

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-12-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-08

## 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

# MTF Post Trade Reporting

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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	2019-01-08 00:00:00.0	2018-12-11 17:31:32.934	EZ24JSCDC225	360T	MONE	EUR	1.130858	N/A	70,000,000	USD	1010000281305084128L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:31:32.934	EZ9BS7L7PVL3	360T	MONE	USD	1.131023	N/A	70,000,000	USD	1010000281305084128L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:30:25.964	EZBG7LCTR166	360T	MONE	USD	1.25198	N/A	13,000,000	USD	1010000281305084091L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:30:25.964	EZ93NYCFT112	360T	MONE	GBP	1.25193	N/A	13,000,000	USD	1010000281305084091L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:28:49.466	EZ5795GVGSM9	360T	MONE	USD	1.251443	N/A	134,000,000	USD	1010000281305083821L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:28:49.466	EZBG7LCTR166	360T	MONE	GBP	1.25139	N/A	134,000,000	USD	1010000281305083821L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:28:04.128	EZV0VDV0LWP1	360T	MONE	USD	0.719517	N/A	16,000,000	USD	1010000281305083814L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:28:04.128	EZ22GG4BP0F5	360T	MONE	AUD	0.71951	N/A	16,000,000	USD	1010000281305083814L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:26:27.974	EZ1917NVHVP4	360T	MONE	EUR	1.139136	N/A	1,500,000	USD	1010000281305080427	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:24:44.947	EZ73Y4KHDW29	360T	MONE	EUR	1.136695	N/A	2,000,000	USD	1010000281305080397	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:21:40.233	EZ1LWQTF9FH6	360T	MONE	EUR	1.1350067	N/A	2,000,000	USD	1010000281305079332	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:10:36.423	EZ7F82JH68V0	360T	MONE	EUR	22.9715	N/A	423,000,000	MXN	1010000281305087221L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:10:36.423	EZ2NRH7S65L3	360T	MONE	MXN	23.058787	N/A	423,000,000	MXN	1010000281305087221L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:05:26.176	EZ5NL5H850G0	360T	MONE	USD	0.993478	N/A	193,000,000	USD	1010000281305079574L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 17:05:26.176	EZ4RMS3HDGT0	360T	MONE	CHF	0.984314	N/A	184,000,000	USD	1010000281305079574L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:59:33.58	EZ7JH4ZNK149	360T	MONE	SEK	0.1092692	N/A	20,000,000	SEK	1010000281305079074L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:59:33.58	EZ2SCN0KS0B8	360T	MONE	CHF	0.1091115	N/A	23,000,000	SEK	1010000281305079074L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:57:43.394	EZBG7LCTR166	360T	MONE	GBP	1.25184	N/A	7,600,000	GBP	1010000281305084338L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:57:43.394	EZ6CRSGZ7GV1	360T	MONE	USD	1.252201	N/A	7,600,000	GBP	1010000281305084338L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:57:02.108	EZ3WDG679BV6	360T	MONE	PLN	3.8014533	N/A	7,000,000	PLN	1010000281305084305L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:57:02.108	EZZ0KH1V2FS1	360T	MONE	USD	3.8028701	N/A	7,000,000	PLN	1010000281305084305L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:55:53.137	EZ7HWWYL10W5	360T	MONE	USD	14.3583552	N/A	100,000	ZAR	1010000281305076407L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:55:53.137	EZ7WYSM891G2	360T	MONE	ZAR	14.35982	N/A	100,000	ZAR	1010000281305076407L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:55:22.801	EZ13XYZLSSR7	360T	MONE	SGD	1.37439	N/A	10,000	USD	1010000281305076378L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:55:22.801	EZ9MMR28Z6L5	360T	MONE	USD	1.374407	N/A	10,000	USD	1010000281305076378L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:55:06.954	EZ6RFGTLKN55	360T	MONE	CHF	0.008752258	N/A	2,700,000,000	JPY	1010000281305077804L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:55:06.954	EZ6VJ6VQYD64	360T	MONE	JPY	0.0087534	N/A	2,300,000,000	JPY	1010000281305077804L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:51:19.282	EZ93NYCFT112	360T	MONE	GBP	1.2515692	N/A	3,151,638	USD	1010000281305059978	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:50:50.443	EZVZ9T0778S7	360T	MONE	EUR	1.12363	N/A	20,000,000	CHF	1010000281305083335L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:50:50.443	EZ8NP5ZQFBN0	360T	MONE	CHF	1.121363	N/A	20,600,000	CHF	1010000281305083335L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:50:10.257	EZ6H431XQTZ0	360T	MONE	GBP	0.909815	N/A	18,290,000	GBP	1010000281305083210L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:50:10.257	EZ7BP8T28C21	360T	MONE	EUR	0.9036	N/A	31,500,000	GBP	1010000281305083210L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:49:22.825	EZ6H431XQTZ0	360T	MONE	GBP	0.910414	N/A	40,000,000	GBP	1010000281305082805L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:49:22.825	EZ7BP8T28C21	360T	MONE	EUR	0.90422	N/A	40,000,000	GBP	1010000281305082805L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 16:48:44.078	EZ1QG802R4V8	360T	MONE	HKD	0.12707725	N/A	22,000,000	HKD	1010000281305077266L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:48:44.078	EZ1BT9BG7HK4	360T	MONE	CHF	0.12610098	N/A	26,500,000	HKD	1010000281305077266L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:46:29.68	EZ6WT46FS5D9	360T	MONE	EUR	1.13128	N/A	50,000,000	USD	1010000281305081432L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:46:29.68	EZVR03DYPY57	360T	MONE	USD	1.149653	N/A	