

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2018-12-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-18

## Report Setup

### Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG  
Grneburgweg 16-18 / Westend Carre  
60322 Frankfurt am Main  
Germany

Phone: +49 69 900 289 0  
Fax: +49 69 900 289 29

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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	2019-01-18 00:00:00.0	2018-12-21 19:37:22.92	EZ926TRXDP68	360T	MONE	MXN	19.9334	N/A	120,000,000	MXN	1010000281306734870L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:37:22.92	EZ5S1DNFFYY7	360T	MONE	USD	19.9324	N/A	120,000,000	MXN	1010000281306734870L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:33:40.461	EZ9K8BRK58M7	360T	MONE	USD	1.264035	N/A	80,000,000	USD	1010000281306734677L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:33:40.461	EZ2Y72JC6M34	360T	MONE	GBP	1.26398	N/A	80,000,000	USD	1010000281306734677L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:32:33.68	EZ78DF88TL70	360T	MONE	JPY	111.3116	N/A	15,000,000,000	JPY	1010000281306734400L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:32:33.68	EZV4WT9KWFV2	360T	MONE	USD	111.334	N/A	15,000,000,000	JPY	1010000281306734400L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:30:40.61	EZ8JXZKY1DY4	360T	MONE	SEK	9.0445	N/A	820,000,000	SEK	1010000281306734267L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:30:40.61	EZ8TQC2FYV17	360T	MONE	USD	9.045263	N/A	820,000,000	SEK	1010000281306734267L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:30:00.371	EZ584Y4Z23N3	360T	MONE	EUR	1.13718	N/A	370,000,000	USD	1010000281306734080L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 19:30:00.371	EZ86PJJ660Z6	360T	MONE	USD	1.137269	N/A	370,000,000	USD	1010000281306734080L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 18:49:35.424	EZ2K9TDVVW65	360T	MONE	USD	0.9939858	N/A	7,400,000	CHF	1010000281306743148L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 18:49:35.424	EZ6ZWPQW7R48	360T	MONE	CHF	0.9937113	N/A	7,400,000	CHF	1010000281306743148L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:51:48.596	EZ1BFFJ84JD1	360T	MONE	USD	4.065716	N/A	320,000	RON	1010000281306738782	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:47:50.979	EZB4FHSBD6L7	360T	MONE	CHF	0.99246	N/A	1,300,000	CHF	1010000281306730051L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:47:50.979	EZB74X6GDDN3	360T	MONE	USD	0.9927253	N/A	1,300,000	CHF	1010000281306730051L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:39:20.851	EZ4Y807JSN09	360T	MONE	NZD	0.671654	N/A	300,000	NZD	1010000281306729904L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:39:20.851	EZ2C8W13JN39	360T	MONE	USD	0.6717	N/A	300,000	NZD	1010000281306729904L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:38:53.954	EZB4FHSBD6L7	360T	MONE	CHF	0.9925	N/A	1,300,000	CHF	1010000281306729687L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 17:38:53.954	EZB74X6GDDN3	360T	MONE	USD	0.992762	N/A	1,300,000	CHF	1010000281306729687L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:58:39.134	EZ8XVCF5QZ74	360T	MONE	USD	1.355713	N/A	680,000	USD	1010000281306728484	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:54:09.865	EZ7VMXLN53	360T	MONE	USD	1.146448	N/A	300,000	USD	1010000281306734107L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:54:09.865	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139911	N/A	300,000	USD	1010000281306734107L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:53:24.039	EZ5LDDWKKHN9	360T	MONE	USD	1.1647126	N/A	600,000	USD	1010000281306734097L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:53:24.039	EZVTH9Y4NTD2	360T	MONE	EUR	1.1408008	N/A	600,000	USD	1010000281306734097L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:52:35.707	EZ223XJ0CV35	360T	MONE	USD	1.148423	N/A	1,500,000	USD	1010000281306734066L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:52:35.707	EZ7VMXLN53	360T	MONE	EUR	1.146607	N/A	1,500,000	USD	1010000281306734066L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:51:46.768	EZVTH9Y4NTD2	360T	MONE	EUR	1.1408308	N/A	600,000	USD	1010000281306734058L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:51:46.768	EZV4NC13K0H2	360T	MONE	USD	1.1580925	N/A	600,000	USD	1010000281306734058L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:50:49.152	EZ584Y4Z23N3	360T	MONE	EUR	1.14025	N/A	1,000,000	USD	1010000281306733727L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:50:49.152	EZ7VMXLN53	360T	MONE	USD	1.146509	N/A	1,000,000	USD	1010000281306733727L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:50:46.848	EZ7VMXLN53	360T	MONE	USD	1.146289	N/A	1,000,000	USD	1010000281306733652L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:50:46.848	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139751	N/A	1,000,000	USD	1010000281306733652L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:49:53.832	EZ7BZV21XG80	360T	MONE	USD	0.711369	N/A	500,000	AUD	1010000281306728182L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:49:53.832	EZ506KXMH9V4	360T	MONE	AUD	0.70768	N/A	500,000	AUD	1010000281306728182L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 16:48:53.711	EZV5KGZJ0YR5	360T	MONE	GBP	0.9000592	N/A	2,000,000	GBP	1010000281306733436L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:48:53.711	EZ18B6BMYBG0	360T	MONE	EUR	0.8998314	N/A	2,000,000	GBP	1010000281306733436L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:46:36.685	EZ7SVJYMZ2S0	360T	MONE	USD	6.91503	N/A	49,000,000	USD	1010000281306733261L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:46:36.685	EZ9JZQHJM6V2	360T	MONE	CNH	6.915177	N/A	49,000,000	USD	1010000281306733261L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:41:42.588	EZB0M7JHL0B9	360T	MONE	EUR	0.901234	N/A	1,491,566	GBP	1010000281306727496	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:41:41.467	EZ9JZQHJM6V2	360T	MONE	CNH	6.914945	N/A	40,000,000	USD	1010000281306733055L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:41:41.467	EZ7SVJYMZ2S0	360T	MONE	USD	6.91494	N/A	40,000,000	USD	1010000281306733055L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:31:43.421	EZ1H7Y2YYP91	360T	MONE	USD	1.159107	N/A	86,100	USD	1010000281306731763L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:31:43.421	EZ584Y4Z23N3	360T	MONE	EUR	1.1407	N/A	86,100	USD	1010000281306731763L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:31:19.75	EZ584Y4Z23N3	360T	MONE	EUR	1.14082	N/A	52,900	USD	1010000281306731724L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:31:19.75	EZ368YSJ9340	360T	MONE	USD	1.149785	N/A	52,900	USD	1010000281306731724L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:31:00.857	EZ4MRFN9JFD4	360T	MONE	USD	1.149648	N/A	152,300	USD	1010000281306731495L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:31:00.857	EZ584Y4Z23N3	360T	MONE	EUR	1.14088	N/A	152,300	USD	1010000281306731495L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:30:38.859	EZ584Y4Z23N3	360T	MONE	EUR	1.14115	N/A	17,300	USD	1010000281306731485L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:30:38.859	EZVDHHJC09Z5	360T	MONE	USD	1.1475	N/A	17,300	USD	1010000281306731485L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:30:09.099	EZ584Y4Z23N3	360T	MONE	EUR	1.14134	N/A	92,600	USD	1010000281306731472L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:30:09.099	EZ7VMXLNLN53	360T	MONE	USD	1.147598	N/A	92,600	USD	1010000281306731472L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:29:43.044	EZ584Y4Z23N3	360T	MONE	EUR	1.14129	N/A	3,310,000	USD	1010000281306731468L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:29:43.044	EZ7R7NFT3DV9	360T	MONE	USD	1.144647	N/A	3,310,000	USD	1010000281306731468L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:29:23.509	EZ2HLYB3KB96	360T	MONE	USD	1.143417	N/A	264,500	USD	1010000281306731431L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:29:23.509	EZ584Y4Z23N3	360T	MONE	EUR	1.1412	N/A	264,500	USD	1010000281306731431L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:28:40.896	EZ6HH6Y2R9M1	360T	MONE	USD	1.153609	N/A	1,000,000	USD	1010000281306731710L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:28:40.896	EZ584Y4Z23N3	360T	MONE	EUR	1.14117	N/A	1,000,000	USD	1010000281306731710L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:26:15.101	EZVBKMW3G2K7	360T	MONE	CHF	1.127002	N/A	1,000,000	CHF	1010000281306731296L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:26:15.101	EZ9JRZ38F076	360T	MONE	EUR	1.130778	N/A	1,000,000	CHF	1010000281306731296L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:25:38.434	EZ13CBHTC2P8	360T	MONE	CAD	1.5561142	N/A	750,000	CAD	1010000281306730637L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:25:38.434	EZ3DNMS9NC31	360T	MONE	EUR	1.547185	N/A	750,000	CAD	1010000281306730637L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:23:05.633	EZVWZJG5HHL1	360T	MONE	AUD	1.613773	N/A	800,000	AUD	1010000281306730222L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:23:05.633	EZ61LXBJ5DF1	360T	MONE	EUR	1.61204	N/A	800,000	AUD	1010000281306730222L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:22:11.262	EZB5CP4PPL12	360T	MONE	AUD	1.61153	N/A	1,000,000	AUD	1010000281306730190L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:22:11.262	EZ51DRY788P2	360T	MONE	EUR	1.611176	N/A	1,000,000	AUD	1010000281306730190L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:20:08.979	EZ7CBXV9WMD8	360T	MONE	USD	1.144188	N/A	137,000	USD	1010000281306727952L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:20:08.979	EZ584Y4Z23N3	360T	MONE	EUR	1.14136	N/A	141,000	USD	1010000281306727952L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:14:58.729	EZ1F87YT7403	360T	MONE	EUR	1.13095	N/A	1,020,200.43	CHF	1010000281306729202L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:14:58.729	EZ3FTZP3V771	360T	MONE	CHF	1.1305747	N/A	1,020,200.43	CHF	1010000281306729202L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:14:07.191	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1412142	N/A	1,200,000	USD	1010000281306729048L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 16:14:07.191	EZ86PJJ660Z6	360T	MONE	USD	1.1415849	N/A	1,200,000	USD	1010000281306729048L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:13:12.235	EZB4FHSBD6L7	360T	MONE	USD	0.99056	N/A	5,000,000	USD	1010000281306728718L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:13:12.235	EZ2GJPNBPL11	360T	MONE	CHF	0.9894925	N/A	5,000,000	USD	1010000281306728718L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:11:17.375	EZFK2RXB4W80	360T	MONE	EUR	0.904465	N/A	52,800	GBP	1010000281306723287L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:11:17.375	EZ49KBYXQNM0	360T	MONE	EUR	0.905643	N/A	75,200	GBP	1010000281306723287L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:10:28.853	EZ584Y4Z23N3	360T	MONE	EUR	1.14129	N/A	3,000,000	USD	1010000281306724398L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:10:28.853	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1460011	N/A	3,000,000	USD	1010000281306724398L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:10:06.54	EZ2GJPNBPL11	360T	MONE	CHF	0.9894625	N/A	30,000,000	USD	1010000281306727910L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:10:06.54	EZB4FHSBD6L7	360T	MONE	USD	0.99053	N/A	30,000,000	USD	1010000281306727910L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:06:51.693	EZ1QJKZBQ887	360T	MONE	EUR	1.141974	N/A	232,062	USD	1010000281306724048	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:05:32.52	EZ3HM27Z8ZB3	360T	MONE	EUR	0.904722	N/A	300,000	GBP	1010000281306723222	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:03:44.545	EZ3SNW84ZBM4	360T	MONE	EUR	0.903506	N/A	300,000	GBP	1010000281306723024	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 16:00:40.688	EZV2PMRQDCF7	360T	MONE	EUR	4.2922454	N/A	2,250,000	PLN	1010000281306725526	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:57:00.392	EZ584Y4Z23N3	360T	MONE	USD	1.1405	N/A	620,000,000	EUR	1010000281306722682L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:57:00.392	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1402226	N/A	620,000,000	EUR	1010000281306722682L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:55:18.729	EZKRV7VK1D94	360T	MONE	JPY	111.0598	N/A	1,200,000,000	JPY	1010000281306722272L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:55:18.729	EZ78DF88TL70	360T	MONE	USD	111.2104	N/A	1,200,000,000	JPY	1010000281306722272L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:53:39.338	EZ1YZZT06J46	360T	MONE	USD	8.730725	N/A	160,000,000	NOK	1010000281306722038L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:53:39.338	EZ87VBQDQF98	360T	MONE	NOK	8.7277642	N/A	160,000,000	NOK	1010000281306722038L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:53:19.587	EZ9LPXZ1RBY1	360T	MONE	EUR	1.139981	N/A	120,000,000	USD	1010000281306722981L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:53:19.587	EZ584Y4Z23N3	360T	MONE	USD	1.14026	N/A	120,000,000	USD	1010000281306722981L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:46:39.637	EZ2GLRTS1TM7	360T	MONE	EUR	26.38709	N/A	20,000,000	CZK	1010000281306721888	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:45:47.154	EZ7896KPZNC9	360T	MONE	EUR	1.147849	N/A	72,800	USD	1010000281306716571L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:45:47.154	EZ368YSJ9340	360T	MONE	EUR	1.148554	N/A	199,160	USD	1010000281306716571L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:45:47.154	EZ9T1QS973T7	360T	MONE	EUR	1.150132	N/A	40,040	USD	1010000281306716571L3	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:43:49.094	EZ3K3XD278Z6	360T	MONE	USD	1.3538418	N/A	75	CAD	1010000281306722312L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:43:49.094	EZ2Q11RRDG72	360T	MONE	CAD	1.3533583	N/A	75	CAD	1010000281306722312L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:41:02.872	EZ7HRDZL7SF3	360T	MONE	USD	1.3721715	N/A	20,000,000	SGD	1010000281306715932L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:41:02.872	EZ44241L4HR8	360T	MONE	SGD	1.3721258	N/A	20,000,000	SGD	1010000281306715932L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:40:04.968	EZ578Y370QV6	360T	MONE	EUR	1.140809	N/A	55,000	EUR	1010000281306722048	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:40:02.831	EZ4Y807JSN09	360T	MONE	NZD	0.6737849	N/A	23,600	NZD	1010000281306721806	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:39:10.302	EZ4Y807JSN09	360T	MONE	NZD	0.6739954	N/A	30,000,000	NZD	1010000281306715870L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:39:10.302	EZ2C8W13JN39	360T	MONE	USD	0.67404	N/A	30,000,000	NZD	1010000281306715870L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:54.409	EZ1FKBQJ1H82	360T	MONE	EUR	4.631894	N/A	10,000,000	RON	1010000281306715624L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:54.409	EZ8ZGV7L7J71	360T	MONE	RON	4.6345	N/A	10,000,000	RON	1010000281306715624L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:25.14	EZ8BH8T5MJ49	360T	MONE	RUB	68.721034	N/A	2,500,000	USD	1010000281306722137L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 15:37:25.14	EZ4FNVFGZRY2	360T	MONE	USD	68.630485	N/A	2,500,000	USD	1010000281306722137L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:22.237	EZ6WLPZHZZPP6	360T	MONE	USD	14.3859225	N/A	160,000,000	ZAR	1010000281306715571L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:22.237	EZ852CB9T793	360T	MONE	ZAR	14.39118	N/A	160,000,000	ZAR	1010000281306715571L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:03.554	EZ852CB9T793	360T	MONE	ZAR	14.39074	N/A	165,000,000	ZAR	1010000281306715516L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:37:03.554	EZ6WLPZHZZPP6	360T	MONE	USD	14.385482	N/A	165,000,000	ZAR	1010000281306715516L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:36:00.382	EZ1M40CC8VS3	360T	MONE	AUD	0.7098442	N/A	80,000,000	AUD	1010000281306715200L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:36:00.382	EZ506KXMH9V4	360T	MONE	USD	0.70986	N/A	80,000,000	AUD	1010000281306715200L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:33:09.796	EZ30J3ZDSTQ4	360T	MONE	EUR	25.93508	N/A	60,000,000	CZK	1010000281306717854	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:31:46.669	EZ4LT9VPNZG2	360T	MONE	EUR	1.541029	N/A	50,000,000	CAD	1010000281306720802L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:31:46.669	EZ9VLM7RHBC4	360T	MONE	CAD	1.541443	N/A	50,000,000	CAD	1010000281306720802L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:31:12.837	