	PLN	1010000281306262877L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:28:56.426	EZ3D3TKMFT46	360T	MONE	USD	5.33855	N/A	100,000,000	TRY	1010000281306262843L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 11:28:56.426	EZB8GN6GJ9G3	360T	MONE	TRY	5.3415	N/A	100,000,000	TRY	1010000281306262843L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:28:06.495	EZ4TL3Y4T784	360T	MONE	ZAR	14.28334	N/A	600,000,000	ZAR	1010000281306262816L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:28:06.495	EZ1JK0JHSJ89	360T	MONE	USD	14.28175	N/A	600,000,000	ZAR	1010000281306262816L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:27:58.941	EZV48K06XB99	360T	MONE	AED	3.67295	N/A	35,000,000	AED	1010000281306262750L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:27:58.941	EZ4FHSZH26C81	360T	MONE	USD	3.67291	N/A	35,000,000	AED	1010000281306262750L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:26:25.919	EZB4YKNYQZM5	360T	MONE	GBP	1.264911	N/A	11,000,000	GBP	1010000281306261661L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:26:25.919	EZ6CRSGZ7GV1	360T	MONE	USD	1.264962	N/A	11,000,000	GBP	1010000281306261661L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:25:27.7	EZX8FLK15205	360T	MONE	EUR	1.1406	N/A	556.5	EUR	1010000281306241850	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:23:33.955	EZ2GLRTS1TM7	360T	MONE	EUR	26.31247	N/A	20,000,000	CZK	1010000281306262677	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:21:25.96	EZ73DNKZ65D9	360T	MONE	USD	14.2758	N/A	100,000,000	ZAR	1010000281306261007L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:21:25.96	EZ1JTX188TS6	360T	MONE	ZAR	14.335943	N/A	100,000,000	ZAR	1010000281306261007L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:16:50.975	EZ5T8BZFBTP6	360T	MONE	USD	32.698	N/A	3,000,000	USD	1010000281306255876L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:16:50.975	EZ36NDLWM579	360T	MONE	THB	32.6915	N/A	3,000,000	USD	1010000281306255876L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:16:00.429	EZX8FLK15205	360T	MONE	EUR	1.14082	N/A	33,171.41	USD	1010000281306256868	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:15:19.476	EZX8FLK15205	360T	MONE	EUR	1.14082	N/A	20,000	EUR	1010000281306253315	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:12:15.415	EZ223XJ0CV35	360T	MONE	USD	1.149901	N/A	450,000	USD	1010000281306255430L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:12:15.415	EZV5TZJ6YY38	360T	MONE	EUR	1.14108	N/A	450,000	USD	1010000281306255430L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:11:25.517	EZ4PB78X2Y46	360T	MONE	CAD	1.539747	N/A	9,483,000	CAD	1010000281306252166L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:11:25.517	EZ9489NVRD61	360T	MONE	EUR	1.53615	N/A	9,483,000	CAD	1010000281306252166L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:58.233	EZ19M2XNT848	360T	MONE	USD	112.3311	N/A	1,900,000,000	JPY	1010000281306255013L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:58.233	EZ12Z61W2PD2	360T	MONE	JPY	112.323	N/A	1,900,000,000	JPY	1010000281306255013L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:38.957	EZX8FLK15205	360T	MONE	EUR	1.1409371	N/A	85,000	USD	1010000281306248783	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:37.589	EZ5RVVTLZ1J6	360T	MONE	USD	0.71981	N/A	20,000,000	AUD	1010000281306254842L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:37.589	EZ732RSH99L7	360T	MONE	AUD	0.7197906	N/A	20,000,000	AUD	1010000281306254842L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:15.309	EZ29DTW37KQ6	360T	MONE	DKK	6.54382	N/A	48,000,000	DKK	1010000281306254791L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:07:15.309	EZ5Q17B5NSY1	360T	MONE	USD	6.544391	N/A	48,000,000	DKK	1010000281306254791L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:06:50.304	EZ57GHDFJLD7	360T	MONE	EUR	16.27776	N/A	21,000,000	ZAR	1010000281306254716L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:06:50.304	EZ50CF6GGNH6	360T	MONE	ZAR	16.28094	N/A	21,000,000	ZAR	1010000281306254716L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:06:24.506	EZ9LCCP995H1	360T	MONE	EUR	7.870262	N/A	10,000,000	CNH	1010000281306254660L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:06:24.506	EZ6PHW2KN5Y9	360T	MONE	CNH	7.874156	N/A	10,000,000	CNH	1010000281306254660L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:06:01.471	EZ1YZR9B5XY6	360T	MONE	CZK	22.56225	N/A	5,000,000	CZK	1010000281306254544L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:06:01.471	EZ6HFRMK4TM9	360T	MONE	USD	22.56494	N/A	5,000,000	CZK	1010000281306254544L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:05:22.109	EZB0F6HDDTH7	360T	MONE	USD	0.68606	N/A	200,000	NZD	1010000281306254365L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:05:22.109	EZ2Q00ZN6MS9	360T	MONE	NZD	0.686048	N/A	200,000	NZD	1010000281306254365L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:04:07.732	EZ586Z8D7F42	360T	MONE	GBP	0.90234	N/A	1,300,000	GBP	1010000281306254264L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:04:07.732	EZ5Q74SLLR91	360T	MONE	EUR	0.902279	N/A	1,300,000	GBP	1010000281306254264L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 11:04:03.426	EZV5TZJ6YY38	360T	MONE	USD	1.14131	N/A	1,500,000	USD	1010000281306254212L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 11:04:03.426	EZX8FLK15205	360T	MONE	EUR	1.1411329	N/A	1,500,000	USD	1010000281306254212L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:58:41.151	EZX8FLK15205	360T	MONE	EUR	1.14054	N/A	21,000	USD	1010000281306251841	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:57:01.409	EZ4DHZ7VYVWJ0	360T	MONE	EUR	10.328093	N/A	1,030,486	SEK	1010000281306248541	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:54:47.976	EZ9489NVRD61	360T	MONE	EUR	1.53546	N/A	1,000,000	CAD	1010000281306252524L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:54:47.976	EZ61VP9RRC30	360T	MONE	CAD	1.5384371	N/A	1,000,000	CAD	1010000281306252524L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:54:06.897	EZ49BLXM45J7	360T	MONE	EUR	1.132497	N/A	128,000	CHF	1010000281306247240	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:52.977	EZ7MSQBWS5D1	360T	MONE	HKD	8.9228	N/A	100,000,000	HKD	1010000281306249982L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:52.977	EZBKQBQLS3Y9	360T	MONE	EUR	8.922451	N/A	100,000,000	HKD	1010000281306249982L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:26.201	EZX8FLK15205	360T	MONE	EUR	1.140023	N/A	2,000,000	EUR	1010000281306251675L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:26.201	EZX8FLK15205	360T	MONE	EUR	1.140024	N/A	2,000,000	EUR	1010000281306251726L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:26.201	EZV5TZJ6YY38	360T	MONE	USD	1.1402	N/A	2,000,000	EUR	1010000281306251726L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:26.201	EZV5TZJ6YY38	360T	MONE	USD	1.1402	N/A	2,000,000	EUR	