50,000,000	USD	1010000281305081432L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:45:31.989	EZ6WT46FS5D9	360T	MONE	EUR	1.1315	N/A	50,000,000	USD	1010000281305081190L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:45:31.989	EZVR03DYPY57	360T	MONE	USD	1.149865	N/A	50,000,000	USD	1010000281305081190L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:44:11.314	EZVHGK0CPRY9	360T	MONE	GBP	1.242317	N/A	11,400,000	GBP	1010000281305076732L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:44:11.314	EZ8XM0STG794	360T	MONE	CHF	1.236879	N/A	13,400,000	GBP	1010000281305076732L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:40:19.596	EZVGR8H64MY3	360T	MONE	EUR	1.123409	N/A	24,000,000	EUR	1010000281305074701L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:40:19.596	EZ156PQ2XLF1	360T	MONE	CHF	1.122227	N/A	27,300,000	EUR	1010000281305074701L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:32:16.694	EZVBDM3R58K5	360T	MONE	EUR	1.1369448	N/A	800,000	USD	1010000281305079128	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:29:49.848	EZ5NJB8MQRR9	360T	MONE	EUR	128.41541	N/A	58,000,000	JPY	1010000281305080300	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:27:11.837	EZ8KT7VWBGJ8	360T	MONE	CAD	0.739734	N/A	11,000,000	CAD	1010000281305074176L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:27:11.837	EZBBJ7X0DWH5	360T	MONE	CHF	0.734553	N/A	13,300,000	CAD	1010000281305074176L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:26:39.762	EZ7HXDZ544C8	360T	MONE	USD	20.2801	N/A	331,000,000	MXN	1010000281305072398L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:26:39.762	EZB8V5791VM6	360T	MONE	MXN	20.2868	N/A	331,000,000	MXN	1010000281305072398L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:22:16.865	EZ2ZDVMV6MX1	360T	MONE	USD	1.1381924	N/A	6,000,000	USD	1010000281305079826L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:22:16.865	EZ6WT46FS5D9	360T	MONE	EUR	1.13249	N/A	6,000,000	USD	1010000281305079826L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:21:18.827	EZ7T0JY6FQ29	360T	MONE	EUR	128.454	N/A	120,000,000	JPY	1010000281305079781L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:21:18.827	EZ79XN91TLH2	360T	MONE	JPY	128.49246	N/A	90,000,000	JPY	1010000281305079781L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:20:53.891	EZ7KJ1CV4M60	360T	MONE	CHF	0.709326	N/A	9,400,000	AUD	1010000281305074044L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:20:53.891	EZ9KP9GD7M10	360T	MONE	AUD	0.714951	N/A	7,800,000	AUD	1010000281305074044L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:19:01.609	EZVZ9T0778S7	360T	MONE	EUR	1.12342	N/A	250,000	CHF	1010000281305078618L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:19:01.609	EZ8NP5ZQFBN0	360T	MONE	CHF	1.121141	N/A	550,000	CHF	1010000281305078618L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:17:54.732	EZ9L4HZG6ZY0	360T	MONE	USD	113.3703	N/A	8,700,000,000	JPY	1010000281305079764L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:17:54.732	EZ5BS8JNG362	360T	MONE	JPY	113.363	N/A	8,700,000,000	JPY	1010000281305079764L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:16:38.868	EZ3WW0XY34S8	360T	MONE	NZD	1.64508	N/A	3,700,000	NZD	1010000281305079726L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:16:38.868	EZ3C1WHYNT38	360T	MONE	EUR	1.644975	N/A	3,700,000	NZD	1010000281305079726L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:15:22.335	EZ9ZBCPKT360	360T	MONE	EUR	1.571315	N/A	1,800,000	AUD	1010000281305079714L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:15:22.335	EZV7WJ8TX5W6	360T	MONE	AUD	1.57141	N/A	1,800,000	AUD	1010000281305079714L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:13:12.381	EZ5LVZQ8PM50	360T	MONE	USD	1.341636	N/A	11,000,000	CAD	1010000281305078866L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:13:12.381	EZVW8SK8PJ02	360T	MONE	CAD	1.3416	N/A	11,000,000	CAD	1010000281305078866L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:12:19.638	EZ91YSZJFCB2	360T	MONE	EUR	1.137749	N/A	3,300,000	USD	1010000281305078282	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:12:17.57	EZZN60P50NC8	360T	MONE	EUR	1.1381885	N/A	2,200,000	USD	1010000281305078087	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:10:35.043	EZ1QJKZBQ887	360T	MONE	EUR	1.13536	N/A	219,210	USD	1010000281305068281	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:08:55.047	EZ91YSZJFCB2	360T	MONE	EUR	1.1373435	N/A	5,000,000	USD	1010000281305078051	No	ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 16:08:28.043	EZ6H431XQTZ0	360T	MONE	GBP	0.910166	N/A	3,350,000	GBP	1010000281305077663L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:08:28.043	EZ7BP8T28C21	360T	MONE	EUR	0.90399	N/A	2,450,000	GBP	1010000281305077663L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:07:03.047	EZ91YSZJFCB2	360T	MONE	EUR	1.137586	N/A	5,500,000	USD	1010000281305077941	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:04:52.885	EZ91YSZJFCB2	360T	MONE	EUR	1.137665	N/A	3,000,000	USD	1010000281305077731	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:03:22.109	EZ8D8FBJ91J1	360T	MONE	EUR	1.1355369	N/A	761,000	USD	1010000281305076845	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 16:01:42.76	EZVYDVVST3M0	360T	MONE	EUR	0.905143	N/A	270,000	GBP	1010000281305073343	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:57:37.556	EZVR03DYPY57	360T	MONE	USD	1.15101	N/A	26,400,000	USD	1010000281305076062L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:57:37.556	EZ6WT46FS5D9	360T	MONE	EUR	1.13261	N/A	24,700,000	