EZ81C306VR47	360T	MONE	EUR	4.6690207	N/A	6,000,000	RON	1010000281306717767	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:30:44.905	EZ584Y4Z23N3	360T	MONE	USD	1.13874	N/A	30,000,000	EUR	1010000281306714540L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:30:44.905	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1384635	N/A	30,000,000	EUR	1010000281306714540L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:30:08.603	EZVJLFGNVXC5	360T	MONE	EUR	322.1854	N/A	230,000,000	HUF	1010000281306717454	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:25:11.039	EZ18B6BMYBG0	360T	MONE	EUR	0.9010759	N/A	1,400,000	GBP	1010000281306718963	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:23:48.446	EZ584Y4Z23N3	360T	MONE	EUR	1.14018	N/A	50,000,000	USD	1010000281306717670L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:23:48.446	EZ6TB8MD2276	360T	MONE	USD	1.141757	N/A	50,000,000	USD	1010000281306717670L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:23:41.409	EZV5TZJ6YY38	360T	MONE	EUR	1.1397035	N/A	30,000,000	EUR	1010000281306713603L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:23:41.409	EZ9LPXZ1RBY1	360T	MONE	USD	1.1399635	N/A	30,000,000	EUR	1010000281306713603L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:21:17.453	EZ9489NVRD61	360T	MONE	EUR	1.542451	N/A	16,000,000	CAD	1010000281306718390L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:21:17.453	EZ7VC0FJF3T6	360T	MONE	CAD	1.542698	N/A	16,000,000	CAD	1010000281306718390L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:19:59.02	EZ7X6D2G8244	360T	MONE	DKK	8.2371045	N/A	80,000,000	DKK	1010000281306718083L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:19:59.02	EZ8MN585RGZ1	360T	MONE	GBP	8.28004	N/A	80,000,000	DKK	1010000281306718083L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:19:07.776	EZV5TZJ6YY38	360T	MONE	EUR	1.1404604	N/A	72,000,000	USD	1010000281306717933L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:19:07.776	EZ9LPXZ1RBY1	360T	MONE	USD	1.140722	N/A	72,000,000	USD	1010000281306717933L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:18:10.956	EZVTH9Y4NTD2	360T	MONE	EUR	1.14142	N/A	1,500,000	USD	1010000281306715061	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:17:37.827	EZ2YW7TVFL51	360T	MONE	GBP	1.264575	N/A	8,900,000	GBP	1010000281306717602L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:17:37.827	EZV6DK3LMDG0	360T	MONE	USD	1.264753	N/A	8,900,000	GBP	1010000281306717602L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:16:59.089	EZ584Y4Z23N3	360T	MONE	USD	1.14092	N/A	58,000,000	EUR	1010000281306715910L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:16:59.089	EZV5TZJ6YY38	360T	MONE	EUR	1.140383	N/A	58,000,000	EUR	1010000281306715910L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:14:08.821	EZ9LPXZ1RBY1	360T	MONE	USD	1.1409165	N/A	9,700,000	USD	1010000281306713376L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:14:08.821	EZV5TZJ6YY38	360T	MONE	EUR	1.1406565	N/A	9,700,000	USD	1010000281306713376L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:14:02.503	EZ2YW7TVFL51	360T	MONE	GBP	1.2639843	N/A	10,000,000	GBP	1010000281306713357L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:14:02.503	EZV6DK3LMDG0	360T	MONE	USD	1.2641459	N/A	10,000,000	GBP	1010000281306713357L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:13:28.292	EZ5NJB8MQRR9	360T	MONE	EUR	126.8397	N/A	6,000,000	JPY	1010000281306715267	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:12:32.758	EZV93XC4N1F8	360T	MONE	USD	1.149978	N/A	19,600,000	USD	1010000281306715242L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 15:12:32.758	EZ584Y4Z23N3	360T	MONE	EUR	1.14082	N/A	19,600,000	USD	1010000281306715242L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:12:10.373	EZV5TZJ6YY38	360T	MONE	EUR	1.1402344	N/A	72,000,000	USD	1010000281306716506	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:10:24.874	EZ6MBXTRX5B6	360T	MONE	EUR	126.682	N/A	500,000	EUR	1010000281306716055L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:10:24.874	EZ4H71QNV7X0	360T	MONE	JPY	126.7856	N/A	500,000	EUR	1010000281306716055L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:05:37.868	EZ9LPXZ1RBY1	360T	MONE	USD	1.14046	N/A	40,000,000	USD	1010000281306714854L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:05:37.868	EZV5TZJ6YY38	360T	MONE	EUR	1.140199	N/A	40,000,000	USD	1010000281306714854L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:04:47.135	EZ55WXSP0PS7	360T	MONE	EUR	22.72945	N/A	1,700,000	EUR	1010000281306714684L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:04:47.135	EZ2NRH7S65L3	360T	MONE	MXN	22.747867	N/A	1,700,000	EUR	1010000281306714684L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:02:53.701	EZBX69HTS0C0	360T	MONE	USD	111.01785	N/A	11,500,000,000	JPY	1010000281306713106L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:02:53.701	EZ78DF88TL70	360T	MONE	JPY	111.01059	N/A	11,500,000,000	JPY	1010000281306713106L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:01:21.683	EZ51PMMJ4NR6	360T	MONE	USD	1.2649447	N/A	200,000,000	GBP	1010000281306714692L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:01:21.683	EZ2Y72JC6M34	360T	MONE	GBP	1.2647	N/A	200,000,000	GBP	1010000281306714692L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:01:12.805	EZ8CDXWMY027	360T	MONE	EUR	10.29647	N/A	1,300,000	SEK	1010000281306713964L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:01:12.805	EZ93GZX94GJ4	360T	MONE	SEK	10.299389	N/A	1,300,000	SEK	1010000281306713964L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:00:53.843	EZVRCB1FWV95	360T	MONE	USD	7.8312963	N/A	9,500,000	HKD	1010000281306713333L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 15:00:53.843	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.8309	N/A	9,500,000	HKD	1010000281306713333L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:56:53.621	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1405511	N/A	80,000,000	USD	1010000281306713613L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:56:53.621	EZ584Y4Z23N3	360T	MONE	USD	1.14083	N/A	80,000,000	USD	1010000281306713613L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:54:48.647	EZ266H2B4BR1	360T	MONE	USD	1.143049	N/A	1,200,000	USD	1010000281306712196L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:54:48.647	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1403117	N/A	1,200,000	USD	1010000281306712196L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:54:12.291	EZ9XS0JBZ83	360T	MONE	USD	0.9917403	N/A	87,000,000	CHF	1010000281306712214L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:54:12.291	EZB74X6GDDN3	360T	MONE	CHF	0.9914777	N/A	87,000,000	CHF	1010000281306712214L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:53:41.756	EZ59CNZWG6W5	360T	MONE	USD	3.753755	N/A	44,000,000	PLN	1010000281306709740L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:53:41.756	EZ1YRPDX0RY4	360T	MONE	PLN	3.7535	N/A	44,000,000	PLN	1010000281306709740L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:53:05.645	EZV5TZJ6YY38	360T	MONE	EUR	1.1401325	N/A	7,000,000	USD	1010000281306711891L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:53:05.645	EZ9LPXZ1RBY1	360T	MONE	USD	1.1403945	N/A	7,000,000	USD	1010000281306711891L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:52:54.476	EZ5NJB8MQRR9	360T	MONE	EUR	126.6026	N/A	250,000,000	JPY	1010000281306712004	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:49:30.208	EZ584Y4Z23N3	360T	MONE	EUR	1.14083	N/A	94,000	USD	1010000281306707608L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:49:30.208	EZVDHHJC09Z5	360T	MONE	USD	1.147278	N/A	94,000	USD	1010000281306707608L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:48:51.965	EZ9LPXZ1RBY1	360T	MONE	USD	1.1406725	N/A	50,000,000	EUR	1010000281306707547L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:48:51.965	EZV5TZJ6YY38	360T	MONE	EUR	1.1404104	N/A	50,000,000	EUR	1010000281306707547L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:43:47.749	EZ9LPXZ1RBY1	360T	MONE	EUR	1.140839	N/A	2,200,000	USD	1010000281306710237	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:38:02.82	EZV4WT9KWFV2	360T	MONE	USD	111.056	N/A	3,000,000,000	JPY	1010000281306708348L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:38:02.82	EZBX69HTS0C0	360T	MONE	JPY	111.0463	N/A	3,000,000,000	JPY	1010000281306708348L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:36:38.762	EZ8W0YL6W7Y6	360T	MONE	CAD	0.730246	N/A	1,400,000	CAD	1010000281306705832	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:35:40.34	EZ1YRPDX0RY4	360T	MONE	PLN	3.7507	N/A	5,600,000	PLN	1010000281306705084L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 14:35:40.34	EZ59CNZWG6W5	360T	MONE	USD	3.75102	N/A	5,600,000	PLN	1010000281306705084L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:35:28.849	EZ78DF88TL70	360T	MONE	JPY	111.0632	N/A	3,000,000,000	JPY	1010000281306707463L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:35:28.849	EZBX69HTS0C0	360T	MONE	USD	111.0719	N/A	3,000,000,000	JPY	1010000281306707463L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:32:50.698	EZ506KXMH9V4	360T	MONE	USD	0.70941	N/A	2,800,000	AUD	1010000281306703652L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:32:50.698	EZ1M40CC8VS3	360T	MONE	AUD	0.709395	N/A	2,800,000	AUD	1010000281306703652L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:32:10.809	EZ49CLR5KX83	360T	MONE	USD	1.353957	N/A	21,300,000	CAD	1010000281306702623L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:32:10.809	EZ45ZSJX4BW9	360T	MONE	CAD	1.35385	N/A	21,300,000	CAD	1010000281306702623L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:29:34.636	EZ586Z8D7F42	360T	MONE	EUR	0.902899	N/A	2,000,000	GBP	1010000281306705775L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:29:34.636	EZ18B6BMYBG0	360T	MONE	GBP	0.9029864	N/A	2,000,000	GBP	1010000281306705775L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:27:45.231	EZMS264NWZW1	360T	MONE	NOK	10.137465	N/A	6,000,000	NOK	1010000281306708206L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:27:45.231	EZ4VH3ZLBP29	360T	MONE	EUR	9.968	N/A	6,000,000	NOK	1010000281306708206L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:25:58.705	EZ586Z8D7F42	360T	MONE	EUR	0.90288	N/A	20,600	GBP	1010000281306701863	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:11:25.003	EZ6PHW2KN5Y9	360T	MONE	EUR	7.8903	N/A	24,000,000	CNH	1010000281306704238L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:11:25.003	EZVFR37KMP63	360T	MONE	CNH	7.903406	N/A	24,000,000	CNH	1010000281306704238L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:10:10.137	EZ5G4HF2ZFZ4	360T	MONE	ZAR	16.416158	N/A	18,500,000	ZAR	1010000281306703484L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:10:10.137	EZ40V7772HG5	360T	MONE	EUR	16.4128	N/A	18,500,000	ZAR	1010000281306703484L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:57.343	EZBX69HTS0C0	360T	MONE	JPY	111.121	N/A	17,000,000,000	JPY	1010000281306699623L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:57.343	EZV4WT9KWFV2	360T	MONE	USD	111.13	N/A	17,000,000,000	JPY	1010000281306699623L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:37.568	EZ3WDG679BV6	360T	MONE	PLN	3.74833	N/A	120,000,000	PLN	1010000281306703396L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:37.568	EZ1YRPDX0RY4	360T	MONE	USD	3.7484	N/A	120,000,000	PLN	1010000281306703396L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:27.488	EZ55S0ZDFBW2	360T	MONE	INR	70.37525	N/A	15,000,000	INR	1010000281306699357L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:27.488	EZ23KR8HYSZ4	360T	MONE	USD	70.1315	N/A	15,000,000	INR	1010000281306699357L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:02.081	EZ4YPSWGFVF2	360T	MONE	USD	8.722494	N/A	4,000,000	NOK	1010000281306702891L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:09:02.081	EZ5QF85Y27W1	360T	MONE	NOK	8.7221	N/A	4,000,000	NOK	1010000281306702891L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:08:01.301	EZ4FNVFGZRY2	360T	MONE	RUB	68.4857	N/A	215,000,000	RUB	1010000281306703057L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:08:01.301	EZ7LJPQYVYJ9	360T	MONE	USD	68.4587	N/A	215,000,000	RUB	1010000281306703057L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:48.564	EZ74ZSJVSV95	360T	MONE	DKK	6.53935	N/A	10,000,000	DKK	1010000281306701897L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:48.564	EZY9CT1FL4Q2	360T	MONE	USD	6.539966	N/A	10,000,000	DKK	1010000281306701897L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:40.623	EZ1M40CC8VS3	360T	MONE	AUD	0.709835	N/A	140,000,000	AUD	1010000281306698812L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:40.623	EZ506KXMH9V4	360T	MONE	USD	0.70985	N/A	140,000,000	AUD	1010000281306698812L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:24.044	EZ2RPLN9B084	360T	MONE	USD	0.709885	N/A	17,000,000	AUD	1010000281306700892L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:24.044	EZ506KXMH9V4	360T	MONE	AUD	0.70988	N/A	17,000,000	AUD	1010000281306700892L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:15.952	EZ7Q61H2S525	360T	MONE	USD	14,630	N/A	6,500,000,000	IDR	1010000281306697563L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:07:15.952	EZ4QZPX86TD5	360T	MONE	IDR	14,687	N/A	6,500,000,000	IDR	1010000281306697563L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:06:59.578	EZ78DF88TL70	360T	MONE	JPY	111.13256	N/A	1,900,000,000	JPY	1010000281306700524L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:06:59.578	EZBX69HTS0C0	360T	MONE	USD	111.14234	N/A	1,900,000,000	JPY	1010000281306700524L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 14:06:28.66	EZ2Y72JC6M34	360T	MONE	GBP	1.2657	N/A	5,000,000	GBP	1010000281306700355L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:06:28.66	EZ9K8BRK58M7	360T	MONE	USD	1.265761	N/A	5,000,000	GBP	1010000281306700355L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:06:08.657	EZ1F87YT7403	360T	MONE	EUR	1.13133	N/A	18,000,000	CHF	1010000281306700061L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:06:08.657	EZ48FSBMRCZ0	360T	MONE	CHF	1.131321	N/A	18,000,000	CHF	1010000281306700061L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:03:58.618	EZ1M40CC8VS3	360T	MONE	AUD	0.7096243	N/A	13,000,000	AUD	1010000281306702903L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:03:58.618	EZ506KXMH9V4	360T	MONE	USD	0.70964	N/A	13,000,000	AUD	1010000281306702903L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:03:55.545	EZ3QJS75L936	360T	MONE	SEK	10.283441	N/A	100,000	EUR	1010000281306691872L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:03:55.545	EZ8CDXWMY027	360T	MONE	EUR	10.27973	N/A	100,000	EUR	1010000281306691872L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:02:58.016	EZ9489NVRD61	360T	MONE	EUR	1.544187	N/A	28,000	CAD	1010000281306692264	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 14:02:03.117	EZ586Z8D7F42	360T	MONE	EUR	0.90129	N/A	40,000	GBP	1010000281306691328	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:58:22.816	EZBWPZZW1WK2360T	360T	MONE	EUR	0.90103	N/A	10,000,000	GBP	1010000281306699258L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:58:22.816	EZ2L1W231LB0	360T	MONE	GBP	0.9072495	N/A	10,000,000	GBP	1010000281306699258L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:57:48.843	EZ3QBZD6LLR7	360T	MONE	CHF	1.251329	N/A	50,000,000	GBP	1010000281306700840L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:57:48.843	EZK92B5F30M3	360T	MONE	GBP	1.25516	N/A	50,000,000	GBP	1010000281306700840L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:57:11.511	EZ7DZFYR8XX1	360T	MONE	USD	1.2672588	N/A	50,000,000	GBP	1010000281306699790L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:57:11.511	EZ51PMMJ4NR6	360T	MONE	GBP	1.2665529	N/A	50,000,000	GBP	1010000281306699790L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:56:53.647	EZ2L1W231LB0	360T	MONE	GBP	0.907113	N/A	11,500,000	GBP	1010000281306698435L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:56:53.647	EZBWPZZW1WK2360T	360T	MONE	EUR	0.90091	N/A	11,500,000	GBP	1010000281306698435L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:56:31.163	EZ7FTZDZRZ27	360T	MONE	AUD	1.607159	N/A	800,000	AUD	1010000281306699755L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:56:31.163	EZB5CP4PPL12	360T	MONE	EUR	1.60703	N/A	800,000	AUD	1010000281306699755L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:56:17.293	EZBWPZZW1WK2360T	360T	MONE	EUR	0.90101	N/A	1,500,000	GBP	1010000281306698021L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:56:17.293	EZVXDLXVHJQ7	360T	MONE	GBP	0.90391	N/A	1,500,000	GBP	1010000281306698021L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:55:34.848	EZ1QPYT79HF7	360T	MONE	USD	3.6727208	N/A	3,650,000	AED	1010000281306691448L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:55:34.848	EZ5L5Z4SSNH2	360T	MONE	AED	3.6727622	N/A	3,650,000	AED	1010000281306691448L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:54:42.791	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1456704	N/A	3,000,000	USD	1010000281306695765	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:54:41.935	EZ9LPXZ1RBY1	360T	MONE	USD	1.140679	N/A	15,000,000	USD	1010000281306699138L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:54:41.935	EZV5TZJ6YY38	360T	MONE	EUR	1.140412	N/A	15,000,000	USD	1010000281306699138L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:54:25.124	EZ9JL9FP2LN9	360T	MONE	PLN	4.283585	N/A	5,000,000	EUR	1010000281306697665L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:54:25.124	EZLQ9S2TGV67	360T	MONE	EUR	4.280569	N/A	5,000,000	EUR	1010000281306697665L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:53:14.114	EZ3WDG679BV6	360T	MONE	PLN	3.7516297	N/A	110,000,000	PLN	1010000281306697293L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:53:14.114	EZ1YRPDX0RY4	360T	MONE	USD	3.7517	N/A	110,000,000	PLN	1010000281306697293L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:52:46.969	EZ7KX7H0YND5	360T	MONE	USD	1.35381	N/A	4,300,000	USD	1010000281306697218L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:52:46.969	EZ3K3XD278Z6	360T	MONE	CAD	1.353647	N/A	4,300,000	USD	1010000281306697218L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:49:09.956	EZV5TZJ6YY38	360T	MONE	EUR	1.140654	N/A	6,000,000	USD	1010000281306696745L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:49:09.956	EZ9LPXZ1RBY1	360T	MONE	USD	1.1409183	N/A	6,000,000	USD	1010000281306696745L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:49:00.285	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14083	N/A	100,000,000	EUR	1010000281306688348L1	No	TPAC,ILQD