1010000281306251675L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:18.634	EZBBLCDX6VN8	360T	MONE	USD	282.937	N/A	5,000,000,000	HUF	1010000281306249896L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:53:18.634	EZVG95M7RDY8	360T	MONE	HUF	282.45591	N/A	5,000,000,000	HUF	1010000281306249896L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:52:40.203	EZ3D3TKMFT46	360T	MONE	USD	5.343075	N/A	37,800,000	TRY	1010000281306249811L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:52:40.203	EZB8GN6GJ9G3	360T	MONE	TRY	5.3457	N/A	37,800,000	TRY	1010000281306249811L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:52:02.887	EZ8QLLGLMQ83	360T	MONE	EUR	1.1399777	N/A	180,000	USD	1010000281306249516	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:50:08.496	EZ8S74PSHT05	360T	MONE	EUR	1.141903	N/A	43,725	USD	1010000281306245208	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:50:01.314	EZX8FLK15205	360T	MONE	EUR	1.1399744	N/A	25,000,000	USD	1010000281306251294L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:50:01.314	EZ8QLLGLMQ83	360T	MONE	USD	1.1400586	N/A	25,000,000	USD	1010000281306251294L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:49:05.106	EZ6F0JJJMB48	360T	MONE	SEK	9.05978	N/A	347,000,000	SEK	1010000281306250033L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:49:05.106	EZ606CCQKLB3	360T	MONE	USD	9.060558	N/A	347,000,000	SEK	1010000281306250033L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:48:31.005	EZ8QLLGLMQ83	360T	MONE	EUR	1.139948	N/A	47,000,000	EUR	1010000281306244955L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:48:31.005	EZV5TZJ6YY38	360T	MONE	USD	1.14004	N/A	47,000,000	EUR	1010000281306244955L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:47:37.415	EZ4B2X71VH25	360T	MONE	USD	8.710225	N/A	113,000,000	NOK	1010000281306249704L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:47:37.415	EZ7RFN3Y2C44	360T	MONE	NOK	8.70981	N/A	113,000,000	NOK	1010000281306249704L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:45:00.942	EZ2XFMM3PY95	360T	MONE	USD	0.992866	N/A	10,000,000	USD	1010000281306247060L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:45:00.942	EZN0JRBT8418	360T	MONE	CHF	0.99082	N/A	10,000,000	USD	1010000281306247060L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:40:19.111	EZ6CRSGZ7GV1	360T	MONE	USD	1.2646924	N/A	9,000,000	GBP	1010000281306245814L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:40:19.111	EZB4YKNYZQM5	360T	MONE	GBP	1.2646408	N/A	9,000,000	GBP	1010000281306245814L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:39:46.873	EZ606CCQKLB3	360T	MONE	SEK	9.05623	N/A	20,000,000	SEK	1010000281306242523L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:39:46.873	EZVY3CW8PKT3	360T	MONE	USD	9.057011	N/A	20,000,000	SEK	1010000281306242523L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:36:34.723	EZ49BLXM45J7	360T	MONE	EUR	1.132264	N/A	1,150,000	CHF	1010000281306242585L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:36:34.723	EZ8SKRRJWWF5	360T	MONE	CHF	1.13224	N/A	1,150,000	CHF	1010000281306242585L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:36:25.679	EZ7F702DB6F4	360T	MONE	CHF	1.1310916	N/A	3,275,000	EUR	1010000281306240648L2	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 10:36:25.679	EZ8SKRRJWWF5	360T	MONE	EUR	1.13239	N/A	3,350,000	EUR	1010000281306240648L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:36:05.574	EZDPBXPWDFV1	360T	MONE	HKD	9.90324	N/A	700,000	HKD	1010000281306242624L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:36:05.574	EZVPR7WVF9L0	360T	MONE	GBP	9.901172	N/A	1,300,000	HKD	1010000281306242624L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:34:51.671	EZ8QLLGLMQ83	360T	MONE	USD	1.140559	N/A	50,000,000	USD	1010000281306243373L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:34:51.671	EZX8FLK15205	360T	MONE	EUR	1.140474	N/A	50,000,000	USD	1010000281306243373L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:33:45.449	EZ7F702DB6F4	360T	MONE	CHF	1.130633	N/A	1,200,000	CHF	1010000281306240333L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:33:45.449	EZ8SKRRJWWF5	360T	MONE	EUR	1.1319	N/A	1,200,000	CHF	1010000281306240333L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:33:40.267	EZV5TZJ6YY38	360T	MONE	EUR	1.14049	N/A	3,800,000	USD	1010000281306240244L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:33:40.267	EZ320Y6L89T5	360T	MONE	USD	1.149588	N/A	4,800,000	USD	1010000281306240244L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:30:39.594	EZX8FLK15205	360T	MONE	EUR	1.1403593	N/A	80,690	USD	1010000281306239676	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:29:12.755	EZX8FLK15205	360T	MONE	EUR	1.140334	N/A	25,000,000	USD	1010000281306242367L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:29:12.755	EZ8QLLGLMQ83	360T	MONE	USD	1.140419	N/A	25,000,000	USD	1010000281306242367L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:28:59.838	EZ2YCMQCZVF6	360T	MONE	CHF	7.905976	N/A	25,500,000	HKD	1010000281306242448	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:24:37.283	EZN0JRBT8418	360T	MONE	CHF	0.99105	N/A	10,000,000	CHF	1010000281306241306L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:24:37.283	EZ9XS0JBZ83	360T	MONE	USD	0.99301	N/A	10,000,000	CHF	1010000281306241306L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:23:53.557	EZ8QLLGLMQ83	360T	MONE	EUR	1.1396067	N/A	20,000,000	EUR	1010000281306238824L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:23:53.557	EZ7896KPZNC9	360T	MONE	USD	1.1487049	N/A	20,000,000	EUR	1010000281306238824L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:23:48.237	EZ4TYGF31XK1	360T	MONE	EUR	1.1307132	N/A	100,000	CHF	1010000281306239874	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:23:40.528	EZ7896KPZNC9	360T	MONE	USD	1.1489167	N/A	20,000,000	EUR	1010000281306240656L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:23:40.528	EZ8QLLGLMQ83	360T	MONE	EUR	1.1397667	N/A	20,000,000	EUR	1010000281306240656L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:23:02.416	EZ49BLXM45J7	360T	MONE	EUR	1.131759	N/A	90,000	CHF	1010000281306241048	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:22:40.092	EZX8FLK15205	360T	MONE	EUR	1.1396971	N/A	1,504,874.02	USD	1010000281306240194	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:21:53.18	EZ8QLLGLMQ83	360T	MONE	EUR	1.1396696	N/A	350,000	USD	1010000281306240771	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:21:04.748	EZ9XS0JBZ83	360T	MONE	USD	0.99299	N/A	3,000,000	USD	1010000281306238606L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:21:04.748	EZ53P2BPRWS7	360T	MONE	CHF	0.98658	N/A	2,500,000	USD	1010000281306238606L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:20:10.356	EZX8FLK15205	360T	MONE	EUR	1.1393278	N/A	79,543	USD	1010000281306238450	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:19:48.179	EZ8QLLGLMQ83	360T	MONE	USD	