USD	1010000281305076062L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:48:44.522	EZ578Y370QV6	360T	MONE	EUR	1.1359218	N/A	600,000	EUR	1010000281305074443	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:46:18.142	EZ4MGTVVZS74	360T	MONE	EUR	6.064121	N/A	3,000	TRY	1010000281305064961	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:46:15.06	EZ8SKRRJWWF5	360T	MONE	EUR	1.122847	N/A	250,000	EUR	1010000281305074050	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:40:08.088	EZ212Y5YMB82	360T	MONE	CHF	1.120443	N/A	520,000	EUR	1010000281305066163L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:40:08.088	EZ49BLXM45J7	360T	MONE	EUR	1.12274	N/A	420,000	EUR	1010000281305066163L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:39:41.63	EZVZ9T0778S7	360T	MONE	EUR	1.12288	N/A	4,450,000	EUR	1010000281305066101L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:39:41.63	EZ49BLXM45J7	360T	MONE	CHF	1.122814	N/A	7,300,000	EUR	1010000281305066101L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:38:44.466	EZ5T5P9ZVNC6	360T	MONE	CNH	7.96014	N/A	4,000,000	CNH	1010000281305073225L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:38:44.466	EZ6BF8B671D5	360T	MONE	EUR	7.81493	N/A	4,000,000	CNH	1010000281305073225L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:38:25.154	EZ6WT46FS5D9	360T	MONE	USD	1.13233	N/A	50,000,000	EUR	1010000281305068383L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:38:25.154	EZ24JSCDC225	360T	MONE	EUR	1.1322455	N/A	50,000,000	EUR	1010000281305068383L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:37:04.186	EZ7HWWYL10W5	360T	MONE	USD	14.341165	N/A	220,000,000	ZAR	1010000281305068340L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:37:04.186	EZ7WYSM891G2	360T	MONE	ZAR	14.3427	N/A	220,000,000	ZAR	1010000281305068340L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:33:42.251	EZ5BS8JNG362	360T	MONE	JPY	113.339	N/A	12,500,000,000	JPY	1010000281305067477L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:33:42.251	EZ9L4HZG6ZY0	360T	MONE	USD	113.34604	N/A	12,500,000,000	JPY	1010000281305067477L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:30:09.905	EZV5TJ6YY38	360T	MONE	EUR	1.133506	N/A	1,000,000	USD	1010000281305071683	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:25:40.2	EZ4BJRTQLCK8	360T	MONE	EUR	1.1327363	N/A	70,000,000	EUR	1010000281305064622L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:25:40.2	EZ24JSCDC225	360T	MONE	USD	1.132817	N/A	70,000,000	EUR	1010000281305064622L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:25:26.953	EZ24JSCDC225	360T	MONE	USD	1.1328475	N/A	50,000,000	EUR	1010000281305064616L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:25:26.953	EZ4BJRTQLCK8	360T	MONE	EUR	1.1327665	N/A	50,000,000	EUR	1010000281305064616L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:23:47.986	EZ8ND0ZX8ML4	360T	MONE	NOK	8.5595	N/A	300,000,000	NOK	1010000281305068443L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:23:47.986	EZ82ZGWFZ723	360T	MONE	USD	8.559861	N/A	300,000,000	NOK	1010000281305068443L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:22:45.445	EZ8QLLGLMQ83	360T	MONE	EUR	1.134047	N/A	2,000,000	USD	1010000281305063034	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:20:48.073	EZ82ZGWFZ723	360T	MONE	USD	8.555961	N/A	400,000,000	NOK	1010000281305068073L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:20:48.073	EZ8ND0ZX8ML4	360T	MONE	NOK	8.5556	N/A	400,000,000	NOK	1010000281305068073L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:20:46.824	EZV5TJ6YY38	360T	MONE	EUR	1.134301	N/A	300,000	USD	1010000281305061235	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:19:47.64	EZ1P86J4ZKG5	360T	MONE	EUR	1.141409	N/A	600,000	USD	1010000281305060327	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:19:00.128	EZ4XJRMXX377	360T	MONE	GBP	0.901598	N/A	65,300,000	GBP	1010000281305067971L2	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 15:19:00.128	EZ48FBTLQ5K6	360T	MONE	EUR	0.901572	N/A	65,300,000	GBP	1010000281305067971L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:17:05.606	EZ93NYCFT112	360T	MONE	USD	1.2577686	N/A	20,000,000	GBP	1010000281305063693L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:17:05.606	EZ8CT85KG4M4	360T	MONE	GBP	1.257715	N/A	20,000,000	GBP	1010000281305063693L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:16:43.15	EZ109WP8MLQ8	360T	MONE	EUR	1.518944	N/A	2,200,000	CAD	1010000281305067492L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:16:43.15	EZ7V28WX04L6	360T	MONE	CAD	1.522657	N/A	2,200,000	CAD	1010000281305067492L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:15:05.318	EZ6WT46FS5D9	360T	MONE	EUR	1.13377	N/A	817,000	USD	1010000281305066715L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:15:05.318	EZVR03DYPY57	360T	MONE	USD	1.152155	N/A	817,000	USD	1010000281305066715L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:14:43.188	EZ6WT46FS5D9	360T	MONE	EUR	1.1339	N/A	1,132,500	USD	1010000281305066337L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:14:43.188	EZ5V4W3PM1H4	360T	MONE	USD	1.143111	N/A	1,132,500	USD	1010000281305066337L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:14:13.189	EZ1LWQTF9FH6	360T	MONE	USD	1.1375375	N/A	91,500	USD	1010000281305065568L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:14:13.189	EZ6WT46FS5D9	360T	MONE	EUR	1.1338	N/A	91,500	USD	1010000281305065568L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:11:53.696	EZ6WT46FS5D9	360T	MONE	EUR	1.13322	N/A	159,700	USD	