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360T	2019-01-18 00:00:00.0	2018-12-21 13:49:00.285	EZ584Y4Z23N3	360T	MONE	USD	1.14111	N/A	100,000,000	EUR	1010000281306688348L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:48:26.513	EZ2YW7TVFL51	360T	MONE	GBP	1.265235	N/A	75,000,000	GBP	1010000281306695804L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:48:26.513	EZV6DK3LMDG0	360T	MONE	USD	1.265415	N/A	75,000,000	GBP	1010000281306695804L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:47:40.984	EZ7D9RDJXCG4	360T	MONE	TRY	5.34305	N/A	15,000,000	USD	1010000281306688223L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:47:40.984	EZXSKTHLZLQ3	360T	MONE	USD	5.30124	N/A	15,000,000	USD	1010000281306688223L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:47:05.273	EZ4GPHKXX7R3	360T	MONE	TRY	5.319605	N/A	10,000,000	USD	1010000281306688074L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:47:05.273	EZXSKTHLZLQ3	360T	MONE	USD	5.29895	N/A	10,000,000	USD	1010000281306688074L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:46:02.753	EZ2Q7B9KXF0	360T	MONE	USD	1.159453	N/A	6,000,000	USD	1010000281306694694L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:46:02.753	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1410584	N/A	6,000,000	USD	1010000281306694694L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:45:45.154	EZN0JRBT8418	360T	MONE	USD	0.98991	N/A	1,120,000	USD	1010000281306693117	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:44:53.473	EZBF8WBF7K03	360T	MONE	CHF	0.989462	N/A	25,000,000	USD	1010000281306692632L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:44:53.473	EZB4FHSBD6L7	360T	MONE	USD	0.9911	N/A	25,000,000	USD	1010000281306692632L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:44:28.815	EZ48FSBMRCZ0	360T	MONE	EUR	1.131036	N/A	350,000	CHF	1010000281306695564	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:44:20.822	EZ586Z8D7F42	360T	MONE	EUR	0.9017127	N/A	1,000,000	GBP	1010000281306695552	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:43:56.501	EZ51DRY788P2	360T	MONE	EUR	1.6059678	N/A	1,500,000	AUD	1010000281306695544	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:43:28.373	EZ49CLR5KX83	360T	MONE	USD	1.3548624	N/A	100,000,000	CAD	1010000281306692542L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:43:28.373	EZ45ZSJX4BW9	360T	MONE	CAD	1.35473	N/A	100,000,000	CAD	1010000281306692542L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:42:44.475	EZ3WDG679BV6	360T	MONE	USD	3.7530003	N/A	34,000,000	PLN	1010000281306688900L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:42:44.475	EZV7VG4QXZ40	360T	MONE	PLN	3.7522212	N/A	34,000,000	PLN	1010000281306688900L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:42:27.765	EZV5TZJ6YY38	360T	MONE	EUR	1.140608	N/A	150,000	USD	1010000281306695531	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:41:37.474	EZ2RH2G90C11	360T	MONE	USD	19.89106	N/A	24,000,000	MXN	1010000281306694285L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:41:37.474	EZV1ND1KT3G1	360T	MONE	MXN	19.8988	N/A	24,000,000	MXN	1010000281306694285L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:40:40.01	EZ9LPXZ1RBY1	360T	MONE	USD	1.1411	N/A	17,150,000	USD	1010000281306693771L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:40:40.01	EZV5TZJ6YY38	360T	MONE	EUR	1.1408327	N/A	17,150,000	USD	1010000281306693771L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:38:41.213	EZ2Y72JC6M34	360T	MONE	GBP	1.26593	N/A	42,000,000	GBP	1010000281306688514L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:38:41.213	EZBD8ZXFSTX4	360T	MONE	USD	1.268191	N/A	42,000,000	GBP	1010000281306688514L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:38:32.492	EZV5TZJ6YY38	360T	MONE	EUR	1.140742	N/A	11,000,000	USD	1010000281306693612L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:38:32.492	EZ9LPXZ1RBY1	360T	MONE	USD	1.141009	N/A	11,000,000	USD	1010000281306693612L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:34:55.897	EZVYDVVST3M0	360T	MONE	GBP	0.902089	N/A	50,000,000	EUR	1010000281306685242L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:34:55.897	EZ586Z8D7F42	360T	MONE	EUR	0.901875	N/A	50,000,000	EUR	1010000281306685242L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:33:53.699	EZ21S7QW51N4	360T	MONE	SEK	10.2725371	N/A	10,000,000	SEK	1010000281306692221L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:33:53.699	EZ8CDXWMY027	360T	MONE	EUR	10.27242	N/A	10,000,000	SEK	1010000281306692221L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:33:48.236	EZ584Y4Z23N3	360T	MONE	USD	1.14174	N/A	1,000,000	USD	1010000281306692117L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:33:48.236	EZV5TZJ6YY38	360T	MONE	EUR	1.1411917	N/A	1,000,000	USD	1010000281306692117L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:31:38.228	EZ3173N6XL35	360T	MONE	EUR	1.575385	N/A	500,000	CAD	1010000281306686740	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:31:02.615	EZ86DZY7HMC2	360T	MONE	PLN	3.719969	N/A	32,000,000	PLN	1010000281306687407L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 13:31:02.615	EZ3WDG679BV6	360T	MONE	USD	3.75344	N/A	32,000,000	PLN	1010000281306687407L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:29:38.85	EZPL1J15C6T3	360T	MONE	EUR	1.564062	N/A	500,000	CAD	1010000281306685904	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:24:44.02	EZ1QPYT79HF7	360T	MONE	USD	3.67291	N/A	3,650,000	AED	1010000281306686085L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:24:44.02	EZ5L5Z4SSNH2	360T	MONE	AED	3.67323	N/A	3,650,000	AED	1010000281306686085L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:24:20.805	EZ584Y4Z23N3	360T	MONE	EUR	1.14105	N/A	900,000	USD	1010000281306687560L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:24:20.805	EZ578Y370QV6	360T	MONE	USD	1.143214	N/A	900,000	USD	1010000281306687560L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:23:44.222	EZ8S74PSHT05	360T	MONE	USD	1.1419925	N/A	35,000,000	USD	1010000281306687432L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:23:44.222	EZ584Y4Z23N3	360T	MONE	EUR	1.141	N/A	35,000,000	USD	1010000281306687432L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:22:19.638	EZ9R57CWSNN0	360T	MONE	PLN	3.75128	N/A	10,000,000	USD	1010000281306691256L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:22:19.638	EZ1YRPDX0RY4	360T	MONE	USD	3.75278	N/A	10,000,000	USD	1010000281306691256L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:21:38.041	EZ8LSXRSNBG3	360T	MONE	RON	4.64242	N/A	70,000,000	RON	1010000281306683348L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:21:38.041	EZ1FKBQJ1H82	360T	MONE	EUR	4.63414	N/A	70,000,000	RON	1010000281306683348L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:20:34.764	EZV5TZJ6YY38	360T	MONE	EUR	1.141055	N/A	600,000	USD	1010000281306689483	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:19:48.578	EZ1YRPDX0RY4	360T	MONE	USD	3.75185	N/A	10,000,000	USD	1010000281306690960L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:19:48.578	EZV7VG4QXZ40	360T	MONE	PLN	3.750979	N/A	10,000,000	USD	1010000281306690960L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:18:47.496	EZ7VC0FJF3T6	360T	MONE	EUR	1.545535	N/A	340,000	EUR	1010000281306685428	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:18:11.145	EZB4PFM53WN5	360T	MONE	RON	4.063602	N/A	1,000,000	RON	1010000281306684342L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:18:11.145	EZ1BFFJ84JD1	360T	MONE	USD	4.061447	N/A	1,000,000	RON	1010000281306684342L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:17:21.592	EZ93GWNS7F75	360T	MONE	NZD	1.482672	N/A	50,000	NZD	1010000281306684253L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:17:21.592	EZ2C8W13JN39	360T	MONE	USD	1.483	N/A	50,000	NZD	1010000281306684253L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:17:00.778	EZ35T59DKCW7	360T	MONE	JPY	126.9893	N/A	134,000,000	JPY	1010000281306686412L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:17:00.778	EZ6MBXTRX5B6	360T	MONE	EUR	126.962	N/A	30,000,000	JPY	1010000281306686412L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:16:55.811	EZ7N489GJ9L8	360T	MONE	EUR	9.978573	N/A	1,880,000	NOK	1010000281306686261	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:16:37.342	EZYNHM6ZQSC5	360T	MONE	EUR	1.1491575	N/A	8,450,000	USD	1010000281306686123	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:16:24.988	EZ2RWHKZFM4	360T	MONE	EUR	7.4640055	N/A	4,750,000	DKK	1010000281306686018	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:16:08.362	EZ665JWYXQJ1	360T	MONE	HKD	8.980076	N/A	7,600,000	HKD	1010000281306685965L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:16:08.362	EZ9SH3011YT1	360T	MONE	EUR	8.936392	N/A	2,600,000	HKD	1010000281306685965L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:16:05.416	EZV5BTCT4576	360T	MONE	EUR	0.9048845	N/A	595,000	GBP	1010000281306685910	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:15:43.766	EZ156PQ2XLF1	360T	MONE	EUR	1.130177	N/A	1,140,000	CHF	1010000281306685838	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:15:13.74	EZ7HZV98HXK0	360T	MONE	EUR	1.553185	N/A	724,000	CAD	1010000281306685672	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:13:05.102	EZ584Y4Z23N3	360T	MONE	EUR	1.14116	N/A	3,000,000	USD	1010000281306685641L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:13:05.102	EZ92Y4RS5N9	360T	MONE	USD	1.166137	N/A	3,000,000	USD	1010000281306685641L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:12:21.448	EZ769LX1TH07	360T	MONE	USD	3.779827	N/A	2,000,000	ILS	1010000281306681765L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:12:21.448	EZVPMVJG7109	360T	MONE	ILS	3.776257	N/A	2,000,000	ILS	1010000281306681765L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:11:40.216	EZ3WDG679BV6	360T	MONE	PLN	3.7553195	N/A	70,000,000	USD	1010000281306689590L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:11:40.216	EZ1YRPDX0RY4	360T	MONE	USD	3.7554	N/A	70,000,000	USD	1010000281306689590L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 13:11:35.269	EZ2VX358PF31	360T	MONE	HUF	282.0819	N/A	500,000	HUF	1010000281306681553L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:11:35.269	EZBBLCDX6VN8	360T	MONE	USD	281.7747	N/A	500,000	HUF	1010000281306681553L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:11:20.174	EZ1YRPDX0RY4	360T	MONE	USD	3.75559	N/A	20,000,000	USD	1010000281306689357L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:11:20.174	EZV7VG4QXZ40	360T	MONE	PLN	3.754685	N/A	20,000,000	USD	1010000281306689357L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:10:22.369	EZ45ZSJX4BW9	360T	MONE	USD	1.35405	N/A	3,000,000	CAD	1010000281306681435L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:10:22.369	EZ2Q11RRDG72	360T	MONE	CAD	1.3533368	N/A	3,000,000	CAD	1010000281306681435L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:09:50.051	EZ1NXW7KXQX2	360T	MONE	USD	0.7096358	N/A	20,000,000	AUD	1010000281306681325L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:09:50.051	EZ1M40CC8VS3	360T	MONE	AUD	0.709594	N/A	20,000,000	AUD	1010000281306681325L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:06:28.041	EZ9489NVRD61	360T	MONE	EUR	1.544495	N/A	85,000,000	CAD	1010000281306684851L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:06:28.041	EZBCSWRL6F74	360T	MONE	CAD	1.544495	N/A	85,000,000	CAD	1010000281306684851L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:04:49.047	EZ6F0JJMB48	360T	MONE	USD	9.0001	N/A	60,000,000	SEK	1010000281306681026L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:04:49.047	EZ8TQC2FYV17	360T	MONE	SEK	8.9955784	N/A	60,000,000	SEK	1010000281306681026L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:03:02.126	EZ9489NVRD61	360T	MONE	EUR	1.544126	N/A	10,000	CAD	1010000281306681014	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:02:23.275	EZBJG6F4C3Z8	360T	MONE	DKK	6.5361114	N/A	50,000,000	DKK	1010000281306680307L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:02:23.275	EZ29DTW37KQ6	360T	MONE	USD	6.5455793	N/A	50,000,000	DKK	1010000281306680307L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 13:00:09.53	EZ960BV9YJ34	360T	MONE	EUR	16.460296	N/A	1,270,000	ZAR	1010000281306682208	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:57:13.322	EZ9LPXZ1RBY1	360T	MONE	USD	1.1411346	N/A	50,000,000	USD	1010000281306683575L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:57:13.322	EZV5TZJ6YY38	360T	MONE	EUR	1.140865	N/A	50,000,000	USD	1010000281306683575L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:56:43.74	EZ31V0BHPPB1	360T	MONE	EUR	1.54707	N/A	120,000	CAD	1010000281306683492	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:53:25.046	EZ3JHBLJQJ87	360T	MONE	EUR	10.280369	N/A	150,000	SEK	1010000281306677388	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:53:22.434	EZ5QF85Y27W1	360T	MONE	NOK	8.7116	N/A	400,000,000	NOK	1010000281306679741L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:53:22.434	EZ4YPSWGFVF2	360T	MONE	USD	8.71201	N/A	400,000,000	NOK	1010000281306679741L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:50:23.562	EZ9JL9FP2LN9	360T	MONE	PLN	4.2883552	N/A	12,000,000	PLN	1010000281306677975L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:50:23.562	EZ2Y44D2ZW73	360T	MONE	EUR	4.2845914	N/A	12,000,000	PLN	1010000281306677975L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:47:54.365	EZ3WDG679BV6	360T	MONE	PLN	3.7538195	N/A	100,000,000	USD	1010000281306679371L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:47:54.365	EZ1YRPDX0RY4	360T	MONE	USD	3.7539	N/A	100,000,000	USD	1010000281306679371L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:40:54.636	EZV5TZJ6YY38	360T	MONE	EUR	1.139814	N/A	45,100	USD	1010000281306677946	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:38:31.911	EZB74X6GDDN3	360T	MONE	CHF	0.9918775	N/A	35,000,000	CHF	1010000281306676103L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:38:31.911	EZ9XS0JBZ83	360T	MONE	USD	0.9921425	N/A	35,000,000	CHF	1010000281306676103L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:33:50.969	EZ3V2TDBWY35	360T	MONE	GBP	0.901284	N/A	100,000,000	GBP	1010000281306678920L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:33:50.969	EZ18B6BMYBG0	360T	MONE	EUR	0.900738	N/A	100,000,000	GBP	1010000281306678920L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:29:38.708	EZ18B6BMYBG0	360T	MONE	EUR	