1.139476	N/A	64,409,000	USD	1010000281306234494L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:19:48.179	EZX8FLK15205	360T	MONE	EUR	1.139391	N/A	64,409,000	USD	1010000281306234494L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:18:46.247	EZX8FLK15205	360T	MONE	EUR	1.1392219	N/A	50,000	USD	1010000281306239320	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:16:03.332	EZ1JK0JHSJ89	360T	MONE	USD	14.319142	N/A	37,000,000	ZAR	1010000281306238350L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:16:03.332	EZ4TL3Y4T784	360T	MONE	ZAR	14.320782	N/A	37,000,000	ZAR	1010000281306238350L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:14:01.302	EZ332R1H9N35	360T	MONE	CAD	1.3467869	N/A	10,000,000	CAD	1010000281306238835L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:14:01.302	EZ49CLR5KX83	360T	MONE	USD	1.347468	N/A	10,000,000	CAD	1010000281306238835L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:13:57.985	EZ5XGPHY13SH3	360T	MONE	CAD	1.3461748	N/A	5,000,000	CAD	1010000281306233157L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:13:57.985	EZ802PVF6WM8	360T	MONE	USD	1.34752	N/A	5,000,000	CAD	1010000281306233157L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:11:37.691	EZBCSWRL6F74	360T	MONE	CAD	1.5355729	N/A	2,000,000	CAD	1010000281306238108L2	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 10:11:37.691	EZ4C8VPC4806	360T	MONE	EUR	1.5349655	N/A	2,000,000	CAD	1010000281306238108L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:11:36.506	EZ8QLLGMLQ83	360T	MONE	EUR	1.13893	N/A	3,030,052.5	USD	1010000281306235343L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:11:36.506	EZVDHHC09Z5	360T	MONE	USD	1.146109	N/A	2,575,000	USD	1010000281306235343L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:10:36.834	EZ557KM7Z054	360T	MONE	GBP	0.9026996	N/A	257,000	GBP	1010000281306235208L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:10:36.834	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.9003474	N/A	500,000	GBP	1010000281306235208L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:10:26.547	EZ8VWJWC7TL1	360T	MONE	PLN	4.285306	N/A	2,000,000	PLN	1010000281306237885L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:10:26.547	EZ33425D8ST3	360T	MONE	EUR	4.283421	N/A	2,000,000	PLN	1010000281306237885L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:09:42.569	EZ57GHDFJLD7	360T	MONE	ZAR	16.309933	N/A	5,500,000	ZAR	1010000281306237703L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:09:42.569	EZ1KHWC7D71	360T	MONE	EUR	16.306834	N/A	5,500,000	ZAR	1010000281306237703L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:09:38.08	EZX8FLK15205	360T	MONE	EUR	1.138734	N/A	50,000,000	EUR	1010000281306234981L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:09:38.08	EZ8QLLGMLQ83	360T	MONE	USD	1.138819	N/A	50,000,000	EUR	1010000281306234981L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:09:07.865	EZ9B5L6GMX92	360T	MONE	EUR	1.13126	N/A	650,000	CHF	1010000281306234656L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:09:07.865	EZVZFN6T4WC9	360T	MONE	CHF	1.130247	N/A	650,000	CHF	1010000281306234656L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:07:31.325	EZX8FLK15205	360T	MONE	EUR	1.1386864	N/A	470,000	USD	1010000281306236925	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:05:45.412	EZX8FLK15205	360T	MONE	EUR	1.1385915	N/A	56,850	USD	1010000281306235298	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:04:33.016	EZ2LHYQ9VVMG7	360T	MONE	EUR	1.129721	N/A	187,366	CHF	1010000281306231613	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:02:45.823	EZX8FLK15205	360T	MONE	EUR	1.1384215	N/A	26,920	USD	1010000281306233367	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:02:42.269	EZ4J92TL27P7	360T	MONE	USD	1.144382	N/A	130,446,200	USD	1010000281306231111L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:02:42.269	EZV5TZJ6YY38	360T	MONE	EUR	1.13863	N/A	130,446,200	USD	1010000281306231111L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:01:54.689	EZ1JK0JHSJ89	360T	MONE	USD	14.327038	N/A	130,000,000	ZAR	1010000281306229807L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:01:54.689	EZ4TL3Y4T784	360T	MONE	ZAR	14.328684	N/A	130,000,000	ZAR	1010000281306229807L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:01:23.252	EZ73DNKZ65D9	360T	MONE	ZAR	14.31939	N/A	30,000,000	ZAR	1010000281306230708L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:01:23.252	EZ4TL3Y4T784	360T	MONE	USD	14.31775	N/A	30,000,000	ZAR	1010000281306230708L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:00:18.561	EZ1K603LS570	360T	MONE	JPY	127.8649	N/A	1,040,000,000	JPY	1010000281306234857L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 10:00:18.561	EZ8K96NYJQ07	360T	MONE	EUR	127.908	N/A	1,040,000,000	JPY	1010000281306234857L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:59:54.742	EZV5TZJ6YY38	360T	MONE	EUR	1.13889	N/A	25,000,000	USD	1010000281306228314L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:59:54.742	EZV4Q35F7HN1	360T	MONE	USD	1.161799	N/A	25,000,000	USD	1010000281306228314L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:58:02.202	EZ7J4P4Y2FF6	360T	MONE	EUR	1.128674	N/A	20,000,000	CHF	1010000281306230010	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:56:59.98	EZ3DD9CDKN38	360T	MONE	USD	1.143003	N/A	119,276,300	USD	1010000281306230003L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:56:59.98	EZV5TZJ6YY38	360T	MONE	EUR	1.13915	N/A	119,276,300	USD	1010000281306230003L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:56:16.97	EZV2LGQ21TW7	360T	MONE	EUR	9.973648	N/A	200,000,000	NOK	1010000281306229852	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:55:48.644	EZB9QRL3MSF6	360T	MONE	USD	1.141242	N/A	500,000	USD	1010000281306231813L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:55:48.644	EZV5TZJ6YY38	360T	MONE	EUR	1.13939	N/A	500,000	USD	1010000281306231813L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:55:13.683	EZVBP4836P22	360T	MONE	HUF	282.0689	N/A	200,000,000	HUF	1010000281306229656L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:55:13.683	EZBBLCDX6VNB8	360T	MONE	USD	282.89	N/A	200,000,000	HUF	1010000281306229656L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:54:23.269	EZ1PKLDL5007	360T	MONE	EUR	128.00822	N/A	25,000,000	JPY	1010000281306233557	No	ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 09:52:47.027	EZVF7218VMH4	360T	MONE	RUB	76.5967	N/A	198,000,000	RUB	1010000281306233004L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:52:47.027	EZ15880TY5C1	360T	MONE	EUR	76.5802	N/A	198,000,000	RUB	1010000281306233004L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:49:13.488	EZ8QLLGMLQ83	360T	MONE	EUR	1.139819	N/A	40,000,000	USD	1010000281306231822L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:49:13.488	EZVTH9Y4NTD2	360T	MONE	USD	1.140854	N/A	40,000,000	USD	