1010000281305064580L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:11:53.696	EZ584Y4Z23N3	360T	MONE	USD	1.134454	N/A	159,700	USD	1010000281305064580L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:09:16.85	EZ24JSCDC225	360T	MONE	USD	1.133217	N/A	42,000,000	USD	1010000281305066598L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:09:16.85	EZ4BJRTQLCK8	360T	MONE	EUR	1.1331355	N/A	42,000,000	USD	1010000281305066598L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:07:53.007	EZ4BJRTQLCK8	360T	MONE	EUR	1.1333773	N/A	6,950,000	USD	1010000281305066063L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:07:53.007	EZ24JSCDC225	360T	MONE	USD	1.13346	N/A	6,950,000	USD	1010000281305066063L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:05:26.059	EZ4BJRTQLCK8	360T	MONE	EUR	1.1338335	N/A	50,000,000	EUR	1010000281305062348L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:05:26.059	EZ24JSCDC225	360T	MONE	USD	1.133917	N/A	50,000,000	EUR	1010000281305062348L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:04:56.979	EZ24JSCDC225	360T	MONE	USD	1.133717	N/A	50,000,000	EUR	1010000281305062273L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 15:04:56.979	EZ4BJRTQLCK8	360T	MONE	EUR	1.1336335	N/A	50,000,000	EUR	1010000281305062273L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:56:16.149	EZ11VCFGXFY6	360T	MONE	USD	0.9906966	N/A	110,000,000	CHF	1010000281305064986L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:56:16.149	EZ7VFD1NP2J3	360T	MONE	CHF	0.9906134	N/A	110,000,000	CHF	1010000281305064986L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:55:49.081	EZ7DKX4QND79	360T	MONE	CNH	6.9103779	N/A	4,000,000	CNH	1010000281305064760L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:55:49.081	EZ32TTPH1WR5	360T	MONE	USD	6.9008	N/A	4,000,000	CNH	1010000281305064760L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:54:44.357	EZ3SNHJ2FJB6	360T	MONE	CNH	6.9067764	N/A	2,000,000	CNH	1010000281305064662L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:54:44.357	EZ32TTPH1WR5	360T	MONE	USD	6.9011	N/A	2,000,000	CNH	1010000281305064662L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:53:28.186	EZV8M3NTP3Q0	360T	MONE	USD	0.99111	N/A	6,000,000	USD	1010000281305061080L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:53:28.186	EZ9GXF3630T9	360T	MONE	CHF	0.977436	N/A	3,000,000	USD	1010000281305061080L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:50:53.815	EZS9QLXL8SS5	360T	MONE	EUR	1.53681	N/A	6,100,000	CAD	1010000281305061868	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:50:09.344	EZ6WT46FS5D9	360T	MONE	EUR	1.13355	N/A	30,000,000	USD	1010000281305062123L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:50:09.344	EZ1LWQTF9FH6	360T	MONE	USD	1.137304	N/A	30,000,000	USD	1010000281305062123L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:32:57.319	EZ6WT46FS5D9	360T	MONE	EUR	1.13403	N/A	1,500,000	USD	1010000281305055543L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:32:57.319	EZ1LWQTF9FH6	360T	MONE	USD	1.13777	N/A	1,500,000	USD	1010000281305055543L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:29:52.664	EZVTH9Y4NTD2	360T	MONE	EUR	1.135287	N/A	3,300,000	USD	1010000281305053083	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:27:15.553	EZ26D94LD7H4	360T	MONE	JPY	112.4708	N/A	100,000,000	JPY	1010000281305055097L2	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 14:27:15.553	EZ5BS8JNG362	360T	MONE	USD	113.304	N/A	100,000,000	JPY	1010000281305055097L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:27:11.29	EZ5BS8JNG362	360T	MONE	USD	113.305	N/A	160,000,000	JPY	1010000281305055047L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:27:11.29	EZB0NLN08078	360T	MONE	JPY	111.60597	N/A	160,000,000	JPY	1010000281305055047L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:25:23.895	EZV90NWYFWC3	360T	MONE	JPY	110.99243	N/A	60,000,000	JPY	1010000281305054940L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:25:23.895	EZ5BS8JNG362	360T	MONE	USD	113.273	N/A	60,000,000	JPY	1010000281305054940L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:22:05.358	EZ6WT46FS5D9	360T	MONE	USD	1.13427	N/A	95,000,000	USD	1010000281305053882L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:22:05.358	EZ24JSCDC225	360T	MONE	EUR	1.1341861	N/A	95,000,000	USD	1010000281305053882L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:18:41.514	EZ8S74PSHT05	360T	MONE	USD	1.138402	N/A	1,500,000	USD	1010000281305054330L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:18:41.514	EZ6WT46FS5D9	360T	MONE	EUR	1.13569	N/A	1,500,000	USD	1010000281305054330L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:18:25.259	EZ3WWG3QZ2G7	360T	MONE	AUD	0.72223	N/A	15,000,000	AUD	1010000281305052161L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:18:25.259	EZ22GG4BP0F5	360T	MONE	USD	0.72224	N/A	15,000,000	AUD	1010000281305052161L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:17:20.807	EZ1MD31042L6	360T	MONE	CAD	1.3368305	N/A	100	CAD	1010000281305051308L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:17:20.807	EZ3K3XD278Z6	360T	MONE	USD	1.33756	N/A	100	CAD	1010000281305051308L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:17:03.321	EZ19M2XNT848	360T	MONE	JPY	113.2019	N/A	500,000,000	JPY	1010000281305050624L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:17:03.321	EZ9L4HZG6ZY0	360T	MONE	USD	113.2621	N/A	500,000,000	JPY	1010000281305050624L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:16:37.643	EZ3KDRG85CK1	360T	MONE	JPY	113.1925	N/A	800,000,000	JPY	