0.900597	N/A	100,000,000	GBP	1010000281306677662L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:29:38.708	EZ3V2TDBWY35	360T	MONE	GBP	0.901148	N/A	100,000,000	GBP	1010000281306677662L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:25:17.606	EZ586Z8D7F42	360T	MONE	EUR	0.900799	N/A	4,900	GBP	1010000281306672517	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:23:42.119	EZ8BH8T5MJ49	360T	MONE	RUB	68.695065	N/A	15,000,000	USD	1010000281306676067L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:23:42.119	EZ4FNVFGZRY2	360T	MONE	USD	68.611973	N/A	15,000,000	USD	1010000281306676067L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 12:20:56.227	EZV5TZJ6YY38	360T	MONE	EUR	1.1411952	N/A	316,212.37	USD	1010000281306675503	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:19:05.006	EZ584Y4Z23N3	360T	MONE	USD	1.14184	N/A	100,000,000	USD	1010000281306675732L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:19:05.006	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1415588	N/A	100,000,000	USD	1010000281306675732L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:16:16.652	EZ86PJJ660Z6	360T	MONE	EUR	1.14246	N/A	8,000,000	USD	1010000281306670595	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:14:09.301	EZDC80JPT7H3	360T	MONE	EUR	9.9338981	N/A	1,643,000	NOK	1010000281306674791	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:12:49.741	EZ9XS0JBJZ83	360T	MONE	USD	0.9906292	N/A	25,000,000	CHF	1010000281306670504L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:12:49.741	EZB74X6GDDN3	360T	MONE	CHF	0.9903675	N/A	25,000,000	CHF	1010000281306670504L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:12:02.663	EZ586Z8D7F42	360T	MONE	EUR	0.9011422	N/A	21,350	GBP	1010000281306670650	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:11:18.833	EZL2QXLJLFK8	360T	MONE	RON	4.668241	N/A	50,000,000	RON	1010000281306669634L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:11:18.833	EZ8ZGV7L7J71	360T	MONE	EUR	4.6428	N/A	50,000,000	RON	1010000281306669634L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:08:53.292	EZ9LPXZ1RBY1	360T	MONE	USD	1.1422256	N/A	50,000,000	USD	1010000281306666630L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:08:53.292	EZV5TZJ6YY38	360T	MONE	EUR	1.1419526	N/A	50,000,000	USD	1010000281306666630L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:03:23.384	EZV5TZJ6YY38	360T	MONE	EUR	1.1421782	N/A	60,000,000	EUR	1010000281306670584L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:03:23.384	EZ9LPXZ1RBY1	360T	MONE	USD	1.1424503	N/A	60,000,000	EUR	1010000281306670584L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:01:21.478	EZ1PJVL2LDF7	360T	MONE	TRY	5.3064	N/A	60,000,000	TRY	1010000281306668606L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 12:01:21.478	EZVX2X5VLY07	360T	MONE	USD	5.2982	N/A	60,000,000	TRY	1010000281306668606L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:59:32.209	EZ5S1DNFFYY7	360T	MONE	MXN	19.9798	N/A	25,000,000	MXN	1010000281306666883L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:59:32.209	EZV1ND1KT3G1	360T	MONE	USD	19.973797	N/A	25,000,000	MXN	1010000281306666883L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:56:46.141	EZV6TSH3KP6	360T	MONE	GBP	25.291829	N/A	14,000,000	MXN	1010000281306664316	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:54:26.802	EZ8SKRRJWWF5	360T	MONE	EUR	1.1305375	N/A	15,000	CHF	1010000281306666830	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:54:15.668	EZ6WLPZHZZP6	360T	MONE	ZAR	14.4272	N/A	500,000,000	ZAR	1010000281306665624L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:54:15.668	EZ73DNKZ65D9	360T	MONE	USD	14.422646	N/A	500,000,000	ZAR	1010000281306665624L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:52:30.803	EZ82Q3C16FH1	360T	MONE	HUF	281.998	N/A	6,000,000,000	HUF	1010000281306665548L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:52:30.803	EZ2VX358PF31	360T	MONE	USD	282.016	N/A	6,000,000,000	HUF	1010000281306665548L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:52:14.687	EZ3JHBLJQJ87	360T	MONE	EUR	10.279687	N/A	51,500	SEK	1010000281306668266	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:49:12.143	EZ4YPSWGFVF2	360T	MONE	NOK	8.693907	N/A	50,000,000	NOK	1010000281306665131L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:49:12.143	EZ7RFN3Y2C44	360T	MONE	USD	8.6965689	N/A	50,000,000	NOK	1010000281306665131L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:49:10.623	EZ6WLPZHZZP6	360T	MONE	ZAR	14.412793	N/A	500,000,000	ZAR	1010000281306665124L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:49:10.623	EZ73DNKZ65D9	360T	MONE	USD	14.408239	N/A	500,000,000	ZAR	1010000281306665124L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:47:58.118	EZV5TZJ6YY38	360T	MONE	EUR	1.141436	N/A	18,633.2	EUR	1010000281306627636	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:47:47.787	EZ86PJJ660Z6	360T	MONE	EUR	1.1423566	N/A	3,800,000	USD	1010000281306661861	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:46:26.791	EZ6WLPZHZZP6	360T	MONE	ZAR	14.42934	N/A	500,000,000	ZAR	1010000281306664724L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:46:26.791	EZ73DNKZ65D9	360T	MONE	USD	14.424662	N/A	500,000,000	ZAR	1010000281306664724L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:45:12.484	EZ6YVCCMDTB7	360T	MONE	GBP	41.3492	N/A	10,000,000	THB	1010000281306665725	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:42:13.29	EZ9LPXZ1RBY1	360T	MONE	USD	1.1421585	N/A	45,000,000	USD	1010000281306661175L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:42:13.29	EZV5TZJ6YY38	360T	MONE	EUR	1.1418809	N/A	45,000,000	USD	1010000281306661175L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 11:36:18.05	EZ584Y4Z23N3	360T	MONE	EUR	1.14242	N/A	209,000	USD	1010000281306662326L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:36:18.05	EZL946QWXT75	360T	MONE	USD	1.2150958	N/A	209,000	USD	1010000281306662326L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:36:02.3	EZV169FYKQ8	360T	MONE	ZAR	14.45114	N/A	11,000,000	ZAR	1010000281306659467L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:36:02.3	EZ852CB9T793	360T	MONE	USD	14.43908	N/A	11,000,000	ZAR	1010000281306659467L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:35:48.19	EZ584Y4Z23N3	360T	MONE	EUR	1.14244	N/A	2,000,000	USD	1010000281306661976L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:35:48.19	EZ6L5GG2DCJ9	360T	MONE	USD	1.206519	N/A	2,000,000	USD	1010000281306661976L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:35:18.977	EZ584Y4Z23N3	360T	MONE	EUR	1.14233	N/A	257,000	USD	1010000281306660503L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:35:18.977	EZ4WP7ZSRRY3	360T	MONE	USD	1.1974043	N/A	257,000	USD	1010000281306660503L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:52.193	EZV6DK3LMDG0	360T	MONE	USD	1.2665145	N/A	5,600,000	GBP	1010000281306660725L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:52.193	EZ2YW7TVFL51	360T	MONE	GBP	1.2663347	N/A	5,600,000	GBP	1010000281306660725L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:47.313	EZ1NWWTH3FT2	360T	MONE	USD	1.188388	N/A	2,000,000	USD	1010000281306660168L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:47.313	EZ584Y4Z23N3	360T	MONE	EUR	1.1424	N/A	2,000,000	USD	1010000281306660168L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:12.409	EZ584Y4Z23N3	360T	MONE	EUR	1.1424	N/A	3,700,000	USD	1010000281306660107L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:12.409	EZ8JP7VJ36G9	360T	MONE	USD	1.1787408	N/A	3,700,000	USD	1010000281306660107L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:06.767	EZ1YRPDX0RY4	360T	MONE	USD	3.754	N/A	10,000,000	PLN	1010000281306658721L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:34:06.767	EZV7VG4QXZ40	360T	MONE	PLN	3.7531359	N/A	10,000,000	PLN	1010000281306658721L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:33:31.312	EZ584Y4Z23N3	360T	MONE	EUR	1.14244	N/A	2,000,000	USD	1010000281306659982L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:33:31.312	EZ9YKPPK1TQ4	360T	MONE	USD	1.169315	N/A	2,000,000	USD	1010000281306659982L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:32:14.896	EZVX0S9W9T342	360T	MONE	PLN	3.752801	N/A	8,000,000	PLN	1010000281306658432L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:32:14.896	EZ1YRPDX0RY4	360T	MONE	USD	3.7531	N/A	8,000,000	PLN	1010000281306658432L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:32:05.589	EZ584Y4Z23N3	360T	MONE	EUR	1.1421	N/A	1,000,000	USD	1010000281306659771L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:32:05.589	EZ7L44RF1V39	360T	MONE	USD	1.159262	N/A	1,000,000	USD	1010000281306659771L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:31:32.368	EZYNHM6ZQSC5	360T	MONE	USD	1.150236	N/A	200,000	USD	1010000281306658598L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:31:32.368	EZ584Y4Z23N3	360T	MONE	EUR	1.14236	N/A	200,000	USD	1010000281306658598L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:30:11.403	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1424113	N/A	395,000	USD	1010000281306657447	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:29:15.937	EZ7KX7H0YND5	360T	MONE	CAD	1.353802	N/A	51,500,000	CAD	1010000281306660363L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:29:15.937	EZ45ZSJX4BW9	360T	MONE	USD	1.35393	N/A	51,500,000	CAD	1010000281306660363L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:27:53.895	EZ1FKBQJ1H82	360T	MONE	RON	4.637461	N/A	10,000,000	RON	1010000281306656264L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:27:53.895	EZ6RDCHQWTN4	360T	MONE	EUR	4.635054	N/A	10,000,000	RON	1010000281306656264L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:27:10.821	EZ7P3RGQH1B9	360T	MONE	USD	0.673464	N/A	10,000,000	NZD	1010000281306660180L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:27:10.821	EZ2C8W13JN39	360T	MONE	NZD	0.67345	N/A	10,000,000	NZD	1010000281306660180L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:27:00.442	EZ42CJVY44W9	360T	MONE	EUR	22.782269	N/A	940,000	MXN	1010000281306654586	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:26:12.7	EZ6PHW2KN5Y9	360T	MONE	EUR	7.89491	N/A	164,000,000	CNH	1010000281306660085L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:26:12.7	EZVFR37KMP63	360T	MONE	CNH	7.907801	N/A	164,000,000	CNH	1010000281306660085L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:25:32.378	EZ3X8XX8N4Y6	360T	MONE	SEK	10.283425	N/A	12,500,000	SEK	1010000281306662012L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:25:32.378	EZ13YV04CRM8	360T	MONE	EUR	10.2849129	N/A	12,500,000	SEK	1010000281306662012L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 11:25:09.25	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1422867	N/A	12,000,000	USD	1010000281306661855L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:25:09.25	EZ584Y4Z23N3	360T	MONE	USD	1.14257	N/A	12,000,000	USD	1010000281306661855L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:25:05.958	EZ3GGXN9TKY9	360T	MONE	JPY	126.9391	N/A	275,000,000	JPY	1010000281306661537L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:25:05.958	EZ6MBXTRX5B6	360T	MONE	EUR	126.963	N/A	275,000,000	JPY	1010000281306661537L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:24:40.314	EZ90NBTH2ML8	360T	MONE	HUF	321.6452	N/A	130,000,000	HUF	1010000281306660966L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:24:40.314	EZG9N1B524R6	360T	MONE	EUR	321.9007	N/A	130,000,000	HUF	1010000281306660966L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:24:39.234	EZV4WT9KWFV2	360T	MONE	USD	111.145	N/A	1,900,000,000	JPY	1010000281306659935L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:24:39.234	EZBX69HTS0C0	360T	MONE	JPY	111.1359	N/A	1,900,000,000	JPY	1010000281306659935L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:24:10.279	EZVS965KL3K9	360T	MONE	GBP	0.902309	N/A	18,800,000	GBP	1010000281306660794L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:24:10.279	EZ586Z8D7F42	360T	MONE	EUR	0.901231	N/A	18,800,000	GBP	1010000281306660794L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:21:13.695	EZDPBXPWDFV1	360T	MONE	HKD	9.920844	N/A	3,000,000	HKD	1010000281306653104L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:21:13.695	EZ660L5KSGJ7	360T	MONE	GBP	9.918703	N/A	3,000,000	HKD	1010000281306653104L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:21:03.211	EZ7FLTQLP199	360T	MONE	EUR	9.931936	N/A	52,000	NOK	1010000281306654692	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:20:32.497	EZ584Y4Z23N3	360T	MONE	USD	1.14251	N/A	55,000,000	EUR	1010000281306655152L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:20:32.497	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1422261	N/A	55,000,000	EUR	1010000281306655152L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:19:52.335	EZ3JHBLJQJ87	360T	MONE	EUR	10.286258	N/A	100,000	SEK	1010000281306650790	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:19:40.554	EZ578Y370QV6	360T	MONE	EUR	1.144536	N/A	18,800,000	USD	1010000281306654940L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:19:40.554	EZ459KQD4TK3	360T	MONE	USD	1.151612	N/A	18,800,000	USD	1010000281306654940L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:18:04.52	EZ40V7772HG5	360T	MONE	ZAR	16.5	N/A	27,000,000	ZAR	1010000281306654831L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:18:04.52	EZ960BV9YJ34	360T	MONE	EUR	16.490149	N/A	27,000,000	ZAR	1010000281306654831L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:17:25.809	EZ1F87YT7403	360T	MONE	CHF	1.13086	N/A	18,000,000	CHF	1010000281306654760L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:17:25.809	EZ9JRZ38F076	360T	MONE	EUR	1.1308866	N/A	18,000,000	CHF	1010000281306654760L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:16:23.941	EZ6KPWC PF016	360T	MONE	GBP	0.9018065	N/A	40,000,000	GBP	1010000281306654545L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:16:23.941	EZ18B6BMYBG0	360T	MONE	EUR	0.9012265	N/A	40,000,000	GBP	1010000281306654545L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:15:54.628	EZ2Y72JC6M34	360T	MONE	USD	1.26727	N/A	6,000,000	GBP	1010000281306654508L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:15:54.628	EZV6DK3LMDG0	360T	MONE	GBP	1.267085	N/A	6,000,000	GBP	1010000281306654508L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:12:16.668	EZV5TJZ6YY38	360T	MONE	EUR	1.141482	N/A	100,000	USD	1010000281306651584	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:11:56.085	EZ9LPXZ1RBY1	360T	MONE	USD	1.1418363	N/A	30,000,000	EUR	1010000281306654014L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:11:56.085	EZV5TJZ6YY38	360T	MONE	EUR	1.1415592	N/A	30,000,000	EUR	1010000281306654014L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:11:03.029	EZV5TJZ6YY38	360T	MONE	EUR	1.1414925	N/A	3,341,886.63	EUR	1010000281306614137	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:05:28.118	EZ59CNZGW6W5	360T	MONE	USD	3.753219	N/A	24,000,000	PLN	1010000281306650098L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:05:28.118	EZ1YRPDX0RY4	360T	MONE	PLN	3.753	N/A	24,000,000	PLN	1010000281306650098L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:04:41.704	EZ506KXMH9V4	360T	MONE	USD	0.70839	N/A	16,000,000	AUD	1010000281306648862L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:04:41.704	EZ1M40CC8VS3	360T	MONE	AUD	0.708381	N/A	16,000,000	AUD	1010000281306648862L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:03:25.981	EZ8JXZKY1DY4	360T	MONE	SEK	9.00312	N/A	145,000,000	SEK	1010000281306648060L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:03:25.981	EZ8TQC2FYV17	360T	MONE	USD	9.003955	N/A	145,000,000	SEK	1010000281306648060L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 11:02:26.89	EZ4YPSWGFVF2	360T	MONE	NOK	8.697948	N/A	5,000,000	NOK	1010000281306647826L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:02:26.89	EZ7RFN3Y2C44	360T	MONE	USD	8.700636	N/A	5,000,000	NOK	1010000281306647826L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:01:03.39	EZ3WDG679BV6	360T	MONE	PLN	3.7526295	N/A	120,000,000	PLN	1010000281306647568L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:01:03.39	EZ1YRPDX0RY4	360T	MONE	USD	3.7527	N/A	120,000,000	PLN	1010000281306647568L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:00:56.605	EZV5TZJ6YY38	360T	MONE	EUR	1.14132	N/A	7,595,155.8	USD	1010000281306647550	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:00:29.689	EZ9LPXZ1RBY1	360T	MONE	EUR	1.141778	N/A	7,000,000	USD	1010000281306647492L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 