1010000281306231822L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:46:50.385	EZ1P86J4ZKG5	360T	MONE	USD	1.1462	N/A	6,293,950	USD	1010000281306228567L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:46:50.385	EZV5TZJ6YY38	360T	MONE	EUR	1.1397	N/A	6,293,950	USD	1010000281306228567L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:46:15.466	EZ8QLLGMLQ83	360T	MONE	EUR	1.139808	N/A	50,000,000	USD	1010000281306230787L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:46:15.466	EZ584Y4Z23N3	360T	MONE	USD	1.140452	N/A	50,000,000	USD	1010000281306230787L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:44:56.111	EZ4TNL8PK8F2	360T	MONE	CHF	1.129541	N/A	15,000,000	CHF	1010000281306228137L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:44:56.111	EZ49BLXM45J7	360T	MONE	EUR	1.1307698	N/A	15,000,000	CHF	1010000281306228137L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:44:51.689	EZV5TZJ6YY38	360T	MONE	EUR	1.13965	N/A	95,953,800	USD	1010000281306228071L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:44:51.689	EZ78S7Q1DL64	360T	MONE	USD	1.1440676	N/A	95,953,800	USD	1010000281306228071L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:44:24.334	EZ57GHDFJLD7	360T	MONE	ZAR	16.2918	N/A	275,000,000	ZAR	1010000281306230091L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:44:24.334	EZ1KHWC7D71	360T	MONE	EUR	16.288781	N/A	275,000,000	ZAR	1010000281306230091L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:43:48.854	EZVTH9Y4NTD2	360T	MONE	USD	1.1408	N/A	1,700,000	USD	1010000281306228033L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:43:48.854	EZV5TZJ6YY38	360T	MONE	EUR	1.13986	N/A	2,400,000	USD	1010000281306228033L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:43:38.326	EZ33425D8ST3	360T	MONE	EUR	4.2830721	N/A	78,000,000	PLN	1010000281306229640L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:43:38.326	EZ4SLXM5VLL7	360T	MONE	PLN	4.2832864	N/A	78,000,000	PLN	1010000281306229640L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:38:01.785	EZ7WR3LZDYS0	360T	MONE	USD	67.4013	N/A	37,000,000	RUB	1010000281306226107	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:35:44.662	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.90163	N/A	6,500,000	GBP	1010000281306226276L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:35:44.662	EZ35XQKJPCR2	360T	MONE	GBP	0.902157	N/A	6,500,000	GBP	1010000281306226276L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:30:48.959	EZ8QLLGMLQ83	360T	MONE	USD	1.140207	N/A	50,000,000	USD	1010000281306224007L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:30:48.959	EZX8FLK15205	360T	MONE	EUR	1.140122	N/A	50,000,000	USD	1010000281306224007L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:29:57.385	EZ9B5L6GMX92	360T	MONE	EUR	1.1307903	N/A	20,000,000	CHF	1010000281306225626L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:29:57.385	EZ8SKRRJWWF5	360T	MONE	CHF	1.13078	N/A	20,000,000	CHF	1010000281306225626L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:26:58.861	EZB8GN6GJ9G3	360T	MONE	USD	5.34107	N/A	10,000,000	USD	1010000281306223362L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:26:58.861	EZVX2X5VLY07	360T	MONE	TRY	5.344265	N/A	10,000,000	USD	1010000281306223362L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:26:13.554	EZ9ZS2D1V544	360T	MONE	HUF	322.6125	N/A	24,000,000,000	HUF	1010000281306218211L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:26:13.554	EZ7PHLT5JYJ2	360T	MONE	EUR	322.5092	N/A	24,000,000,000	HUF	1010000281306218211L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:23:26.081	EZX8FLK15205	360T	MONE	EUR	1.139951	N/A	57,000	USD	1010000281306220173	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:20:29.048	EZ3DNMS9NC31	360T	MONE	CAD	1.535968	N/A	50,000,000	EUR	1010000281306222163L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:20:29.048	EZ9489NVRD61	360T	MONE	EUR	1.53538	N/A	50,000,000	EUR	1010000281306222163L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:19:13.905	EZV5TZJ6YY38	360T	MONE	EUR	1.1396	N/A	50,000,000	EUR	1010000281306221008L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:19:13.905	EZB9QRL3MSF6	360T	MONE	USD	1.141427	N/A	50,000,000	EUR	1010000281306221008L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:18:15.831	EZX8FLK15205	360T	MONE	EUR	1.139551	N/A	60,110	USD	1010000281306219344	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:15:47.367	EZVTH9Y4NTD2	360T	MONE	USD	1.141112	N/A	35,000,000	EUR	1010000281306218756L2	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 09:15:47.367	EZV5TZJ6YY38	360T	MONE	EUR	1.14017	N/A	35,000,000	EUR	1010000281306218756L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:15:00.809	EZ9GRSYYSBW3	360T	MONE	RON	4.0808	N/A	52,000,000	RON	1010000281306220007L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:15:00.809	EZ1VV9WT9PF7	360T	MONE	USD	4.080876	N/A	52,000,000	RON	1010000281306220007L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:14:39.025	EZ320Y6L89T5	360T	MONE	EUR	1.149233	N/A	1,200,000	USD	1010000281306216660	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:14:11.734	EZX8FLK15205	360T	MONE	EUR	1.1401115	N/A	33,000,000	EUR	1010000281306215950L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:14:11.734	EZ584Y4Z23N3	360T	MONE	USD	1.1408419	N/A	33,000,000	EUR	1010000281306215965L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:14:11.734	EZX8FLK15205	360T	MONE	EUR	1.1401115	N/A	33,000,000	EUR	1010000281306215965L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:14:11.734	EZ584Y4Z23N3	360T	MONE	USD	1.1408429	N/A	33,000,000	EUR	1010000281306215950L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:12:36.618	EZ363XZ0HHW9	360T	MONE	USD	1.266421	N/A	50,000,000	GBP	1010000281306218070L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:12:36.618	EZ2YW7TVFL51	360T	MONE	GBP	1.26516	N/A	50,000,000	GBP	1010000281306218070L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:11:17.308	EZ8SKRRJWWF5	360T	MONE	EUR	1.13052	N/A	50,000,000	EUR	1010000281306215686L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:11:17.308	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1299165	N/A	50,000,000	EUR	1010000281306215686L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:11:07.613	EZX8FLK15205	360T	MONE	EUR	1.1401121	N/A	50,000	USD	1010000281306214668	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:08:12.313	EZX8FLK15205	360T	MONE	EUR	1.1400724	N/A	25,000	USD	1010000281306214691	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:03:42.182	EZ1JK0JHSJ89	360T	MONE	USD	14.286526	N/A	90,000,000	ZAR	1010000281306211296L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:03:42.182	EZBNCMCRWBX4	360T	MONE	ZAR	14.521033	N/A	90,000,000	ZAR	1010000281306211296L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:03:11.852	EZ78S7Q1DL64	360T	MONE	USD	1.1447036	N/A	1,250,000	EUR	1010000281306209923L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:03:11.852	