1010000281305050146L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:16:37.643	EZ9L4HZG6ZY0	360T	MONE	USD	113.245	N/A	800,000,000	JPY	1010000281305050146L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:14:30.543	EZ5MR9PK6W72	360T	MONE	PLN	3.7817	N/A	10,000,000	USD	1010000281305053922L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:14:30.543	EZZ0KH1V2FS1	360T	MONE	USD	3.7817652	N/A	10,000,000	USD	1010000281305053922L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:11:11.064	EZVW8SK8PJ02	360T	MONE	CAD	1.33811	N/A	6,000,000	CAD	1010000281305048562L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:11:11.064	EZ5LVZQ8PM50	360T	MONE	USD	1.3381463	N/A	6,000,000	CAD	1010000281305048562L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:10:58.747	EZ5LVZQ8PM50	360T	MONE	USD	1.337713	N/A	2,000,000	CAD	1010000281305049366L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:10:58.747	EZV70FRJQRW7	360T	MONE	CAD	1.337502	N/A	2,000,000	CAD	1010000281305049366L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:08:07.905	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1239955	N/A	190,000	CHF	1010000281305053755	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:07:25.819	EZ62MSM2ZLS3	360T	MONE	EUR	0.9028315	N/A	200,000	GBP	1010000281305053715	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:07:12.18	EZ5NJB8MQRR9	360T	MONE	EUR	128.6491	N/A	335,000,000	JPY	1010000281305053464	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:03:00.998	EZ48FBTLQ5K6	360T	MONE	EUR	0.90156	N/A	5,000	GBP	1010000281305048343	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:00:04.296	EZ8DRCR52SM6	360T	MONE	GBP	0.908016	N/A	1,940,000	GBP	1010000281305048636L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 14:00:04.296	EZ294B15VJL8	360T	MONE	EUR	0.9017276	N/A	1,940,000	GBP	1010000281305048636L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:59:29.445	EZ8QY2RM8376	360T	MONE	SEK	9.0525	N/A	10,000,000	SEK	1010000281305051735L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:59:29.445	EZ6WMG04BVF5	360T	MONE	USD	9.0531968	N/A	10,000,000	SEK	1010000281305051735L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:58:50.763	EZ24GRHRFL38	360T	MONE	NOK	8.534854	N/A	2,500,000	NOK	1010000281305051390L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:58:50.763	EZ82ZGWFZ723	360T	MONE	USD	8.537287	N/A	2,500,000	NOK	1010000281305051390L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:58:33.121	EZVT8MHXJKS4	360T	MONE	EUR	1.1372794	N/A	3,100,000	USD	1010000281305047808L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:58:33.121	EZ4GLV9R0T20	360T	MONE	USD	1.155859	N/A	3,100,000	USD	1010000281305047808L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:58:12.645	EZ9L4HZG6ZY0	360T	MONE	USD	113.2293	N/A	85,000,000	JPY	1010000281305051150L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 13:58:12.645	EZ5BS8JNG362	360T	MONE	JPY	113.222	N/A	85,000,000	JPY	1010000281305051150L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:56:59.645	EZ45J69PZ4Q4	360T	MONE	HKD	7.814239	N/A	9,000,000	HKD	1010000281305050318L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:56:59.645	EZ9BCQVYGDX5	360T	MONE	USD	7.815978	N/A	9,000,000	HKD	1010000281305050318L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:56:15.774	EZ24JSCDC225	360T	MONE	USD	1.1371965	N/A	35,000,000	USD	1010000281305047414L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:56:15.774	EZ4BJRTQLCK8	360T	MONE	EUR	1.1371138	N/A	35,000,000	USD	1010000281305047414L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:55:39.436	EZZY1SPT9X90	360T	MONE	DKK	6.5591158	N/A	900,000	DKK	1010000281305049553L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:55:39.436	EZ98BD2RF3Z1	360T	MONE	USD	6.562873	N/A	900,000	DKK	1010000281305049553L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:54:48.295	EZVZG2518K04	360T	MONE	CAD	1.3384289	N/A	250,000	CAD	1010000281305049401L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:54:48.295	EZVW8SK8PJ02	360T	MONE	USD	1.33846	N/A	250,000	CAD	1010000281305049401L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:50:18.366	EZ48FBTLQ5K6	360T	MONE	EUR	0.9019243	N/A	500,000	GBP	1010000281305046941	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:50:15.429	EZVZ9T0778S7	360T	MONE	CHF	1.12514	N/A	75,000,000	CHF	1010000281305046803L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:50:15.429	EZ79BWYLRZB2	360T	MONE	EUR	1.1251503	N/A	75,000,000	CHF	1010000281305046803L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:48:15.559	EZV5KGZJ0YR5	360T	MONE	GBP	0.9024185	N/A	1,300,000	GBP	1010000281305047261L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:48:15.559	EZ4XJRMXX377	360T	MONE	EUR	0.90182	N/A	1,300,000	GBP	1010000281305047261L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:46:22.036	EZ56MB3VBM84	360T	MONE	EUR	128.77254	N/A	10,000,000	JPY	1010000281305039143	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:44:22.131	EZ24JSCDC225	360T	MONE	USD	1.137345	N/A	12,000,000	USD	1010000281305046985L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:44:22.131	EZ4BJRTQLCK8	360T	MONE	EUR	1.137264	N/A	12,000,000	USD	1010000281305046985L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:43:10.662	EZ6WT46FS5D9	360T	MONE	EUR	1.13757	N/A	100,000,000	EUR	1010000281305046976L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:43:10.662	EZ584Y4Z23N3	360T	MONE	USD	1.138812	N/A	100,000,000	EUR	1010000281305046976L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:43:08.98	EZ6WT46FS5D9	360T	MONE	EUR	1.13762	N/A	1,450,000	USD	