11:00:29.689	EZ578Y370QV6	360T	MONE	USD	1.144195	N/A	7,000,000	USD	1010000281306647492L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:59:59.387	EZV5TZJ6YY38	360T	MONE	EUR	1.141618	N/A	7,000,000	USD	1010000281306647471L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:59:59.387	EZ578Y370QV6	360T	MONE	USD	1.144315	N/A	7,000,000	USD	1010000281306647471L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:58:17.624	EZ18B6BMYBG0	360T	MONE	EUR	0.9011859	N/A	700,000	GBP	1010000281306650652	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:57:46.521	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1414843	N/A	120,000	USD	1010000281306650518	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:57:39.321	EZY9CT1FL4Q2	360T	MONE	USD	6.54106	N/A	60,500,000	DKK	1010000281306646560L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:57:39.321	EZ74ZSJVS95	360T	MONE	DKK	6.54047	N/A	60,500,000	DKK	1010000281306646560L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:57:08.012	EZ67N4KLMSL3	360T	MONE	EUR	25.80479	N/A	500,000,000	CZK	1010000281306649578L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:57:08.012	EZ432X72MTM5	360T	MONE	CZK	25.81323	N/A	500,000,000	CZK	1010000281306649578L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:56:22.378	EZ8SKRRJWWF5	360T	MONE	EUR	1.1310578	N/A	600,000	CHF	1010000281306648986	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:56:20.948	EZ432X72MTM5	360T	MONE	CZK	25.81423	N/A	500,000,000	CZK	1010000281306648753L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:56:20.948	EZ67N4KLMSL3	360T	MONE	EUR	25.80579	N/A	500,000,000	CZK	1010000281306648753L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:55:58.429	EZ584Y4Z23N3	360T	MONE	EUR	1.14198	N/A	35,000,000	USD	1010000281306645555L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:55:58.429	EZ7R7NFT3DV9	360T	MONE	USD	1.145356	N/A	35,000,000	USD	1010000281306645555L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:54:50.78	EZV5TZJ6YY38	360T	MONE	EUR	1.141278	N/A	100,000	USD	1010000281306645624	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:54:21.657	EZ2GRQG0K4H1	360T	MONE	DKK	7.46651	N/A	3,300,000	DKK	1010000281306648035L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:54:21.657	EZ33W03QMRP4	360T	MONE	EUR	7.46738	N/A	3,300,000	DKK	1010000281306648035L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:54:20.8	EZ18B6BMYBG0	360T	MONE	EUR	0.901902	N/A	1,800,000	GBP	1010000281306645057L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:54:20.8	EZV5KGZJ0YR5	360T	MONE	GBP	0.902202	N/A	1,800,000	GBP	1010000281306645057L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:54:16.541	EZ7FLTQLP199	360T	MONE	EUR	9.926214	N/A	233,500	NOK	1010000281306646937	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:56.386	EZ584Y4Z23N3	360T	MONE	EUR	1.14183	N/A	7,000,000	USD	1010000281306644870L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:56.386	EZ368YSJ9340	360T	MONE	USD	1.150824	N/A	7,000,000	USD	1010000281306644870L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:42.468	EZVWZJG5HHL1	360T	MONE	AUD	1.614422	N/A	1,650,000	AUD	1010000281306647994L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:42.468	EZB5CP4PPL12	360T	MONE	EUR	1.61229	N/A	1,650,000	AUD	1010000281306647994L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:41.323	EZBDXB1HPH31	360T	MONE	GBP	1.787861	N/A	1,200,000	AUD	1010000281306646700L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:41.323	EZ9F2PLQJ3B6	360T	MONE	AUD	1.7881821	N/A	1,200,000	AUD	1010000281306646700L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:23.406	EZ432X72MTM5	360T	MONE	CZK	25.81523	N/A	500,000,000	CZK	1010000281306647947L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:53:23.406	EZ67N4KLMSL3	360T	MONE	EUR	25.80679	N/A	500,000,000	CZK	1010000281306647947L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:51:07.753	EZV5TZJ6YY38	360T	MONE	EUR	1.141398	N/A	422,000	USD	1010000281306644590	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:50:45.784	EZ31S641YNQ1	360T	MONE	CHF	1.128648	N/A	1,000,000	EUR	1010000281306644265L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 10:50:45.784	EZ1F87YT7403	360T	MONE	EUR	1.13112	N/A	1,000,000	EUR	1010000281306644265L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:50:42.753	EZ6NN2KRW510	360T	MONE	CZK	22.58831	N/A	20,000,000	CZK	1010000281306645732L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:50:42.753	EZ90M7XBM138	360T	MONE	USD	22.61768	N/A	20,000,000	CZK	1010000281306645732L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:50:25.443	EZ432X72MTM5	360T	MONE	CZK	25.81126	N/A	500,000,000	CZK	1010000281306647197L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:50:25.443	EZ67N4KLMSL3	360T	MONE	EUR	25.80282	N/A	500,000,000	CZK	1010000281306647197L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:49:28.395	EZ3JHBLJQJ87	360T	MONE	EUR	10.2849262	N/A	130,000	SEK	1010000281306644331	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:49:05.563	EZ578Y370QV6	360T	MONE	USD	1.143768	N/A	18,800,000	USD	1010000281306644536L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:49:05.563	EZ584Y4Z23N3	360T	MONE	EUR	1.14163	N/A	18,800,000	USD	1010000281306644536L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:49:05.354	EZ67N4KLMSL3	360T	MONE	EUR	25.80281	N/A	500,000,000	CZK	1010000281306647104L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:49:05.354	EZ432X72MTM5	360T	MONE	CZK	25.81126	N/A	500,000,000	CZK	1010000281306647104L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:47:55.614	EZV5TZJ6YY38	360T	MONE	EUR	1.141114	N/A	500,000	USD	1010000281306645643	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:47:43.685	EZ9F2PLQJ3B6	360T	MONE	AUD	1.787979	N/A	2,800,000	AUD	1010000281306644157L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:47:43.685	EZBDXB1HPH31	360T	MONE	GBP	1.787665	N/A	3,300,000	AUD	1010000281306644157L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:46:18.293	EZ33K7JK5YB9	360T	MONE	USD	1.222571	N/A	1,000,000	USD	1010000281306643092L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:46:18.293	EZ9LPXZ1RBY1	360T	MONE	EUR	1.141657	N/A	1,000,000	USD	1010000281306643092L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:44:33.618	EZ8SKRRJWWF5	360T	MONE	EUR	1.1314218	N/A	10,000	CHF	1010000281306643024	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:44:17.242	EZVYDVVST3M0	360T	MONE	EUR	0.901976	N/A	2,000,000	GBP	1010000281306616307	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:44:17.242	EZVYDVVST3M0	360T	MONE	EUR	0.901996	N/A	2,000,000	GBP	1010000281306620543	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:41:47.759	EZ5CK8HBFLT1	360T	MONE	ZAR	14.460778	N/A	100,000,000	ZAR	1010000281306644677L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:41:47.759	EZ73DNKZ65D9	360T	MONE	USD	14.449208	N/A	100,000,000	ZAR	1010000281306644677L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:41:01.902	EZ9CM8YP38L3	360T	MONE	EUR	7.468194	N/A	690,000	DKK	1010000281306615992	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:40:50.71	EZ8SKRRJWWF5	360T	MONE	EUR	1.131421	N/A	115,000	CHF	1010000281306612327	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:40:38.211	EZ432X72MTM5	360T	MONE	CZK	25.81226	N/A	500,000,000	CZK	1010000281306645981L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:40:38.211	EZ67N4KLMSL3	360T	MONE	EUR	25.80386	N/A	500,000,000	CZK	1010000281306645981L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:40:33.438	EZ584Y4Z23N3	360T	MONE	USD	1.142	N/A	73,634,000	USD	1010000281306641587L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:40:33.438	EZV5TZJ6YY38	360T	MONE	EUR	1.141442	N/A	73,634,000	USD	1010000281306641587L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:40:26.694	EZ9489NVRD61	360T	MONE	EUR	1.544485	N/A	115,000	CAD	1010000281306612303	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:39:13.944	EZ335Z56QKS5	360T	MONE	EUR	321.811	N/A	45,000,000	HUF	1010000281306645754L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:39:13.944	EZG9N1B524R6	360T	MONE	HUF	321.8315	N/A	45,000,000	HUF	1010000281306645754L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:37:04.878	EZ6ZWHRXK2S6	360T	MONE	ZAR	14.8312002	N/A	16,000,000	USD	1010000281306641133L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:37:04.878	EZ5CK8HBFLT1	360T	MONE	USD	14.443825	N/A	16,000,000	USD	1010000281306641133L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:36:57.767	EZ368YSJ9340	360T	MONE	USD	1.1511259	N/A	32,907,000	USD	1010000281306636426L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:36:57.767	EZ584Y4Z23N3	360T	MONE	EUR	1.14217	N/A	32,907,000	USD	1010000281306636426L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:36:02.425	EZDC80JPT7H3	360T	MONE	EUR	9.92274	N/A	1,100,000	NOK	1010000281306642164	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:35:43.986	EZV6DK3LMDG0	360T	MONE	GBP	1.2657006	N/A	495,416.14	USD	1010000281306584235	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:35:37.337	EZ9LPXZ1RBY1	360T	MONE	USD	1.141819	N/A	200,000,000	USD	1010000281306640976L2	No	TPAC,ILQD



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360T	2019-01-18 00:00:00.0	2018-12-21 10:35:37.337	EZV5TZJ6YY38	360T	MONE	EUR	1.1415435	N/A	200,000,000	USD	1010000281306640976L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:33:56.585	EZ33W03QMRP4	360T	MONE	EUR	7.467503	N/A	1,800,000	DKK	1010000281306641638	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:33:35.607	EZ18B6BMYBG0	360T	MONE	EUR	0.902351	N/A	280,000	GBP	1010000281306641425	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:33:22.385	EZ9JRZ38F076	360T	MONE	EUR	1.1314201	N/A	400,000	CHF	1010000281306641398	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:33:00.809	EZ7VC0FJF3T6	360T	MONE	EUR	1.544942	N/A	240,000	CAD	1010000281306641371	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:32:46.303	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1416615	N/A	2,250,000	USD	1010000281306641361	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:32:09.49	EZBLVN0TRF89	360T	MONE	ZAR	14.7587638	N/A	20,000,000	USD	1010000281306640492L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:32:09.49	EZ5CK8HBFLT1	360T	MONE	USD	14.425525	N/A	20,000,000	USD	1010000281306640492L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:31:39.197	EZ6ZCSW39DX7	360T	MONE	CHF	1.130345	N/A	2,009,075	CHF	1010000281306640304L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:31:39.197	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.131012	N/A	2,095,980	CHF	1010000281306640304L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:31:09.87	EZ4YPSWGFVF2	360T	MONE	NOK	8.689313	N/A	30,000,000	NOK	1010000281306644360L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:31:09.87	EZ7RFN3Y2C44	360T	MONE	USD	8.6919559	N/A	30,000,000	NOK	1010000281306644360L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:29:13.084	EZ1160777BT6	360T	MONE	EUR	1.130728	N/A	5,000,000	EUR	1010000281306637855	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:28:32.708	EZ5CK8HBFLT1	360T	MONE	USD	14.427225	N/A	17,000,000	USD	1010000281306639420L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:28:32.708	EZ3PF8B5L9Z5	360T	MONE	ZAR	14.7014215	N/A	17,000,000	USD	1010000281306639420L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:28:25.54	EZV5KGZJ0YR5	360T	MONE	EUR	0.902404	N/A	2,337,342	GBP	1010000281306643342L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:28:25.54	EZ23N6YTC769	360T	MONE	GBP	0.903475	N/A	2,293,604	GBP	1010000281306643342L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:27:34.176	EZVTH9Y4NTD2	360T	MONE	EUR	1.142655	N/A	3,100,000	USD	1010000281306643044L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:27:34.176	EZ78S7Q1DL64	360T	MONE	USD	1.145923	N/A	3,100,000	USD	1010000281306643044L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:26:41.516	EZ49CLR5KX83	360T	MONE	USD	1.353582	N/A	900,000	CAD	1010000281306637504	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:24:20.816	EZ29DTW37KQ6	360T	MONE	USD	6.539845	N/A	270,000,000	DKK	1010000281306638877L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:24:20.816	EZ74ZSJVSV95	360T	MONE	DKK	6.53585	N/A	270,000,000	DKK	1010000281306638877L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:23:25.251	EZ10MDFLVF87	360T	MONE	EUR	7.895178	N/A	725,000	CNH	1010000281306639661	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:23:01.176	EZ4X2PM5GQM3	360T	MONE	EUR	4.3161528	N/A	100,000	EUR	1010000281306633362	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:22:58.399	EZ3DNMS9NC31	360T	MONE	CAD	1.5457326	N/A	7,150,000	CAD	1010000281306642250L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:22:58.399	EZ9489NVRD61	360T	MONE	EUR	1.54521	N/A	7,150,000	CAD	1010000281306642250L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:22:12.993	EZ2N0398J785	360T	MONE	EUR	321.58449	N/A	200,000,000	HUF	1010000281306631826	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:22:09.496	EZ8971P663X8	360T	MONE	EUR	1.565948	N/A	1,862,000	SGD	1010000281306641976	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:21:20.313	EZG9N1B524R6	360T	MONE	EUR	321.8889	N/A	300,000,000	HUF	1010000281306631574	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:21:06.62	EZV5TZJ6YY38	360T	MONE	EUR	1.14109	N/A	50,000	USD	1010000281306630633	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:20:13.01	EZV5TZJ6YY38	360T	MONE	EUR	1.140943	N/A	300,000,000	USD	1010000281306637595L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:20:13.01	EZ9LPXZ1RBY1	360T	MONE	USD	1.14122	N/A	300,000,000	USD	1010000281306637595L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:19:39.566	EZB5CP4PPL12	360T	MONE	AUD	1.61329	N/A	100,000	AUD	1010000281306640955L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:19:39.566	EZ51DRY788P2	360T	MONE	EUR	1.6128935	N/A	100,000	AUD	1010000281306640955L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:18:57.461	EZ51DRY788P2	360T	MONE	EUR	1.6127735	N/A	150,000	AUD	1010000281306640783	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:18:49.611	EZV5TZJ6YY38	360T	MONE	EUR	1.1409351	N/A	50,000	USD	1010000281306632735	No	ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 10:18:38.263	EZ9489NVRD61	360T	MONE	EUR	1.5444889	N/A	500,000	CAD	1010000281306640775	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:18:02.158	EZV5TJ6YY38	360T	MONE	EUR	1.1410251	N/A	87,000	USD	1010000281306632633	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:11:12.138	EZ73DNKZ65D9	360T	MONE	USD	14.459997	N/A	32,000,000	ZAR	1010000281306626030L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:11:12.138	EZ6WLPZHZZPP6	360T	MONE	ZAR	14.465061	N/A	32,000,000	ZAR	1010000281306626030L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:10:58.121	EZ1V7G1G8H24	360T	MONE	USD	3.753726	N/A	2,000,000	PLN	1010000281306634263L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:10:58.121	EZ59CNZGW6W5	360T	MONE	PLN	3.753504	N/A	2,000,000	PLN	1010000281306634263L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:10:08.902	EZ45ZSJX4BW9	360T	MONE	CAD	1.3529	N/A	7,000,000	CAD	1010000281306638474L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:10:08.902	EZ49CLR5KX83	360T	MONE	USD	1.3530124	N/A	7,000,000	CAD	1010000281306638474L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:08:22.651	EZ3JHBLJQJ87	360T	MONE	EUR	10.294445	N/A	300,000,000	SEK	1010000281306637523L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:08:22.651	EZ13YV04CRM8	360T	MONE	SEK	10.293401	N/A	300,000,000	SEK	1010000281306637523L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:07:26.09	EZ86PJJ660Z6	360T	MONE	EUR	1.1425525	N/A	120,000,000	USD	1010000281306584170L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:07:26.09	EZ459KQD4TK3	360T	MONE	EUR	1.151719	N/A	122,000,000	USD	1010000281306584170L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:06:57.085	EZ3JHBLJQJ87	360T	MONE	EUR	10.2910801	N/A	300,000,000	SEK	1010000281306637096L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:06:57.085	EZ13YV04CRM8	360T	MONE	SEK	10.2900955	N/A	300,000,000	SEK	1010000281306637096L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:04:33.808	EZ2ZV9B2NGJ2	360T	MONE	USD	7.8286	N/A	82,000,000	HKD	1010000281306632100L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:04:33.808	EZ8B5KNW62Q3	360T	MONE	HKD	7.828474	N/A	82,000,000	HKD	1010000281306632100L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:02:26.895	EZ7DZFYR8XX1	360T	MONE	USD	1.26745	N/A	85,000,000	GBP	