EZV5TZJ6YY38	360T	MONE	EUR	1.14032	N/A	1,250,000	EUR	1010000281306209923L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:02:45.983	EZ12Z61W2PD2	360T	MONE	JPY	112.384	N/A	250,000,000	JPY	1010000281306216273L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:02:45.983	EZ19M2XNT848	360T	MONE	USD	112.392	N/A	250,000,000	JPY	1010000281306216273L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:50.196	EZ1JK0JHSJ89	360T	MONE	USD	14.280721	N/A	88,800,000	ZAR	1010000281306211272L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:50.196	EZ249V1HR337	360T	MONE	ZAR	14.353481	N/A	88,800,000	ZAR	1010000281306211272L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:48.639	EZ2Q00ZN6MS9	360T	MONE	NZD	0.6859894	N/A	550,000	NZD	1010000281306215508L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:48.639	EZB0F6HDDTH7	360T	MONE	USD	0.686	N/A	550,000	NZD	1010000281306215508L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:27.737	EZ363XZ0HHW9	360T	MONE	USD	1.266193	N/A	50,000,000	GBP	1010000281306214781L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:27.737	EZ2YW7TVFL51	360T	MONE	GBP	1.26493	N/A	50,000,000	GBP	1010000281306214781L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:17.995	EZ4TL3Y4T784	360T	MONE	USD	14.2806162	N/A	3,000,000	ZAR	1010000281306215255L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:01:17.995	EZ73DNKZ65D9	360T	MONE	ZAR	14.2822	N/A	3,000,000	ZAR	1010000281306215255L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:00:14.821	EZ5X6PP5NKV3	360T	MONE	SGD	1.36898	N/A	3,600,000	SGD	1010000281306214885L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:00:14.821	EZ2DF68Q23J4	360T	MONE	USD	1.3689759	N/A	3,600,000	SGD	1010000281306214885L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:00:03.213	EZ4C8VPC4806	360T	MONE	EUR	1.536315	N/A	121,000,000	CAD	1010000281306214470L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 09:00:03.213	EZSFMY6MDLF6	360T	MONE	CAD	1.536385	N/A	121,000,000	CAD	1010000281306214470L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:58:49.402	EZ7MSQBWS5D1	360T	MONE	EUR	8.9208	N/A	105,603,000	HKD	1010000281306214671L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:58:49.402	EZVQ1WZHYCV6	360T	MONE	HKD	8.9445068	N/A	105,603,000	HKD	1010000281306214671L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:57:27.222	EZ35HV0VY9C1	360T	MONE	HKD	7.8244	N/A	104,000,000	HKD	1010000281306213653L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:57:27.222	EZVBYGZT2TX7	360T	MONE	USD	7.8246639	N/A	104,000,000	HKD	1010000281306213653L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 08:57:22.278	EZ8TGNZWL6W7	360T	MONE	USD	3.751349	N/A	3,000,000	SAR	1010000281306214216L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:57:22.278	EZV9RGLMLK20	360T	MONE	SAR	3.7514	N/A	3,000,000	SAR	1010000281306214216L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:56:43.81	EZ4FHSZH26C81	360T	MONE	USD	3.672903	N/A	10,000,000	AED	1010000281306214065L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:56:43.81	EZ4J60NMPQS8	360T	MONE	AED	3.67287	N/A	10,000,000	AED	1010000281306214065L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:56:13.093	EZ8YHLCFCGV4	360T	MONE	USD	1.715808	N/A	10,000,000	BGN	1010000281306213831L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:56:13.093	EZ6RH24B6B70	360T	MONE	BGN	1.71569	N/A	10,000,000	BGN	1010000281306213831L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:55:51.755	EZCXYPQ843K2	360T	MONE	USD	6.502951	N/A	10,000,000	HRK	1010000281306213764L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:55:51.755	EZVKM74RRB02	360T	MONE	HRK	6.5025	N/A	10,000,000	HRK	1010000281306213764L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:55:10.919	EZ5RVVTLZ1J6	360T	MONE	USD	0.71956	N/A	7,700,000	AUD	1010000281306212625L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:55:10.919	EZ732RSH99L7	360T	MONE	AUD	0.719546	N/A	7,700,000	AUD	1010000281306212625L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:53:15.46	EZ4DHZ7VYWJ0	360T	MONE	EUR	10.3115884	N/A	73,000	SEK	1010000281306207403	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:49:48.436	EZ15880TY5C1	360T	MONE	EUR	76.6179532	N/A	36,000,000	RUB	1010000281306211136	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:49:43.883	EZX8FLK15205	360T	MONE	EUR	1.140332	N/A	37,000	USD	1010000281306212017	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:48:47.701	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.900559	N/A	50,000,000	EUR	1010000281306213147L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:48:47.701	EZ586Z8D7F42	360T	MONE	GBP	0.90059	N/A	50,000,000	EUR	1010000281306213147L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:46:43.016	EZ6K6W2LV9K2	360T	MONE	USD	6.895808	N/A	40,000,000	CNH	1010000281306211428L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:46:43.016	EZ7KNC8TNZQ0	360T	MONE	CNH	6.8957	N/A	40,000,000	CNH	1010000281306211428L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:46:18.688	EZ49BLXM45J7	360T	MONE	EUR	1.1306879	N/A	170,000	CHF	1010000281306206795	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:39:52.965	EZX8FLK15205	360T	MONE	EUR	1.139779	N/A	5,000,000	EUR	1010000281306207130	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:37:48.481	EZ5JYSXXHPV0	360T	MONE	USD	32.7008	N/A	15,000,000	THB	1010000281306209554L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:37:48.481	EZ5T8BZFBTP6	360T	MONE	THB	32.704	N/A	15,000,000	THB	1010000281306209554L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:37:21.724	EZ5X6PP5NKKV3	360T	MONE	SGD	1.36948	N/A	24,000,000	SGD	1010000281306209407L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:37:21.724	EZ2DF68Q23J4	360T	MONE	USD	1.369489	N/A	24,000,000	SGD	1010000281306209407L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:35:02.607	EZ9WC5XWKVW5360T	360T	MONE	EUR	7.467573	N/A	82,500	DKK	1010000281306201994	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:34:35.199	EZ8SKRRJWWF5	360T	MONE	EUR	1.13035	N/A	450,000	EUR	1010000281306204835L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:34:35.199	EZ2GK8SJQC08	360T	MONE	CHF	1.128818	N/A	450,000	EUR	1010000281306204835L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:34:26.042	EZ14DY867D07	360T	MONE	EUR	9.9246163	N/A	95,500	NOK	1010000281306201428	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:34:04.74	EZ6K6W2LV9K2	360T	MONE	USD	6.896528	N/A	1,500,000	CNH	1010000281306204771L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:34:04.74	EZV2MFSNK245	360T	MONE	CNH	6.896676	N/A	1,500,000	CNH	1010000281306204771L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:33:51.071	EZ8K96NYJQ7	360T	MONE	JPY	128.096	N/A	5,000,000,000	JPY	1010000281306206942L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:33:51.071	EZ1PKLDL5007	360T	MONE	EUR	128.0952	N/A	5,000,000,000	JPY	