1010000281305047638L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:43:08.98	EZ2V0TJCHWG5	360T	MONE	USD	1.154131	N/A	1,450,000	USD	1010000281305047638L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:42:42.447	EZ4BJRTQLCK8	360T	MONE	EUR	1.137554	N/A	100,000,000	USD	1010000281305046005L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:42:42.447	EZ24JSCDC225	360T	MONE	USD	1.137637	N/A	100,000,000	USD	1010000281305046005L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:40:17.685	EZ79BWYLRZB2	360T	MONE	EUR	1.1253202	N/A	100,000,000	CHF	1010000281305045435L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:40:17.685	EZVZ9T0778S7	360T	MONE	CHF	1.12531	N/A	100,000,000	CHF	1010000281305045435L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:38:06.387	EZ9P0C7C0GX0	360T	MONE	USD	0.6899	N/A	1,900,000	NZD	1010000281305047583L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:38:06.387	EZ22HSB781X9	360T	MONE	NZD	0.6898955	N/A	1,900,000	NZD	1010000281305047583L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:38:03.599	EZVZ9T0778S7	360T	MONE	CHF	1.12546	N/A	100,000,000	CHF	1010000281305044582L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:38:03.599	EZ79BWYLRZB2	360T	MONE	EUR	1.1254702	N/A	100,000,000	CHF	1010000281305044582L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:37:35.43	EZ5BS8JNG362	360T	MONE	JPY	113.22	N/A	54,100,000	JPY	1010000281305047501L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:37:35.43	EZ9L4HZG6ZY0	360T	MONE	USD	113.22703	N/A	54,100,000	JPY	1010000281305047501L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:53.048	EZ28DYSDTNQ0	360T	MONE	DKK	6.5639	N/A	25,600,000	DKK	1010000281305047430L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:53.048	EZ98BD2RF3Z1	360T	MONE	USD	6.564437	N/A	25,600,000	DKK	1010000281305047430L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:30.319	EZ79BWYLRZB2	360T	MONE	EUR	1.1252002	N/A	100,000,000	CHF	1010000281305044362L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:30.319	EZVZ9T0778S7	360T	MONE	CHF	1.12519	N/A	100,000,000	CHF	1010000281305044362L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:26.137	EZ3WWG3QZ2G7	360T	MONE	AUD	0.7215804	N/A	2,800,000	AUD	1010000281305047347L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 13:36:26.137	EZ22GG4BP0F5	360T	MONE	USD	0.72159	N/A	2,800,000	AUD	1010000281305047347L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:00.897	EZ5LVZQ8PM50	360T	MONE	USD	1.3390295	N/A	24,000,000	CAD	1010000281305047184L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:36:00.897	EZVW8SK8PJ02	360T	MONE	CAD	1.339	N/A	24,000,000	CAD	1010000281305047184L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:35:42.962	EZ2SSCC24175	360T	MONE	USD	66.395144	N/A	13,000,000	RUB	1010000281305041152	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:32:30.277	EZ4BJRTQLCK8	360T	MONE	EUR	1.138105	N/A	25,000,000	USD	1010000281305043733L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:32:30.277	EZ24JSCDC225	360T	MONE	USD	1.138187	N/A	25,000,000	USD	1010000281305043733L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:31:15.68	EZ48FBTLQ5K6	360T	MONE	EUR	0.9031422	N/A	400,000	EUR	1010000281305012485L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:31:15.68	EZ48FBTLQ5K6	360T	MONE	EUR	0.9031422	N/A	700,000	EUR	1010000281305012485L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:31:14.201	EZ8CT85KG4M4	360T	MONE	GBP	1.259896	N/A	1,400,000	USD	1010000281305012081L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:31:14.201	EZ8CT85KG4M4	360T	MONE	GBP	1.259896	N/A	800,000	USD	1010000281305012081L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:22:49.433	EZ3H30VJS384	360T	MONE	HKD	7.806401	N/A	30,000,000	HKD	1010000281305041400L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:22:49.433	EZ75SQSYXGF0	360T	MONE	USD	7.8155	N/A	30,000,000	HKD	1010000281305041400L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:19:59.964	EZ24JSCDC225	360T	MONE	USD	1.137856	N/A	32,000,000	USD	1010000281305040475L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:19:59.964	EZ4BJRTQLCK8	360T	MONE	EUR	1.1377738	N/A	32,000,000	USD	1010000281305040475L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:13:11.282	EZ5PQ8Y85ZR5	360T	MONE	USD	9.050685	N/A	100,000,000	SEK	1010000281305036933L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:13:11.282	EZ6WWMG04BVF5	360T	MONE	SEK	9.0500634	N/A	100,000,000	SEK	1010000281305036933L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:10:36.582	EZ48FBTLQ5K6	360T	MONE	EUR	0.9023495	N/A	3,800,000	GBP	1010000281305037011L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:10:36.582	EZ4XJRMXX377	360T	MONE	GBP	0.9023779	N/A	3,800,000	GBP	1010000281305037011L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 13:06:43.992	EZ6JFRDYG2K12	360T	MONE	USD	0.988055	N/A	570,000	USD	1010000281305035034	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:56:22.526	EZ7VFD1NP2J3	360T	MONE	CHF	0.988352	N/A	37,000,000	CHF	1010000281305033196L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:56:22.526	EZ11VCFGXFY6	360T	MONE	USD	0.988433	N/A	37,000,000	CHF	1010000281305033196L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:54:00.589	EZ4BJRTQLCK8	360T	MONE	EUR	1.137943	N/A	46,000	USD	1010000281305033467	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:41:23.305	EZ79BWYLRZB2	360T	MONE	EUR	1.1251326	N/A	50,000	CHF	1010000281305031782	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:38:29.368	EZ8ND0ZX8ML4	360T	MONE	NOK	8.5158	N/A	500,000,000	NOK	