1010000281306636074L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:02:26.895	EZ51PMMJ4NR6	360T	MONE	GBP	1.2667489	N/A	85,000,000	GBP	1010000281306636074L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:00:51.336	EZN0JRBT8418	360T	MONE	CHF	0.988506	N/A	15,000,000	USD	1010000281306634967L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 10:00:51.336	EZB4FHSBD6L7	360T	MONE	USD	0.98974	N/A	15,000,000	USD	1010000281306634967L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:57:04.607	EZ960BV9YJ34	360T	MONE	ZAR	16.544079	N/A	306,000,000	ZAR	1010000281306633464L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:57:04.607	EZ50CF6GGNH6	360T	MONE	EUR	16.534379	N/A	306,000,000	ZAR	1010000281306633464L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:55:50.943	EZ2Y44D2ZW73	360T	MONE	PLN	4.289295	N/A	76,000,000	PLN	1010000281306632728L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:55:50.943	EZ3N778JS751	360T	MONE	EUR	4.288645	N/A	76,000,000	PLN	1010000281306632728L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:55:40.928	EZ5SL7FZ0RF5	360T	MONE	EUR	0.90512	N/A	5,600,000	GBP	1010000281306609345	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:55:34.71	EZVYDVVST3M0	360T	MONE	EUR	0.902016	N/A	5,600,000	GBP	1010000281306609332	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:53:09.481	EZVS1RJGKQH8	360T	MONE	USD	1.178885	N/A	1,000,000	USD	1010000281306629733L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:53:09.481	EZ584Y4Z23N3	360T	MONE	EUR	1.1432	N/A	1,000,000	USD	1010000281306629733L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:52:51.504	EZ584Y4Z23N3	360T	MONE	EUR	1.14318	N/A	1,000,000	USD	1010000281306629723L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:52:51.504	EZ994LXXM8Q9	360T	MONE	USD	1.175545	N/A	1,000,000	USD	1010000281306629723L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:52:16.63	EZ584Y4Z23N3	360T	MONE	EUR	1.14308	N/A	3,500,000	USD	1010000281306629627L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:52:16.63	EZ8YP4T9MJT9	360T	MONE	USD	1.172359	N/A	3,500,000	USD	1010000281306629627L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:51:50.089	EZ584Y4Z23N3	360T	MONE	EUR	1.14317	N/A	6,000,000	USD	1010000281306629207L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:51:50.089	EZX5PP3CSZR4	360T	MONE	USD	1.169362	N/A	6,000,000	USD	1010000281306629207L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:51:33.707	EZ8SKRRJWWF5	360T	MONE	EUR	1.131219	N/A	87,000	CHF	1010000281306629155	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:50:52.175	EZ7XMHHLJKR8	360T	MONE	USD	1.1806256	N/A	289,000	USD	1010000281306629033L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 09:50:52.175	EZ86PJJ660Z6	360T	MONE	EUR	1.1431215	N/A	289,000	USD	1010000281306629033L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:48:22.037	EZ5CK8HBFLT1	360T	MONE	ZAR	14.4945443	N/A	155,000,000	ZAR	1010000281306630696L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:48:22.037	EZ6WLPZHZZPP6	360T	MONE	USD	14.4873999	N/A	155,000,000	ZAR	1010000281306630696L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:48:17.291	EZ9LCCB158X9	360T	MONE	CHF	0.9806535	N/A	400,000	USD	1010000281306623152L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:48:17.291	EZ2K9TDVVW65	360T	MONE	USD	0.989659	N/A	400,000	USD	1010000281306623152L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:47:42.06	EZ4TGB2NYNK6	360T	MONE	CHF	0.1099417	N/A	95,000,000	SEK	1010000281306627392L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:47:42.06	EZ4TW17Q88H5	360T	MONE	SEK	0.1099893	N/A	95,000,000	SEK	1010000281306627392L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:44:55.326	EZ3QCV8K2W2	360T	MONE	CHF	0.1514533	N/A	15,000,000	DKK	1010000281306627071L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:44:55.326	EZ35ZQLDSL9	360T	MONE	DKK	0.1514995	N/A	15,000,000	DKK	1010000281306627071L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:43:38.256	EZ9LPXZ1RBY1	360T	MONE	USD	1.1426685	N/A	50,000,000	USD	1010000281306628711L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:43:38.256	EZV5TZJ6YY38	360T	MONE	EUR	1.1423865	N/A	50,000,000	USD	1010000281306628711L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:43:02.673	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1426082	N/A	2,010,000	USD	1010000281306626808L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:43:02.673	EZ9C1JNX5PP4	360T	MONE	USD	1.145918	N/A	2,010,000	USD	1010000281306626808L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:42:53.813	EZ1FKBQJ1H82	360T	MONE	EUR	4.649139	N/A	70,000,000	RON	1010000281306622865L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:42:53.813	EZ8ZGV7L7J71	360T	MONE	RON	4.6514	N/A	70,000,000	RON	1010000281306622865L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:37:42.865	EZ9LPXZ1RBY1	360T	MONE	USD	1.1420791	N/A	25,000,000	EUR	1010000281306624648L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:37:42.865	EZV5TZJ6YY38	360T	MONE	EUR	1.1418003	N/A	25,000,000	EUR	1010000281306624648L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:36:49.496	EZ584Y4Z23N3	360T	MONE	EUR	1.14236	N/A	1,000,000	USD	1010000281306624332L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:36:49.496	EZ96BLGB8QY6	360T	MONE	USD	1.145291	N/A	1,000,000	USD	1010000281306624332L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:36:36.479	EZ6RDCHQWTN4	360T	MONE	EUR	4.645215	N/A	30,000,000	RON	1010000281306621356L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:36:36.479	EZ1FKBQJ1H82	360T	MONE	RON	4.647432	N/A	30,000,000	RON	1010000281306621356L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:35:39.246	EZ2C8W13JN39	360T	MONE	NZD	0.67325	N/A	3,000,000	NZD	1010000281306624343L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:35:39.246	EZ7P3RGQH1B9	360T	MONE	USD	0.673263	N/A	3,000,000	NZD	1010000281306624343L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:34:59.814	EZ368YSJ9340	360T	MONE	USD	1.15103	N/A	11,000,000	USD	1010000281306623112L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:34:59.814	EZ584Y4Z23N3	360T	MONE	EUR	1.14198	N/A	11,000,000	USD	1010000281306623112L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:34:52.449	EZ7208QCF5H0	360T	MONE	SEK	8.976113	N/A	1,000,000	USD	1010000281306623003L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:34:52.449	EZ8JXZKY1DY4	360T	MONE	USD	8.999	N/A	1,000,000	USD	1010000281306623003L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:33:57.977	EZ7VDJZPK3N9	360T	MONE	EUR	7.449347	N/A	148,000	EUR	1010000281306622380	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:33:51.311	EZV5TZJ6YY38	360T	MONE	EUR	1.141364	N/A	43,900	USD	1010000281306623443	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:33:09.853	EZV5TZJ6YY38	360T	MONE	EUR	1.1414385	N/A	359,000	USD	1010000281306622695	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:32:34.655	EZ6WLPZHZZPP6	360T	MONE	ZAR	14.45685	N/A	500,000,000	ZAR	1010000281306624012L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:32:34.655	EZ73DNKZ65D9	360T	MONE	USD	14.451925	N/A	500,000,000	ZAR	1010000281306624012L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:32:01.599	EZ8SKRRJWWF5	360T	MONE	EUR	1.1305095	N/A	444,000	CHF	1010000281306622253	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:31:28.258	EZ586Z8D7F42	360T	MONE	EUR	0.9019537	N/A	5,000	GBP	1010000281306623092	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:31:08.919	EZ586Z8D7F42	360T	MONE	EUR	0.901898	N/A	33,000	GBP	1010000281306620043	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:30:26.254	EZV5TZJ6YY38	360T	MONE	EUR	1.141582	N/A	50,000,000	USD	1010000281306623126L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 09:30:26.254	EZ584Y4Z23N3	360T	MONE	USD	1.14214	N/A	50,000,000	USD	1010000281306623126L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:29:52.176	EZ3D84CDY5S9	360T	MONE	EUR	7.4456686	N/A	148,000	EUR	1010000281306619475	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:28:32.692	EZ432X72MTM5	360T	MONE	CZK	25.82887	N/A	500,000,000	CZK	1010000281306622661L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:28:32.692	EZ67N4KLMSL3	360T	MONE	EUR	25.82003	N/A	500,000,000	CZK	1010000281306622661L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:38.686	EZV5TZJ6YY38	360T	MONE	EUR	1.140757	N/A	69,980	USD	1010000281306620930	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:36.696	EZVZJ1V9ZHS2	360T	MONE	EUR	7.469659	N/A	148,000	EUR	1010000281306618834	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:26.344	EZ6L3CTB6BP4	360T	MONE	CNH	8.110357	N/A	1,000,000	CNH	1010000281306619051L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:26.344	EZ6PHW2KN5Y9	360T	MONE	EUR	7.8905	N/A	1,000,000	CNH	1010000281306619051L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:20.195	EZ6PHW2KN5Y9	360T	MONE	EUR	7.89094	N/A	1,000,000	CNH	1010000281306618902L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:20.195	EZ2J3PGC4J19	360T	MONE	CNH	8.156904	N/A	1,000,000	CNH	1010000281306618902L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:19.04	EZ6PHW2KN5Y9	360T	MONE	EUR	7.891	N/A	1,000,000	CNH	1010000281306618704L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:26:19.04	EZ3BPZ3L1MP8	360T	MONE	CNH	8.135885	N/A	1,000,000	CNH	1010000281306618704L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:25:19.577	EZ7WXS46T2Q5	360T	MONE	EUR	7.462333	N/A	148,000	EUR	1010000281306618631	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:24:08.409	EZG9N1B524R6	360T	MONE	EUR	321.5223	N/A	500,000,000	HUF	1010000281306617910L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:24:08.409	EZ4TK84TJTH8	360T	MONE	HUF	321.457	N/A	500,000,000	HUF	1010000281306617910L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:23:13.656	EZVTH9Y4NTD2	360T	MONE	USD	1.143534	N/A	50,000,000	USD	1010000281306621417L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:23:13.656	EZV5TZJ6YY38	360T	MONE	EUR	1.14258	N/A	50,000,000	USD	1010000281306621417L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:22:49.932	EZ4RSBZ4LNP3	360T	MONE	EUR	7.4520868	N/A	148,000	EUR	1010000281306617625	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:21:51.734	EZ8971P663X8	360T	MONE	EUR	1.566448	N/A	3,800,000	SGD	1010000281306617463L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:21:51.734	EZ6YTP52FCX0	360T	MONE	SGD	1.5753993	N/A	3,800,000	SGD	1010000281306617463L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:21:51.42	EZ7SVJYMZ2S0	360T	MONE	USD	6.91205	N/A	20,000,000	CNH	1010000281306620992L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:21:51.42	EZ9JZQHJM6V2	360T	MONE	CNH	6.912192	N/A	20,000,000	CNH	1010000281306620992L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:19:31.728	EZ9JZQHJM6V2	360T	MONE	CNH	6.911998	N/A	20,000,000	CNH	1010000281306617097L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:19:31.728	EZ7SVJYMZ2S0	360T	MONE	USD	6.9118	N/A	20,000,000	CNH	1010000281306617097L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:19:12.369	EZ1QJKZBQ887	360T	MONE	USD	1.1444302	N/A	20,000,000	USD	1010000281306619827L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:19:12.369	EZ584Y4Z23N3	360T	MONE	EUR	1.14302	N/A	20,000,000	USD	1010000281306619827L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:19:08.882	EZ4RQSG8M470	360T	MONE	EUR	7.454936	N/A	148,000	EUR	1010000281306617087	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:18:56.566	EZVRCB1FWV95	360T	MONE	USD	7.8291485	N/A	88,500,000	HKD	1010000281306619805L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:18:56.566	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.82888	N/A	88,500,000	HKD	1010000281306619805L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:18:22.176	EZLQ9S2TGV67	360T	MONE	PLN	4.285389	N/A	100,000,000	PLN	1010000281306615957L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:18:22.176	EZ2Y44D2ZW73	360T	MONE	EUR	4.28424	N/A	100,000,000	PLN	1010000281306615957L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:17:40.642	EZ5LVT2KDTL9	360T	MONE	JPY	127.0717	N/A	2,500,000,000	JPY	1010000281306619412L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:17:40.642	EZ6MBXTRX5B6	360T	MONE	EUR	127.1	N/A	2,500,000,000	JPY	1010000281306619412L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:17:00.689	EZ2C8W13JN39	360T	MONE	USD	0.67379	N/A	550,000	NZD	1010000281306619067L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:17:00.689	EZ4Y807JSN09	360T	MONE	NZD	0.673756	N/A	550,000	NZD	1010000281306619067L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:16:51.218	EZB2ZJQ3QZS6	360T	MONE	EUR	7.4408166	N/A	148,000	EUR	1010000281306616725	No	ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 09:15:30.928	EZ584Y4Z23N3	360T	MONE	USD	1.14299	N/A	50,000,000	USD	1010000281306618138L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:15:30.928	EZ9LPXZ1RBY1	360T	MONE	EUR	1.142709	N/A	50,000,000	USD	1010000281306618138L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:14:47.068	EZ2Y44D2ZW73	360T	MONE	EUR	4.285074	N/A	35,000,000	EUR	1010000281306614227L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:14:47.068	EZLQ9S2TGV67	360T	MONE	PLN	4.28622	N/A	35,000,000	EUR	1010000281306614227L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:14:10.239	EZ6F0JJJMB48	360T	MONE	USD	9.001273	N/A	25,000,000	SEK	1010000281306617991L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:14:10.239	EZ8TQC2FYV17	360T	MONE	SEK	8.996457	N/A	25,000,000	SEK	1010000281306617991L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:12:51.199	EZ44241L4HR8	360T	MONE	SGD	1.3693135	N/A	3,600,000	SGD	1010000281306617301L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:12:51.199	EZ7HRDZL7SF3	360T	MONE	USD	1.3692898	N/A	3,600,000	SGD	1010000281306617301L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:11:40.32	EZ9ZQ6SRTPT3	360T	MONE	EUR	7.438016	N/A	148,000	EUR	1010000281306614524	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:11:01.931	EZWJVCBJRNV7	360T	MONE	EUR	7.4339233	N/A	148,000	EUR	1010000281306614374	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:09:56.504	EZV5TZJ6YY38	360T	MONE	EUR	1.14221	N/A	500,000	USD	1010000281306613687	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:09:29.914	EZ1M40CC8VS3	360T	MONE	AUD	0.7092787	N/A	8,100,000	AUD	1010000281306615922L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:09:29.914	EZ506KXMH9V4	360T	MONE	USD	0.70929	N/A	8,100,000	AUD	1010000281306615922L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:09:29.462	EZ3WDG679BV6	360T	MONE	PLN	3.749236	N/A	24,000,000	USD	1010000281306612367L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:09:29.462	EZ59CNZWG6W5	360T	MONE	USD	3.749512	N/A	24,000,000	USD	1010000281306612367L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:08:36.718	EZ6H0SJKGYH0	360T	MONE	EUR	1.148145	N/A	525,000	USD	1010000281306609190	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:07:59.683	EZV9RGLMLK20	360T	MONE	USD	3.753072	N/A	4,000,000	SAR	1010000281306614144L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:07:59.683	EZ6QM76BJFM8	360T	MONE	SAR	3.753203	N/A	4,000,000	SAR	1010000281306614144L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:05:46.509	EZ4J60NMPQS8	360T	MONE	USD	3.672861	N/A	13,000,000	AED	1010000281306612951L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:05:46.509	EZV48K06XB99	360T	MONE	AED	3.6729232	N/A	13,000,000	AED	1010000281306612951L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:05:37.08	EZVRCB1FWV95	360T	MONE	USD	7.829712	N/A	325,000,000	HKD	1010000281306612072L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:05:37.08	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.82936	N/A	325,000,000	HKD	1010000281306612072L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:04:57.872	EZ2Y44D2ZW73	360T	MONE	EUR	4.284988	N/A	40,000,000	EUR	1010000281306612041L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:04:57.872	EZLQ9S2TGV67	360T	MONE	PLN	4.286094	N/A	40,000,000	EUR	1010000281306612041L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:03:46.368	EZBF6CHF8XH4	360T	MONE	USD	1.7110893	N/A	10,000,000	BGN	1010000281306612412L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:03:46.368	EZ73T0R6LWF6	360T	MONE	BGN	1.711097	N/A	10,000,000	BGN	1010000281306612412L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:02:36.856	EZ724LDW3RG7	360T	MONE	HRK	6.488009	N/A	10,000,000	HRK	1010000281306612125L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:02:36.856	EZNB4VP4LT0	360T	MONE	USD	6.489975	N/A	10,000,000	HRK	1010000281306612125L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:02:08.052	