1010000281306206942L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:32:56.701	EZ4TYGF31XK1	360T	MONE	EUR	1.129261	N/A	53,797	CHF	1010000281306208470	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:32:17.5	EZ7DZ0HS09M4	360T	MONE	EUR	1.128903	N/A	4,800	CHF	1010000281306210906	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:30:38.194	EZX8FLK15205	360T	MONE	EUR	1.1401121	N/A	21,610	USD	1010000281306204215	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:30:12.42	EZ7MSQBWS5D1	360T	MONE	EUR	8.9226	N/A	155,000,000	HKD	1010000281306206410L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:30:12.42	EZ9SH3011YT1	360T	MONE	HKD	8.9252857	N/A	155,000,000	HKD	1010000281306206410L2	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 08:28:38.385	EZ978W0YR6V4	360T	MONE	HKD	7.820017	N/A	10,000,000	USD	1010000281306198685L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:38.385	EZ35HV0VY9C1	360T	MONE	USD	7.8247	N/A	10,000,000	USD	1010000281306198685L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:33.738	EZ19M2XNT848	360T	MONE	USD	112.388	N/A	1,038,584,559	JPY	1010000281306203942L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:33.738	EZB126Y0JN79	360T	MONE	JPY	112.158	N/A	1,038,584,559	JPY	1010000281306203942L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:16.958	EZ9K8BRK58M7	360T	MONE	USD	1.266267	N/A	250,000,000	GBP	1010000281306208104L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:16.958	EZ2YW7TVFL51	360T	MONE	GBP	1.26585	N/A	250,000,000	GBP	1010000281306208104L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:09.674	EZ35HV0VY9C1	360T	MONE	USD	7.8246	N/A	10,000,000	USD	1010000281306198623L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:28:09.674	EZ978W0YR6V4	360T	MONE	HKD	7.81984	N/A	10,000,000	USD	1010000281306198623L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:27:51.279	EZ8K96NYJQ7	360T	MONE	EUR	128.083	N/A	100,000,000	JPY	1010000281306210870L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:27:51.279	EZ3D86CMH2D6	360T	MONE	EUR	128.07298	N/A	100,000,000	JPY	1010000281306210870L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:27:18.163	EZB9QLR3MSF6	360T	MONE	EUR	1.141546	N/A	102,816	USD	1010000281306198010	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:27:01.87	EZ1HZNZPJKR7	360T	MONE	PLN	3.757011	N/A	10,000,000	PLN	1010000281306207884L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:27:01.87	EZ48FS1CPHT1	360T	MONE	USD	3.757069	N/A	10,000,000	PLN	1010000281306207884L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:25:08.408	EZ86PJJ660Z6	360T	MONE	USD	1.1401112	N/A	43,000,000	EUR	1010000281306203790L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:25:08.408	EZ86PJJ660Z6	360T	MONE	USD	1.1401122	N/A	43,000,000	EUR	1010000281306203847L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:25:08.408	EZX8FLK15205	360T	MONE	EUR	1.1392833	N/A	43,000,000	EUR	1010000281306203790L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:25:08.408	EZX8FLK15205	360T	MONE	EUR	1.1392833	N/A	43,000,000	EUR	1010000281306203847L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:24:24.082	EZB10ZKYLS89	360T	MONE	USD	282.8666	N/A	500,000,000	HUF	1010000281306206828L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:24:24.082	EZ1D913QQCN2	360T	MONE	HUF	282.8482	N/A	500,000,000	HUF	1010000281306206828L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:24:11.61	EZBBLCDX6VNB8	360T	MONE	HUF	282.78	N/A	500,000,000	HUF	1010000281306206271L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:24:11.61	EZ1D913QQCN2	360T	MONE	USD	282.7975	N/A	500,000,000	HUF	1010000281306206271L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:23:47.806	EZ35HV0VY9C1	360T	MONE	HKD	7.8249	N/A	200,000,000	HKD	1010000281306205913L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:23:47.806	EZVBYGZT2TX7	360T	MONE	USD	7.825184	N/A	200,000,000	HKD	1010000281306205913L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:23:23.958	EZX8FLK15205	360T	MONE	EUR	1.139482	N/A	232,438.68	USD	1010000281306202180	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:23:03.145	EZ5Q74SLLR91	360T	MONE	EUR	0.9001764	N/A	881,074.23	GBP	1010000281306201843	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:22:51.236	EZ4S2W74YP73	360T	MONE	EUR	1.5604672	N/A	40,000,000	SGD	1010000281306204968L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:22:51.236	EZ9HK2S5VTT4	360T	MONE	SGD	1.56058	N/A	40,000,000	SGD	1010000281306204968L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:22:19.725	EZ7M2L1WGBX0	360T	MONE	JPY	111.996	N/A	10,000,000	USD	1010000281306204101L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:22:19.725	EZ12Z61W2PD2	360T	MONE	USD	112.379	N/A	10,000,000	USD	1010000281306204101L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:20:24.447	EZ15880TY5C1	360T	MONE	EUR	76.48832	N/A	21,400,000	RUB	1010000281306204667L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:20:24.447	EZ61WL997S35	360T	MONE	RUB	76.64752	N/A	21,400,000	RUB	1010000281306204667L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:19:31.363	EZBKQBQLS3Y9	360T	MONE	EUR	8.916923	N/A	600,000,000	HKD	1010000281306204625L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:19:31.363	EZ7MSQBWS5D1	360T	MONE	HKD	8.9173	N/A	600,000,000	HKD	1010000281306204625L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:19:18.014	EZ3DD9CDKN38	360T	MONE	EUR	1.143334	N/A	171,000	USD	1010000281306197960L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:19:18.014	EZV5TJZ6YY38	360T	MONE	EUR	1.13951	N/A	171,000	USD	1010000281306197960L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:19:17.189	EZ8Y5B9SCSD8	360T	MONE	KRW	1,125.796	N/A	19,000,000	USD	1010000281306198310L2	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 08:19:17.189	EZ3JLC8WQKG9	360T	MONE	USD	1,126.45125	N/A	19,000,000	USD	1010000281306198310L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:18:42.768	EZ4F5N3L8SJ3	360T	MONE	HUF	280.7679	N/A	4,000,000	USD	1010000281306202641L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:18:42.768	EZ82Q3C16FH1	360T	MONE	USD	282.692	N/A	4,000,000	USD	1010000281306202641L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:15:35.182	EZX8FLK15205	360T	MONE	EUR	1.1395285	N/A	54,000	USD	1010000281306198911	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:13:54.361	EZ14WW7J95F4	360T	MONE	CHF	1.125783	N/A	1,700,000	EUR	1010000281306202013L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:13:54.361	EZ8SKRRJWWF5	360T	MONE	EUR	1.13041	N/A	1,700,000	EUR	1010000281306202013L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:13:14.963	EZ4FHSHZ6C81	360T	MONE	AED	3.6732	N/A	19,000,000	AED	1010000281306201718L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:13:14.963	EZ9212S4JXD2	360T	MONE	USD	3.67323	N/A	19,000,000	AED	1010000281306201718L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:11:41.684	EZ6JFRDG2K12	360T	MONE	USD	0.992096	N/A	68,000,000	CHF	