1010000281305031515L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:38:29.368	EZ82ZGWFZ723	360T	MONE	USD	8.516141	N/A	500,000,000	NOK	1010000281305031515L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:38:19.586	EZ4BJRTQLCK8	360T	MONE	EUR	1.1389223	N/A	27,000	USD	1010000281305028118	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:36:01.579	EZV6LXL4D8F8	360T	MONE	USD	5.359125	N/A	10,000,000	USD	1010000281305026090L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:36:01.579	EZ54D79XM758	360T	MONE	TRY	5.45739	N/A	10,000,000	USD	1010000281305026090L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:33:44.878	EZ7HXDZ544C8	360T	MONE	USD	20.20012	N/A	10,000,000	USD	1010000281305025571L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:33:44.878	EZB8V5791VM6	360T	MONE	MXN	20.2066	N/A	10,000,000	USD	1010000281305025571L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:27:53.511	EZ428BZVC5F3	360T	MONE	EUR	9.702871	N/A	90,000	NOK	1010000281305024558	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:25:09.415	EZ11VCFGXFY6	360T	MONE	USD	0.9881461	N/A	9,000,000	CHF	1010000281305030360L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:25:09.415	EZ7VFD1NP2J3	360T	MONE	CHF	0.9880634	N/A	9,000,000	CHF	1010000281305030360L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:23:15.957	EZ4BJRTQLCK8	360T	MONE	EUR	1.1392589	N/A	60,000	USD	1010000281305027531	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:21:50.86	EZ75SQSYXGF0	360T	MONE	HKD	7.8157	N/A	20,000,000	HKD	1010000281305029048L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:21:50.86	EZ9BCQVYGDX5	360T	MONE	USD	7.815939	N/A	20,000,000	HKD	1010000281305029048L1	No	TPAC,ILQD



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360T	2019-01-08 00:00:00.0	2018-12-11 12:17:22.778	EZ79BWYLRZB2	360T	MONE	EUR	1.125372	N/A	5,500,000	CHF	1010000281305031086	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:17:17.682	EZ24JSCDC225	360T	MONE	EUR	1.139507	N/A	8,000,000	USD	1010000281305030461	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:16:34.974	EZ4BJRTQLCK8	360T	MONE	EUR	1.1393824	N/A	50,000	USD	1010000281305026206	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:10:46.551	EZ65RQCGHN30	360T	MONE	EUR	1.524951	N/A	10,000	CAD	1010000281305023396	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:09:28.72	EZ7WYSM891G2	360T	MONE	ZAR	14.295	N/A	170,000,000	ZAR	1010000281305024545L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:09:28.72	EZ7HWWYL10W5	360T	MONE	USD	14.29365	N/A	170,000,000	ZAR	1010000281305024545L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:06:21.678	EZ294B15VJL8	360T	MONE	EUR	0.9036521	N/A	2,550,000	GBP	1010000281305025135L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 12:06:21.678	EZ8DRCR52SM6	360T	MONE	GBP	0.9099684	N/A	2,550,000	GBP	1010000281305025135L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:58:05.227	EZ82ZGWFZ723	360T	MONE	NOK	8.5207665	N/A	500,000,000	NOK	1010000281305022795L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:58:05.227	EZCRFHT51D28	360T	MONE	USD	8.5211565	N/A	500,000,000	NOK	1010000281305022795L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:57:49.243	EZ6CSDTJL4M7	360T	MONE	RUB	66.2644	N/A	70,000,000	RUB	1010000281305022701L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:57:49.243	EZ1MCXSYK8F2	360T	MONE	USD	66.255	N/A	70,000,000	RUB	1010000281305022701L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:52:14.588	EZ4BJRTQLCK8	360T	MONE	EUR	1.139324	N/A	250,000	USD	1010000281305013758	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:49:55.484	EZBCDYJ0ZYX6	360T	MONE	EUR	8.907103	N/A	1,550,000	HKD	1010000281305020181L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:49:55.484	EZVKTDPMCYV2	360T	MONE	HKD	8.90748	N/A	1,550,000	HKD	1010000281305020181L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:45:56.854	EZ93NYCFT112	360T	MONE	USD	1.2616299	N/A	35,000,000	GBP	1010000281305020794L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:45:56.854	EZ8CT85KG4M4	360T	MONE	GBP	1.2615786	N/A	35,000,000	GBP	1010000281305020794L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:39:57.866	EZ4BJRTQLCK8	360T	MONE	EUR	1.139622	N/A	2,300,000	USD	1010000281305020038	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:34:55.698	EZ44R6HK9RL9	360T	MONE	USD	3.65251	N/A	2,500,000	QAR	1010000281305014857L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:34:55.698	EZVD9W85H4D2	360T	MONE	QAR	3.652493	N/A	2,500,000	QAR	1010000281305014857L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:34:22.714	EZ66DFM618Q0	360T	MONE	USD	9.466494	N/A	3,500,000	MAD	1010000281305014723L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:34:22.714	EZ8N67C7FR23	360T	MONE	MAD	9.4720105	N/A	3,500,000	MAD	1010000281305014723L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:33:47.582	EZ166B7P0CL4	360T	MONE	BHD	0.3770275	N/A	500,000	BHD	1010000281305014637L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:33:47.582	EZ7ZG9ZFX5R6	360T	MONE	USD	0.376998	N/A	500,000	BHD	1010000281305014637L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:27:05.241	EZ6S6102LF68	360T	MONE	USD	14.355132	N/A	300,000,000	ZAR	1010000281305013090L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:27:05.241	EZ7HWWYL10W5	360T	MONE	ZAR	14.356625	N/A	300,000,000	ZAR	1010000281305013090L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:26:00.21	EZVDHHC09Z5	360T	MONE	USD	1.146779	N/A	1,000,000	EUR	1010000281305012722L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:26:00.21	EZ6WT46FS5D9	360T	MONE	EUR	1.13874	N/A	1,000,000	