EZV5TZJ6YY38	360T	MONE	EUR	1.143272	N/A	56,000	USD	1010000281306611438	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:02:03.058	EZ9JZQHJM6V2	360T	MONE	CNH	6.91224	N/A	20,000,000	CNH	1010000281306611683L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:02:03.058	EZ7SVJYMZ2S0	360T	MONE	USD	6.9121	N/A	20,000,000	CNH	1010000281306611683L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:01:02.34	EZ48FSBMRCZ0	360T	MONE	EUR	1.129759	N/A	896,095	CHF	1010000281306610905L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:01:02.34	EZ2LHYQ9VMG7	360T	MONE	CHF	1.128484	N/A	896,095	CHF	1010000281306610905L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:00:57.933	EZV3F7KLPB00	360T	MONE	USD	6.91275	N/A	18,000,000	CNH	1010000281306611607L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 09:00:57.933	EZ7SVJYMZ2S0	360T	MONE	CNH	6.9122	N/A	18,000,000	CNH	1010000281306611607L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:48.316	EZ1V7G1G8H24	360T	MONE	USD	3.746458	N/A	50,000,000	PLN	1010000281306613350L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 08:59:48.316	EZ59CNZWG6W5	360T	MONE	PLN	3.746185	N/A	50,000,000	PLN	1010000281306613350L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:34.728	EZ9JRZ38F076	360T	MONE	EUR	1.1298	N/A	5,000,000	CHF	1010000281306610964L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:34.728	EZ1160777BT6	360T	MONE	CHF	1.129225	N/A	5,000,000	CHF	1010000281306610964L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:24.456	EZB6K1DM67G4	360T	MONE	THB	32.6844	N/A	15,000,000	THB	1010000281306610782L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:24.456	EZ5358W8RXQ4	360T	MONE	USD	32.6848	N/A	15,000,000	THB	1010000281306610782L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:11.3	EZ1V7G1G8H24	360T	MONE	USD	3.746086	N/A	60,000,000	PLN	1010000281306613176L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:11.3	EZ59CNZWG6W5	360T	MONE	PLN	3.745814	N/A	60,000,000	PLN	1010000281306613176L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:10.815	EZ2HNM5BC1L1	360T	MONE	RON	4.06101	N/A	52,000,000	RON	1010000281306613131L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:59:10.815	EZ1BFFJ84JD1	360T	MONE	USD	4.060332	N/A	52,000,000	RON	1010000281306613131L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:58:33.879	EZ58JNCRMPH0	360T	MONE	HKD	8.981218	N/A	33,000,000	HKD	1010000281306612731L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:58:33.879	EZ75RHYPHNS9	360T	MONE	EUR	8.9607	N/A	33,000,000	HKD	1010000281306612731L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:58:30.293	EZ6WZ1G11532	360T	MONE	SGD	1.369204	N/A	3,000,000	SGD	1010000281306610323L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:58:30.293	EZ7HRDZL7SF3	360T	MONE	USD	1.369261	N/A	3,000,000	SGD	1010000281306610323L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:57:27.464	EZV5TZJ6YY38	360T	MONE	EUR	1.144372	N/A	59,000	USD	1010000281306610513	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:57:00.201	EZ8B5KNW62Q3	360T	MONE	HKD	7.828793	N/A	210,000,000	HKD	1010000281306607903L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:57:00.201	EZVRCB1FWW95	360T	MONE	USD	7.829457	N/A	210,000,000	HKD	1010000281306607903L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:56:24.035	EZB1N9DMRNP6	360T	MONE	HKD	7.9708015	N/A	400,000,000	HKD	1010000281306611580L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:56:24.035	EZBW6KNOW136	360T	MONE	CHF	7.93202	N/A	400,000,000	HKD	1010000281306611580L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:56:10.177	EZ10H0XF4BL9	360T	MONE	EUR	1.156541	N/A	33,264	USD	1010000281306611421	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:55:56.539	EZ1BFFJ84JD1	360T	MONE	RON	4.058863	N/A	21,000,000	RON	1010000281306611252L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:55:56.539	EZ9GRSYYSBW3	360T	MONE	USD	4.058003	N/A	21,000,000	RON	1010000281306611252L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:55:34.704	EZ1V7G1G8H24	360T	MONE	USD	3.744617	N/A	25,000,000	PLN	1010000281306610030L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:55:34.704	EZ59CNZWG6W5	360T	MONE	PLN	3.744338	N/A	25,000,000	PLN	1010000281306610030L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:54:08.908	EZ3JHBLJQJ87	360T	MONE	EUR	10.2764547	N/A	50,000	SEK	1010000281306607577	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:52:02.051	EZ7KX7H0YND5	360T	MONE	CAD	1.351261	N/A	151,000,000	CAD	1010000281306609686L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:52:02.051	EZ45ZSXX4BW9	360T	MONE	USD	1.35138	N/A	151,000,000	CAD	1010000281306609686L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:49:36.29	EZ3932Y91L13	360T	MONE	CHF	1.129961	N/A	500,000	EUR	1010000281306608206L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:49:36.29	EZ1F87YT7403	360T	MONE	EUR	1.13099	N/A	600,000	EUR	1010000281306608206L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:48:12.941	EZ320Y6L89T5	360T	MONE	USD	1.154984	N/A	20,000,000	USD	1010000281306607877L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:48:12.941	EZV5TZJ6YY38	360T	MONE	EUR	1.1459	N/A	20,000,000	USD	1010000281306607877L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:47:17.561	EZV5TZJ6YY38	360T	MONE	EUR	1.145306	N/A	61,120	USD	1010000281306607018	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:46:06.449	EZV5TZJ6YY38	360T	MONE	EUR	1.1452024	N/A	51,000	USD	1010000281306606332	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:43:01.777	EZG9N1B524R6	360T	MONE	EUR	321.38332	N/A	80,000,000	HUF	1010000281306602406L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:43:01.777	EZ2W4SCW5N48	360T	MONE	HUF	321.74526	N/A	80,000,000	HUF	1010000281306602406L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:40:51.95	EZB4FHSBD6L7	360T	MONE	USD	0.98702	N/A	15,000,000	USD	1010000281306605566L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:40:51.95	EZN0JRBT8418	360T	MONE	CHF	0.9857397	N/A	15,000,000	USD	1010000281306605566L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 08:39:07.978	EZV5TZJ6YY38	360T	MONE	EUR	1.1456997	N/A	250,000	EUR	1010000281306605731	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:38:57.113	EZG9N1B524R6	360T	MONE	EUR	321.3494	N/A	30,000,000	HUF	1010000281306600993	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:38:55.816	EZVDJF40L4Z8	360T	MONE	CHF	1.251092	N/A	13,500,000	GBP	1010000281306605140L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:38:55.816	EZK92B5F30M3	360T	MONE	GBP	1.2519	N/A	13,500,000	GBP	1010000281306605140L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:56.622	EZ926TRXDP68	360T	MONE	MXN	19.877712	N/A	1,000,000	USD	1010000281306604563L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:56.622	EZ5S1DNFFYY7	360T	MONE	USD	19.8752	N/A	1,000,000	USD	1010000281306604563L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:42.426	EZV5TZJ6YY38	360T	MONE	EUR	1.145868	N/A	50,000	USD	1010000281306604113	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:11.271	EZV5TZJ6YY38	360T	MONE	EUR	1.145965	N/A	30,500,000	EUR	1010000281306603855L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:11.271	EZ584Y4Z23N3	360T	MONE	USD	1.14653	N/A	30,500,000	EUR	1010000281306603813L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:11.271	EZ584Y4Z23N3	360T	MONE	USD	1.14653	N/A	30,500,000	EUR	1010000281306603855L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:37:11.271	EZV5TZJ6YY38	360T	MONE	EUR	1.145966	N/A	30,500,000	EUR	1010000281306603813L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:36:29.749	EZ6WLPZHZZP6	360T	MONE	ZAR	14.327538	N/A	250,000,000	ZAR	1010000281306604904L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:36:29.749	EZ73DNKZ65D9	360T	MONE	USD	14.322565	N/A	250,000,000	ZAR	1010000281306604904L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:36:13.303	EZ7BCHDCQSQ3	360T	MONE	EUR	78.2025	N/A	44,768,394	RUB	1010000281306604294	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:35:42.258	EZ6WLPZHZZP6	360T	MONE	ZAR	14.326328	N/A	250,000,000	ZAR	1010000281306604520L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:35:42.258	EZ73DNKZ65D9	360T	MONE	USD	14.32137	N/A	250,000,000	ZAR	1010000281306604520L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:35:24.052	EZY9YV4VT9V0	360T	MONE	EUR	0.9069782	N/A	100,000	GBP	1010000281306608811	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:34:58.904	EZ7LJPQYVYJ9	360T	MONE	RUB	67.8847	N/A	600,000,000	RUB	1010000281306603185L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:34:58.904	EZ8V9VTJZP35	360T	MONE	USD	67.8556	N/A	600,000,000	RUB	1010000281306603185L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:34:10.117	EZ9JRZ38F076	360T	MONE	CHF	1.1312258	N/A	150,000,000	CHF	1010000281306604126L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:34:10.117	EZ8SKRRJWWF5	360T	MONE	EUR	1.1312606	N/A	150,000,000	CHF	1010000281306604126L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:33:38.811	EZ8V9VTJZP35	360T	MONE	USD	67.8608	N/A	600,000,000	RUB	1010000281306601912L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:33:38.811	EZ7LJPQYVYJ9	360T	MONE	RUB	67.8899	N/A	600,000,000	RUB	1010000281306601912L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:25.923	EZCPNT3NKGV5	360T	MONE	CHF	0.983416	N/A	35,000,000	USD	1010000281306601023L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:25.923	EZB4FHSBD6L7	360T	MONE	USD	0.98663	N/A	35,000,000	USD	1010000281306601023L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:19.446	EZV5TZJ6YY38	360T	MONE	EUR	1.146549	N/A	124,000	USD	1010000281306600903	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:16.751	EZ59CNZGW6W5	360T	MONE	PLN	3.735011	N/A	72,000,000	PLN	1010000281306600736L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:16.751	EZ1V7G1G8H24	360T	MONE	USD	3.735197	N/A	72,000,000	PLN	1010000281306600736L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:10.171	EZ1V7G1G8H24	360T	MONE	USD	3.736025	N/A	40,000,000	PLN	1010000281306603922L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:10.171	EZ59CNZGW6W5	360T	MONE	PLN	3.735778	N/A	40,000,000	PLN	1010000281306603922L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:31:00.762	EZ1P86J4ZKG5	360T	MONE	EUR	1.1529969	N/A	4,263,614	USD	1010000281306600352	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:30:58.777	EZ93CZ3J0C48	360T	MONE	CHF	0.983459	N/A	35,000,000	USD	1010000281306600454L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:30:58.777	EZB4FHSBD6L7	360T	MONE	USD	0.98658	N/A	35,000,000	USD	1010000281306600454L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:30:27.026	EZ8SKRRJWWF5	360T	MONE	EUR	1.131724	N/A	11,000	CHF	1010000281306603072	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:30:18.347	EZB4FHSBD6L7	360T	MONE	USD	0.9865	N/A	40,000,000	USD	1010000281306600328L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:30:18.347	EZ347DL0VT31	360T	MONE	CHF	0.983463	N/A	40,000,000	USD	1010000281306600328L2	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 08:29:32.432	EZV5TZJ6YY38	360T	MONE	EUR	1.146479	N/A	45,000	USD	1010000281306602130	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:25:50.092	EZ4Y807JSN09	360T	MONE	NZD	0.6758005	N/A	17,000,000	NZD	1010000281306601260L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:25:50.092	EZ2C8W13JN39	360T	MONE	USD	0.67584	N/A	17,000,000	NZD	1010000281306601260L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:25:24.113	EZ4VH3ZLBP29	360T	MONE	NOK	9.92215	N/A	4,800,000	NOK	1010000281306601086L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:25:24.113	EZDC80JPT7H3	360T	MONE	EUR	9.9218219	N/A	4,800,000	NOK	1010000281306601086L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:24:26.548	EZV5TZJ6YY38	360T	MONE	EUR	1.146384	N/A	260,000	USD	1010000281306598784	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:24:04.797	EZLQ9S2TGV67	360T	MONE	PLN	4.284584	N/A	1,000,000	PLN	1010000281306600616L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:24:04.797	EZ8VWJWC7TL1	360T	MONE	EUR	4.28442	N/A	1,000,000	PLN	1010000281306600616L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:21:33.442	EZ7RFCV7H7T7	360T	MONE	SGD	1.57032	N/A	6,000,000	SGD	1010000281306599965L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:21:33.442	EZ9B9B03V291	360T	MONE	EUR	1.5699819	N/A	6,000,000	SGD	1010000281306599965L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:20:17.033	EZ86PJJ660Z6	360T	MONE	USD	1.147359	N/A	43,000,000	EUR	1010000281306597902L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:20:17.033	EZV5TZJ6YY38	360T	MONE	EUR	1.146698	N/A	43,000,000	EUR	1010000281306597902L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:20:17.033	EZ86PJJ660Z6	360T	MONE	USD	1.147358	N/A	43,000,000	EUR	1010000281306597831L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:20:17.033	EZV5TZJ6YY38	360T	MONE	EUR	1.146698	N/A	43,000,000	EUR	1010000281306597831L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:19:52.826	EZ584Y4Z23N3	360T	MONE	USD	1.14738	N/A	60,000,000	USD	1010000281306597648L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:19:52.826	EZV5TZJ6YY38	360T	MONE	EUR	1.14682	N/A	60,000,000	USD	1010000281306597648L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:18:59.852	EZ24G0Y28WB7	360T	MONE	EUR	8.979954	N/A	150,000,000	HKD	1010000281306598752L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:18:59.852	EZ75RHYPHNS9	360T	MONE	HKD	8.9816	N/A	150,000,000	HKD	1010000281306598752L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:18:41.536	EZVG95M7RDY8	360T	MONE	HUF	279.544	N/A	20,000,000	USD	1010000281306597240L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:18:41.536	EZ82Q3C16FH1	360T	MONE	USD	280.02	N/A	20,000,000	USD	1010000281306597240L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:18:24.638	EZVG95M7RDY8	360T	MONE	HUF	279.567	N/A	10,000,000	USD	1010000281306597214L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:18:24.638	EZ82Q3C16FH1	360T	MONE	USD	280.043	N/A	10,000,000	USD	1010000281306597214L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:17:59.222	EZ7VC0FJF3T6	360T	MONE	EUR	1.5486064	N/A	400,000	CAD	1010000281306598573L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:17:59.222	EZBCSWRL6F74	360T	MONE	CAD	1.54886	N/A	400,000	CAD	1010000281306598573L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:17:47.442	EZ1M40CC8VS3	360T	MONE	AUD	0.7109778	N/A	71,000,000	AUD	1010000281306598415L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:17:47.442	EZ506KXMH9V4	360T	MONE	USD	0.711	N/A	71,000,000	AUD	1010000281306598415L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:16:01.752	EZ8CDXWMY027	360T	MONE	EUR	10.27736	N/A	1,500,000	SEK	1010000281306598126L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:16:01.752	EZ1SPBZ8P3F7	360T	MONE	SEK	10.278254	N/A	1,500,000	SEK	1010000281306598126L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:14:47.849	EZ24G0Y28WB7	360T	MONE	EUR	8.9785822	N/A	600,000,000	HKD	1010000281306597815L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:14:47.849	EZ75RHYPHNS9	360T	MONE	HKD	8.9802	N/A	600,000,000	HKD	1010000281306597815L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:13:20.141	EZV5TZJ6YY38	360T	MONE	EUR	1.14641	N/A	75,000	USD	1010000281306593013	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:13:06.611	EZ1PJVL2LDF7	360T	MONE	USD	5.256	N/A	780,000	TRY	1010000281306597503L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:13:06.611	EZVN4MWMWD	360T	MONE	TRY	5.2682503	N/A	780,000	TRY	1010000281306597503L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:12:16.315	EZ8LXSQJ2F18	360T	MONE	EUR	77.8778	N/A	177,000,000	RUB	1010000281306597491L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:12:16.315	EZB1XP6R06W5	360T	MONE	RUB	77.9298	N/A	177,000,000	RUB	1010000281306597491L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:58.252	EZ5G4HF2ZFF4	360T	MONE	ZAR	16.440933	N/A	43,800,000	ZAR	1010000281306597226L2	No	TPAC,ILQD