1010000281306195604L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:11:41.684	EZ2XFMM3PY95	360T	MONE	CHF	0.992012	N/A	68,000,000	CHF	1010000281306195604L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:11:41.003	EZVBYGZT2TX7	360T	MONE	HKD	7.82488	N/A	240,000,000	HKD	1010000281306201315L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:11:41.003	EZ45J69PZ4Q4	360T	MONE	USD	7.82523	N/A	240,000,000	HKD	1010000281306201315L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:10:37.575	EZ4DZH7VYWJ0	360T	MONE	EUR	10.3118117	N/A	118,000	SEK	1010000281306196846	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:09:49.294	EZVF7218VMH4	360T	MONE	EUR	76.50509	N/A	175,000,000	RUB	1010000281306195173L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:09:49.294	EZ8BTD5041G0	360T	MONE	RUB	77.9459493	N/A	175,000,000	RUB	1010000281306195173L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:09:28.741	EZ6DL9G1HRV2	360T	MONE	USD	1,124.85	N/A	3,000,000	USD	1010000281306196838	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:06:18.716	EZBKCDTC2BF1	360T	MONE	EUR	80.39048	N/A	45,730,933	INR	1010000281306195131	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:05:41.691	EZ3J3LPKN2H9	360T	MONE	EUR	9.9229655	N/A	6,000,000	NOK	1010000281306200578L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:05:41.691	EZ7FLTQLP199	360T	MONE	NOK	9.9233	N/A	6,000,000	NOK	1010000281306200578L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:04:55.694	EZ3J3LPKN2H9	360T	MONE	NOK	9.9213759	N/A	500,000	NOK	1010000281306200448L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:04:55.694	EZ14DY867D07	360T	MONE	EUR	9.92106	N/A	500,000	NOK	1010000281306200448L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:00:42.677	EZV5TZJ6YY38	360T	MONE	EUR	1.13973	N/A	2,100,000	EUR	1010000281306199155L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 08:00:42.677	EZVTH9Y4NTD2	360T	MONE	USD	1.140658	N/A	2,100,000	EUR	1010000281306199155L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:58:00.512	EZ3Y78YYC7S3	360T	MONE	JPY	113.285	N/A	1,650,000,000	JPY	1010000281306197903L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:58:00.512	EZ6RFGTLKN55	360T	MONE	CHF	113.28369	N/A	1,650,000,000	JPY	1010000281306197903L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:57:59.294	EZV5TZJ6YY38	360T	MONE	EUR	1.14024	N/A	100,000,000	USD	1010000281306193581L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:57:59.294	EZ551W278KH6	360T	MONE	USD	1.14664	N/A	100,000,000	USD	1010000281306193581L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:57:47.412	EZ6R59GWWFX0	360T	MONE	USD	6.8963	N/A	10,000,000	USD	1010000281306189518	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:56:42.168	EZ4L4SY16667	360T	MONE	USD	6.89415	N/A	46,000,000	CNH	1010000281306196870L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:56:42.168	EZ6K6W2LV9K2	360T	MONE	CNH	6.89392	N/A	46,000,000	CNH	1010000281306196870L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:56:42.001	EZSFMY6MDLF6	360T	MONE	EUR	1.5352678	N/A	10,800,000	CAD	1010000281306196180L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:56:42.001	EZ9489NVRD61	360T	MONE	CAD	1.53535	N/A	10,800,000	CAD	1010000281306196180L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:55:25.807	EZ57GHDFJLD7	360T	MONE	EUR	16.27485	N/A	42,900,000	ZAR	1010000281306195643L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:55:25.807	EZ50CF6GGNH6	360T	MONE	ZAR	16.27799	N/A	42,900,000	ZAR	1010000281306195643L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:54:59.179	EZ230W9NZPL3	360T	MONE	RUB	67.1266	N/A	800,000,000	RUB	1010000281306191426L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:54:59.179	EZP4HWSRYPT2	360T	MONE	USD	67.1171	N/A	800,000,000	RUB	1010000281306191426L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 07:54:43.296	EZVYDVVST3M0	360T	MONE	GBP	0.8997876	N/A	211,000	GBP	1010000281306194064L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:54:43.296	EZVYDVVST3M0	360T	MONE	GBP	0.8997866	N/A	211,000	GBP	1010000281306193978L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:54:43.296	EZ586Z8D7F42	360T	MONE	EUR	0.89957	N/A	211,000	GBP	1010000281306194064L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:54:43.296	EZ586Z8D7F42	360T	MONE	EUR	0.89957	N/A	211,000	GBP	1010000281306193978L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:53:52.565	EZ5N2TP6SBC0	360T	MONE	CAD	1.3432298	N/A	1,900,000	USD	1010000281306193940L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:53:52.565	EZ49CLR5KX83	360T	MONE	USD	1.3464415	N/A	1,900,000	USD	1010000281306193940L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:53:29.679	EZP4HWSRYPT2	360T	MONE	USD	67.1103746	N/A	800,000,000	RUB	1010000281306191355L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:53:29.679	EZ230W9NZPL3	360T	MONE	RUB	67.12	N/A	800,000,000	RUB	1010000281306191355L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:53:00.962	EZ2P802B1894	360T	MONE	PLN	4.3269447	N/A	28,000,000	PLN	1010000281306195634L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:53:00.962	EZ3N778JS751	360T	MONE	EUR	4.2805	N/A	28,000,000	PLN	1010000281306195634L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:50:39.185	EZVRCB1FWV95	360T	MONE	HKD	7.82284	N/A	100,000,000	USD	1010000281306195504L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:50:39.185	EZ35HV0VY9C1	360T	MONE	USD	7.82364	N/A	100,000,000	USD	1010000281306195504L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:50:36.767	EZ5RVVTLZ1J6	360T	MONE	USD	0.71946	N/A	20,000,000	AUD	1010000281306191242L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:50:36.767	EZ732RSH99L7	360T	MONE	AUD	0.719444	N/A	20,000,000	AUD	1010000281306191242L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:47:33.297	EZ3D3TKMFT46	360T	MONE	USD	5.3268619	N/A	33,000,000	TRY	1010000281306191082L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:47:33.297	EZB8GN6GJ9G3	360T	MONE	TRY	5.33	N/A	33,000,000	TRY	1010000281306191082L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:45:40.742	EZB10ZKYLS89	360T	MONE	USD	282.6054	N/A	500,000,000	HUF	1010000281306190997L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:45:40.742	EZ1D913QQCN2	360T	MONE	HUF	282.588	N/A	500,000,000	HUF	1010000281306190997L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:44:19.239	EZBKQQLS3Y9	360T	MONE	EUR	8.920725	N/A	16,800,000	HKD	1010000281306192548L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:44:19.239	EZ7MSQBWS5D1	360T	MONE	HKD	8.9211	N/A	16,800,000	HKD	1010000281306192548L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:43:45.736	EZVRCB1FWV95	360T	MONE	HKD	7.82291	N/A	100,000,000	USD	1010000281306192116L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:43:45.736	EZ35HV0VY9C1	360T	MONE	USD	7.82371	N/A	100,000,000	USD	1010000281306192116L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:43:13.76	EZ9HP9W7K571	360T	MONE	EUR	1.5847898	N/A	9,700,000	AUD	1010000281306191342L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:43:13.76	EZ23CPMPDBN4	360T	MONE	AUD	1.58488	N/A	9,700,000	AUD	1010000281306191342L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:42:43.297	EZX8FLK15205	360T	MONE	EUR	1.13985	N/A	24,000	USD	1010000281306192278L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:42:43.297	EZBHRM24H71	360T	MONE	USD	1.1472	N/A	24,000	USD	1010000281306192278L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:37:33.648	EZ4S2W74YP73	360T	MONE	EUR	1.5604091	N/A	1,000,000	SGD	1010000281306190937L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:37:33.648	EZ9HK2S5VTT4	360T	MONE	SGD	1.56052	N/A	1,000,000	SGD	1010000281306190937L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:36:46.731	EZ536LD1M4C5	360T	MONE	EUR	6.068974	N/A	2,300,000	TRY	1010000281306190477L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:36:46.731	EZ5F5Q7CSC77	360T	MONE	TRY	6.07332	N/A	2,300,000	TRY	1010000281306190477L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:36:08.13	EZ5Q74SLLR91	360T	MONE	EUR	0.899868	N/A	10,000	GBP	1010000281306179938	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:35:06.02	EZX8FLK15205	360T	MONE	EUR	1.139484	N/A	130,000	USD	1010000281306190925	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:34:21.769	EZ6R59GWWFX0	360T	MONE	USD	6.892	N/A	20,000,000	USD	1010000281306178696	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:31:20.527	EZ9WC5XWKVV5360T	360T	MONE	EUR	7.4675719	N/A	102,000	DKK	1010000281306186427	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:28:59.735	EZB0F6HDDTH7	360T	MONE	USD	0.68619	N/A	50,000,000	NZD	1010000281306170357L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:28:59.735	EZ2Q00ZN6MS9	360T	MONE	NZD	0.6861749	N/A	50,000,000	NZD	1010000281306170357L1	No	TPAC,ILQD

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360T	2019-01-16 00:00:00.0	2018-12-19 07:15:13.283	EZ993MN025T9	360T	MONE	EUR	25.73518	N/A	40,000,000	CZK	1010000281306181914L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:15:13.283	EZVJ6KD5C4K4	360T	MONE	CZK	25.81343	N/A	40,000,000	CZK	1010000281306181914L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:13:48.177	EZ8M1R70VS38	360T	MONE	CZK	25.94836	N/A	40,000,000	CZK	1010000281306181260L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:13:48.177	EZ993MN025T9	360T	MONE	EUR	25.73401	N/A	40,000,000	CZK	1010000281306181260L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:10:36.935	EZ49BLXM45J7	360T	MONE	EUR	1.129953	N/A	122,850	CHF	1010000281306165591	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:08:53.863	EZ5QLZ2WBYN3	360T	MONE	CHF	1.129511	N/A	400,000	EUR	1010000281306189143L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 07:08:53.863	EZ8SKRRJWWF5	360T	MONE	EUR	1.1301	N/A	400,000	EUR	1010000281306189143L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 06:25:41.671	EZ7896KPZNC9	360T	MONE	EUR	1.147225	N/A	1,004,771.23	USD	1010000281306186344	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 06:24:01.947	EZ8QLLGLMQ83	360T	MONE	EUR	1.138161	N/A	1,000,000	USD	1010000281306185317	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 06:19:49.096	EZV4NC13K0H2	360T	MONE	EUR	1.156344	N/A	405,295.45	USD	1010000281306183875	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 06:17:57.738	EZ8QLLGLMQ83	360T	MONE	EUR	1.138301	N/A	400,000	USD	1010000281306183763	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 06:17:15.994	EZVHMGZNP3N2	360T	MONE	KRW	1,122.34	N/A	17,000,000	USD	1010000281306165331L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 06:17:15.994	EZ7YHSPK3K4	360T	MONE	USD	1,123.24	N/A	17,000,000	USD	1010000281306165331L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 05:52:48.335	EZ6LZPNL86N8	360T	MONE	EUR	1.593098	N/A	61,783.32	AUD	1010000281306179974	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 05:51:53.593	EZ9HP9W7K571	360T	MONE	EUR	1.582918	N/A	61,571.53	AUD	1010000281306179641	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 05:36:44.981	EZ54WNMPYDK0	360T	MONE	EUR	1.150164	N/A	8,872,202.19	USD	1010000281306178464	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 05:34:53.733	EZ8QLLGLMQ83	360T	MONE	EUR	1.138314	N/A	8,800,000	USD	1010000281306177998	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 04:58:24.635	EZ5DRY5DJYJ7	360T	MONE	EUR	1.6576205	N/A	250,000	NZD	1010000281306176251	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 03:14:15.837	EZ42HXM2YZX1	360T	MONE	USD	30.6059	N/A	2,000,000	USD	1010000281306161641	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:55:36.353	EZ6DL9G1HRV2	360T	MONE	USD	1,122.79	N/A	3,000,000	USD	1010000281306158015	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:47:32.7	EZ42HXM2YZX1	360T	MONE	USD	30.613	N/A	2,000,000	USD	1010000281306154472	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:46:35.04	EZ6DL9G1HRV2	360T	MONE	USD	1,123.55	N/A	3,000,000	USD	1010000281306154114	No	ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:22:00.666	EZ7KNC8TNZQ0	360T	MONE	CNH	6.88871	N/A	10,200,000	CNH	1010000281306173752L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:22:00.666	EZ6K6W2LV9K2	360T	MONE	USD	6.88879	N/A	10,200,000	CNH	1010000281306173752L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:16:08.325	EZVBYGZT2TX7	360T	MONE	USD	7.820071	N/A	27,600,000	HKD	1010000281306173428L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:16:08.325	EZ35HV0VY9C1	360T	MONE	HKD	7.81977	N/A	27,600,000	HKD	1010000281306173428L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:05:56.065	EZ3KDRG85CK1	360T	MONE	USD	112.48896	N/A	5,000,000	USD	1010000281306150950L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 02:05:56.065	EZ19M2XNT848	360T	MONE	JPY	112.48135	N/A	5,000,000	USD	1010000281306150950L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 01:15:32.126	EZ35HV0VY9C1	360T	MONE	USD	7.82129	N/A	20,000,000	USD	1010000281306149166L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 01:15:32.126	EZ3K5YYJ78K1	360T	MONE	HKD	7.819371	N/A	20,000,000	USD	1010000281306149166L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 00:57:06.515	EZ2Q00ZN6MS9	360T	MONE	USD	0.6854751	N/A	10,000,000	NZD	1010000281306148618L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 00:57:06.515	EZ4H2B2NFYV4	360T	MONE	NZD	0.6854638	N/A	10,000,000	NZD	1010000281306148618L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 00:55:59.702	EZ12Z61W2PD2	360T	MONE	USD	112.444	N/A	20,000,000	USD	1010000281306148300L1	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 00:55:59.702	EZVZ6HDM6XZ6	360T	MONE	JPY	110.99375	N/A	20,000,000	USD	1010000281306148300L2	No	TPAC,ILQD
360T	2019-01-16 00:00:00.0	2018-12-19 00:12:40.373	EZ6DL9G1HRV2	360T	MONE	USD	1,123.775	N/A	3,000,000	USD	1010000281306144651	No	ILQD

Total Records

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