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360T	2019-01-18 00:00:00.0	2018-12-21 08:10:58.252	EZ40V7772HG5	360T	MONE	EUR	16.4377	N/A	43,800,000	ZAR	1010000281306597226L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:47.223	EZ1160777BT6	360T	MONE	CHF	1.131075	N/A	30,000,000	EUR	1010000281306597121L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:47.223	EZ1F87YT7403	360T	MONE	EUR	1.13167	N/A	30,000,000	EUR	1010000281306597121L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:29.061	EZ1F87YT7403	360T	MONE	EUR	1.13176	N/A	50,000,000	EUR	1010000281306597000L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:29.061	EZ1DNTVGV83	360T	MONE	CHF	1.131149	N/A	50,000,000	EUR	1010000281306597000L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:06.406	EZ35HV0VY9C1	360T	MONE	USD	7.82855	N/A	140,000,000	HKD	1010000281306596776L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:10:06.406	EZVRCB1FWV95	360T	MONE	HKD	7.828	N/A	140,000,000	HKD	1010000281306596776L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:09:16.761	EZB6LRJJ3LY9	360T	MONE	ILS	3.754183	N/A	3,200,000	ILS	1010000281306595447L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:09:16.761	EZ7ZLCW4JQB6	360T	MONE	USD	3.770652	N/A	3,200,000	ILS	1010000281306595447L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:07:47.333	EZ7FTZDZRZ27	360T	MONE	AUD	1.6134366	N/A	10,400,000	AUD	1010000281306596627L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:07:47.333	EZB5CP4PPL12	360T	MONE	EUR	1.61332	N/A	10,400,000	AUD	1010000281306596627L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:07:01.22	EZ852CB9T793	360T	MONE	USD	14.3319	N/A	40,000,000	ZAR	1010000281306591957L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:07:01.22	EZ8C3B922FX9	360T	MONE	ZAR	14.3388375	N/A	40,000,000	ZAR	1010000281306591957L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:06:01.362	EZ1FKBQJ1H82	360T	MONE	EUR	4.647304	N/A	10,000,000	EUR	1010000281306596512L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:06:01.362	EZ8ZGV7L7J71	360T	MONE	RON	4.6491	N/A	10,000,000	EUR	1010000281306596512L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:05:30.852	EZVX2X5VLY07	360T	MONE	USD	5.251025	N/A	100,000,000	TRY	1010000281306596438L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:05:30.852	EZ1PJVL2LDF7	360T	MONE	TRY	5.25968	N/A	100,000,000	TRY	1010000281306596438L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:05:24.381	EZ584Y4Z23N3	360T	MONE	EUR	1.14649	N/A	10,000,000	USD	1010000281306589138L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:05:24.381	EZ8D8FBJ91J1	360T	MONE	USD	1.1481732	N/A	10,000,000	USD	1010000281306589138L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:05:07.642	EZV5KGZJ0YR5	360T	MONE	GBP	0.904325	N/A	27,634.87	GBP	1010000281306596348L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:05:07.642	EZ586Z8D7F42	360T	MONE	EUR	0.90403	N/A	27,634.87	GBP	1010000281306596348L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:04:51.377	EZ86BPTHSMW1	360T	MONE	ILS	3.75986	N/A	5,000,000	ILS	1010000281306595395L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:04:51.377	EZ8G0SPWJN13	360T	MONE	USD	3.7677	N/A	5,000,000	ILS	1010000281306595395L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:04:05.922	EZ9SH3011YT1	360T	MONE	HKD	8.972251	N/A	16,600,000	HKD	1010000281306596110L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:04:05.922	EZ75RHYPHNS9	360T	MONE	EUR	8.97166	N/A	16,600,000	HKD	1010000281306596110L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:03:35.415	EZ92L56V15T4	360T	MONE	DKK	7.454157	N/A	75,000,000	DKK	1010000281306595345L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:03:35.415	EZWZM2Z9X9W6	360T	MONE	EUR	7.467296	N/A	75,000,000	DKK	1010000281306595345L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:01:15.096	EZ4YPSWGFVF2	360T	MONE	NOK	8.652467	N/A	300,000,000	NOK	1010000281306595906L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:01:15.096	EZ7RFN3Y2C44	360T	MONE	USD	8.6549634	N/A	300,000,000	NOK	1010000281306595906L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:00:57.935	EZ926TRXDP68	360T	MONE	MXN	19.881015	N/A	19,000,000	MXN	1010000281306595772L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:00:57.935	EZ2RH2G90C11	360T	MONE	USD	19.865158	N/A	19,000,000	MXN	1010000281306595772L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:00:05.948	EZBCWKTS5B51	360T	MONE	EUR	1.148186	N/A	63,345	USD	1010000281306595127L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:00:05.948	EZ584Y4Z23N3	360T	MONE	EUR	1.14674	N/A	133,025	USD	1010000281306595127L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 08:00:05.948	EZ578Y370QV6	360T	MONE	EUR	1.148876	N/A	69,680	USD	1010000281306595127L3	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:59:30.669	EZ7LPVG0PL81	360T	MONE	MAD	9.49875	N/A	2,000,000	MAD	1010000281306595652L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:59:30.669	EZ87JKLXJNH5	360T	MONE	USD	9.472	N/A	2,000,000	MAD	1010000281306595652L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 07:59:30.035	EZ1VKRY9YMP5	360T	MONE	USD	1.194887	N/A	1,000,000	USD	1010000281306587567L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:59:30.035	EZ7HWCSRQ8G5	360T	MONE	EUR	1.184314	N/A	1,000,000	USD	1010000281306587567L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:57:57.912	EZ7SVJYMZ2S0	360T	MONE	USD	6.906	N/A	33,000,000	CNH	1010000281306591194L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:57:57.912	EZB5511Z62J1	360T	MONE	CNH	6.90568	N/A	33,000,000	CNH	1010000281306591194L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:57:46.714	EZ74T5K9RKV9	360T	MONE	SGD	1.569962	N/A	1,000,000	SGD	1010000281306595565L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:57:46.714	EZ7RFCV7H7T7	360T	MONE	EUR	1.56985	N/A	1,000,000	SGD	1010000281306595565L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:57:19.02	EZ7KNC8TNZQ0	360T	MONE	USD	6.90701	N/A	44,800,000	CNH	1010000281306595545L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:57:19.02	EZV3F7KLPB00	360T	MONE	CNH	6.90643	N/A	44,800,000	CNH	1010000281306595545L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:56:15.415	EZV5TZJ6YY38	360T	MONE	EUR	1.1461792	N/A	1,200,000	USD	1010000281306595525	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:54:39.731	EZ9CT5BPSRP5	360T	MONE	HUF	279.1473	N/A	3,000,000,000	HUF	1010000281306595068L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:54:39.731	EZ82Q3C16FH1	360T	MONE	USD	280.12	N/A	3,000,000,000	HUF	1010000281306595068L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:54:18.662	EZY9CT1FL4Q2	360T	MONE	DKK	6.5110425	N/A	24,000,000	DKK	1010000281306594560L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:54:18.662	EZ29DTW37KQ6	360T	MONE	USD	6.5143925	N/A	24,000,000	DKK	1010000281306594560L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:52:12.452	EZ8S2YMFQWD6	360T	MONE	USD	22.4894	N/A	130,000,000	CZK	1010000281306589558L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:52:12.452	EZ90M7XBM138	360T	MONE	CZK	22.48784	N/A	130,000,000	CZK	1010000281306589558L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:49:57.88	EZ2VX358PF31	360T	MONE	HUF	280.2501	N/A	500,000,000	HUF	1010000281306589021L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:49:57.88	EZBBLCDX6VN8	360T	MONE	USD	280.3686	N/A	500,000,000	HUF	1010000281306589021L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:46:49.048	EZB4FHSBD6L7	360T	MONE	USD	0.98654	N/A	25,000,000	USD	1010000281306592473L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:46:49.048	EZVT4WSD5PN0	360T	MONE	CHF	0.984917	N/A	25,000,000	USD	1010000281306592473L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:45:25.758	EZV5TZJ6YY38	360T	MONE	EUR	1.146701	N/A	101,489	USD	1010000281306592753	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:43:28.694	EZ5QJVV4Y2B0	360T	MONE	CZK	22.4551	N/A	21,000,000	CZK	1010000281306579581L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:43:28.694	EZ1YZR9B5XY6	360T	MONE	USD	22.486	N/A	21,000,000	CZK	1010000281306579581L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:42:51.207	EZVXK5HC4PK0	360T	MONE	EUR	1.178448	N/A	25,000	USD	1010000281306592453	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:42:16.556	EZ5DVS9HJW5	360T	MONE	EUR	1.175102	N/A	20,000	USD	1010000281306592377	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:41:30.156	EZ8X6VWVGJC1	360T	MONE	EUR	1.172013	N/A	20,000	USD	1010000281306592346	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:41:18.154	EZB74X6GDDN3	360T	MONE	USD	0.98725	N/A	3,000,000	CHF	1010000281306588362L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:41:18.154	EZ2K9TDVVW65	360T	MONE	CHF	0.986893	N/A	3,000,000	CHF	1010000281306588362L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:41:03.487	EZ9GRSYYSBW3	360T	MONE	USD	4.051539	N/A	6,000,000	RON	1010000281306588152L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:41:03.487	EZ4T6KKCR3B6	360T	MONE	RON	4.051756	N/A	6,000,000	RON	1010000281306588152L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:40:51.651	EZ18B6BMYBG0	360T	MONE	EUR	0.904386	N/A	1,600,000	GBP	1010000281306588760	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:40:51.427	EZ4Z5Z3R14L9	360T	MONE	EUR	1.168777	N/A	20,000	USD	1010000281306592113	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:40:46.37	EZ13YV04CRM8	360T	MONE	EUR	10.279079	N/A	33,000,000	SEK	1010000281306588715	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:40:41.833	EZ9LPXZ1RBY1	360T	MONE	EUR	1.146423	N/A	10,000,000	USD	1010000281306588697	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:40:36.168	EZ9LPXZ1RBY1	360T	MONE	EUR	1.146413	N/A	10,000,000	USD	1010000281306588681	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:40:18.107	EZ1GBZS01HV8	360T	MONE	EUR	1.165666	N/A	23,000	USD	1010000281306591693	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:39:47.169	EZ73DNKZ65D9	360T	MONE	USD	14.295404	N/A	250,000,000	ZAR	1010000281306589737L1	No	TPAC,ILQD

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360T	2019-01-18 00:00:00.0	2018-12-21 07:39:47.169	EZ6WLPZHZZPP6	360T	MONE	ZAR	14.300302	N/A	250,000,000	ZAR	1010000281306589737L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:39:12.692	EZ6WLPZHZZPP6	360T	MONE	ZAR	14.299095	N/A	250,000,000	ZAR	1010000281306589577L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:39:12.692	EZ73DNKZ65D9	360T	MONE	USD	14.29419	N/A	250,000,000	ZAR	1010000281306589577L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:38:47.491	EZ1M40CC8VS3	360T	MONE	AUD	0.7116315	N/A	10,000,000	AUD	1010000281306587207L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:38:47.491	EZ2RPLN9B084	360T	MONE	USD	0.711671	N/A	10,000,000	AUD	1010000281306587207L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:37:42.763	EZB4FHSBD6L7	360T	MONE	USD	0.98646	N/A	25,000,000	USD	1010000281306589534L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:37:42.763	EZ1SR96QWPK6	360T	MONE	CHF	0.9846748	N/A	25,000,000	USD	1010000281306589534L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:37:29.612	EZ62T02G0WW1	360T	MONE	EUR	1.162446	N/A	24,000	USD	1010000281306591462	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:36:49.678	EZRKTRL71767	360T	MONE	EUR	1.159076	N/A	24,000	USD	1010000281306591363	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:36:37.136	EZ67XV1TW445	360T	MONE	TRY	5.25771	N/A	18,000,000	TRY	1010000281306587051L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:36:37.136	EZVX2X5VLY07	360T	MONE	USD	5.24104	N/A	18,000,000	TRY	1010000281306587051L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:36:08.746	EZ14P570ZLF0	360T	MONE	EUR	1.156151	N/A	20,000	USD	1010000281306591230	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:47.439	EZBJT5R0WZ58	360T	MONE	USD	0.715503	N/A	25,000,000	AUD	1010000281306594825L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:47.439	EZ506KXMH9V4	360T	MONE	AUD	0.711175	N/A	25,000,000	AUD	1010000281306594825L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:43.253	EZ8TQC2FYV17	360T	MONE	SEK	8.9646331	N/A	110,000,000	SEK	1010000281306585144L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:43.253	EZ6F0JJJMB48	360T	MONE	USD	8.9692634	N/A	110,000,000	SEK	1010000281306585144L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:35.476	EZ73DNKZ65D9	360T	MONE	USD	14.2946	N/A	500,000,000	ZAR	1010000281306580435L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:35.476	EZ6WLPZHZZPP6	360T	MONE	ZAR	14.2994	N/A	500,000,000	ZAR	1010000281306580435L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:35:10.955	EZ9JTBPZTGK6	360T	MONE	EUR	1.153249	N/A	10,000	USD	1010000281306591093	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:34:51.643	EZBBLCDX6VNB8	360T	MONE	USD	280.5829	N/A	10,000,000	HUF	1010000281306576823L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:34:51.643	EZVG95M7RDY8	360T	MONE	HUF	279.938	N/A	10,000,000	HUF	1010000281306576823L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:32:14.411	EZV5TZJ6YY38	360T	MONE	EUR	1.145845	N/A	69,479	USD	1010000281306590670	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:29:11.465	EZ9X3HMM23T6	360T	MONE	CAD	14.721614	N/A	29,348,200	MXN	1010000281306585530	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:27:48.957	EZ2S0SZSFV35	360T	MONE	USD	19.868988	N/A	17,889,300	MXN	1010000281306585508	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:20:43.115	EZ586Z8D7F42	360T	MONE	EUR	0.9041091	N/A	22,095.9	GBP	1010000281306581741	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:19:00.033	EZV5TZJ6YY38	360T	MONE	EUR	1.145381	N/A	300,000	USD	1010000281306581928	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:15:19.002	EZ58NJ90QTX3	360T	MONE	EUR	1.15457	N/A	46,800	USD	1010000281306580480	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:14:30.129	EZ4HKMP7M4J7	360T	MONE	EUR	1.1540401	N/A	46,800	USD	1010000281306580266	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:13:48.814	EZ6H0SJKGYH0	360T	MONE	EUR	1.1513084	N/A	46,800	USD	1010000281306579867	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:13:13.274	EZVBYLFJWC24	360T	MONE	EUR	1.15064	N/A	46,800	USD	1010000281306579262	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:11:14.411	EZ73Y4KHDW29	360T	MONE	EUR	1.150111	N/A	46,800	USD	1010000281306578841	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 07:02:51.996	EZ9LPXZ1RBY1	360T	MONE	EUR	1.145754	N/A	234,000	USD	1010000281306577955	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 06:43:44.847	EZ1M40CC8VS3	360T	MONE	AUD	0.710998	N/A	6,000,000	AUD	1010000281306574344L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 06:43:44.847	EZ506KXMH9V4	360T	MONE	USD	0.71102	N/A	6,000,000	AUD	1010000281306574344L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 03:05:20.554	EZ73H1VN14J2	360T	MONE	USD	53.167	N/A	5,000,000	USD	1010000281306570066	No	ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 03:05:02.112	EZ73H1VN14J2	360T	MONE	USD	53.168	N/A	5,000,000	USD	1010000281306570056	No	ILQD

# MTF Post Trade Reporting



## 360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-18 00:00:00.0	2018-12-21 02:18:34.513	EZ584Y4Z23N3	360T	MONE	USD	1.14515	N/A	46,000,000	EUR	1010000281306566072L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 02:18:34.513	EZ9LPXZ1RBY1	360T	MONE	EUR	1.144872	N/A	46,000,000	EUR	1010000281306566072L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:45:18.899	EZVRCB1FWV95	360T	MONE	USD	7.825814	N/A	11,600,000	HKD	1010000281306562704L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:45:18.899	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.82544	N/A	11,600,000	HKD	1010000281306562704L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:37:03.901	EZ2C8W13JN39	360T	MONE	NZD	0.6788	N/A	55,000,000	NZD	1010000281306554957L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:37:03.901	EZ7P3RGQH1B9	360T	MONE	USD	0.678812	N/A	55,000,000	NZD	1010000281306554957L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:14:31.415	EZVRCB1FWV95	360T	MONE	USD	7.82678	N/A	40,000,000	USD	1010000281306554868L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:14:31.415	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.82624	N/A	40,000,000	USD	1010000281306554868L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:06:17.163	EZVRCB1FWV95	360T	MONE	USD	7.827345	N/A	50,000,000	USD	1010000281306550118L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:06:17.163	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.82679	N/A	50,000,000	USD	1010000281306550118L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:00:21.851	EZV4WT9KWFV2	360T	MONE	USD	111.292	N/A	80,000,000	USD	1010000281306550058L1	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 01:00:21.851	EZBX69HTS0C0	360T	MONE	JPY	111.28393	N/A	80,000,000	USD	1010000281306550058L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 00:33:10.776	EZ4Y807JSN09	360T	MONE	USD	0.6773713	N/A	8,000,000	NZD	1010000281306547745L2	No	TPAC,ILQD
360T	2019-01-18 00:00:00.0	2018-12-21 00:33:10.776	EZB0F6HDDTH7	360T	MONE	NZD	0.6773261	N/A	8,000,000	NZD	1010000281306547745L1	No	TPAC,ILQD

Total Records

948