EUR	1010000281305012722L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:24:56.16	EZ78S7Q1DL64	360T	MONE	EUR	1.1440772	N/A	51,000	USD	1010000281305014877	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:22:04.056	EZ8CT85KG4M4	360T	MONE	GBP	1.2610981	N/A	11,600,000	GBP	1010000281305012391L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:22:04.056	EZ93NYCFT112	360T	MONE	USD	1.26115	N/A	11,600,000	GBP	1010000281305012391L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:16:22.978	EZ5MR9PK6W72	360T	MONE	USD	3.774	N/A	20,000,000	PLN	1010000281305009196L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:16:22.978	EZVX0SW9T342	360T	MONE	PLN	3.772371	N/A	20,000,000	PLN	1010000281305009196L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:16:11.322	EZ2VX358PF31	360T	MONE	HUF	283.7572	N/A	16,000,000	HUF	1010000281305013376L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:16:11.322	EZXGCCZGN24	360T	MONE	USD	284.0298	N/A	16,000,000	HUF	1010000281305013376L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:16:09.098	EZ4C8VPC4806	360T	MONE	CAD	1.526215	N/A	9,000,000	CAD	1010000281305011648L2	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 11:16:09.098	EZ109WP8MLQ8	360T	MONE	EUR	1.525654	N/A	9,000,000	CAD	1010000281305011648L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:15:25.731	EZVKTDPMCYV2	360T	MONE	EUR	8.89912	N/A	105,603,000	HKD	1010000281305009053L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:15:25.731	EZVQ1WZHYCV6	360T	MONE	HKD	8.930206	N/A	105,603,000	HKD	1010000281305009053L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:11:41.265	EZ23YQG0BG57	360T	MONE	USD	1.2612435	N/A	20,000,000	GBP	1010000281305011936L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:11:41.265	EZ93NYCFT112	360T	MONE	GBP	1.2609401	N/A	20,000,000	GBP	1010000281305011936L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:11:03.272	EZ7BP8T28C21	360T	MONE	EUR	0.90281	N/A	6,246,400	GBP	1010000281305008505L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:11:03.272	EZB0M7JHL0B9	360T	MONE	GBP	0.9043024	N/A	6,246,400	GBP	1010000281305008505L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:10:30.341	EZ9ZBCPKT360	360T	MONE	EUR	1.5790105	N/A	10,000,000	AUD	1010000281305010262L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:10:30.341	EZ9PCJ1RW5V0	360T	MONE	AUD	1.579656	N/A	10,000,000	AUD	1010000281305010262L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:08:17.943	EZ24JSCDC225	360T	MONE	USD	1.1386963	N/A	37,000,000	USD	1010000281305011211L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:08:17.943	EZ4BJRTQLCK8	360T	MONE	EUR	1.1386138	N/A	37,000,000	USD	1010000281305011211L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:06:17.545	EZVTH9Y4NTD2	360T	MONE	EUR	1.14013	N/A	6,000,000	USD	1010000281305010990L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:06:17.545	EZ2QD59Q6ZH7	360T	MONE	USD	1.214606	N/A	6,000,000	USD	1010000281305010990L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 11:03:31.836	EZ2CJRKJHQN6	360T	MONE	EUR	0.906521	N/A	800,000	GBP	1010000281305009147	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:55:11.73	EZ93NYCFT112	360T	MONE	USD	1.2611102	N/A	4,500,000	GBP	1010000281305007182L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:55:11.73	EZ8CT85KG4M4	360T	MONE	GBP	1.2610602	N/A	4,500,000	GBP	1010000281305007182L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:54:30.408	EZ3WWG3QZ2G7	360T	MONE	AUD	0.720667	N/A	25,000,000	AUD	1010000281305007138L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:54:30.408	EZ22GG4BP0F5	360T	MONE	USD	0.72068	N/A	25,000,000	AUD	1010000281305007138L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:53:48.167	EZ1CF31KDP59	360T	MONE	ZAR	16.37824	N/A	19,000,000	ZAR	1010000281305007121L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:53:48.167	EZ415QJLX1J9	360T	MONE	EUR	16.37549	N/A	19,000,000	ZAR	1010000281305007121L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:53:21.247	EZ28DYSDTNQ0	360T	MONE	DKK	6.556	N/A	38,000,000	DKK	1010000281305007084L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:53:21.247	EZ98BD2RF3Z1	360T	MONE	USD	6.556525	N/A	38,000,000	DKK	1010000281305007084L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:51:56.548	EZVZ9T0778S7	360T	MONE	CHF	1.12448	N/A	26,000,000	EUR	1010000281305006854L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:51:56.548	EZ79BWYLRZB2	360T	MONE	EUR	1.1244916	N/A	26,000,000	EUR	1010000281305006854L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:50:19.725	EZ84M58CYKV0	360T	MONE	USD	1.142392	N/A	130,000,000	USD	1010000281305007097L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:50:19.725	EZ6WT46FS5D9	360T	MONE	EUR	1.13832	N/A	130,000,000	USD	1010000281305007097L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:48:38.161	EZD83ZKJY1Q5	360T	MONE	EUR	9.7002	N/A	25,000,000	NOK	1010000281305006607L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:48:38.161	EZBWYG6M3TJ3	360T	MONE	NOK	9.732648	N/A	25,000,000	NOK	1010000281305006607L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:48:25.931	EZ9L4HZG6ZY0	360T	MONE	USD	113.1515	N/A	200,000	USD	1010000281305006455	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:46:49.634	EZ4BJRTQLCK8	360T	MONE	EUR	1.137983	N/A	213,000	USD	1010000281305005967	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:46:33.659	EZT51MJX9PC5	360T	MONE	GBP	0.9033381	N/A	200,000	GBP	1010000281305008613L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:46:33.659	EZ7BP8T28C21	360T	MONE	EUR	0.90219	N/A	200,000	GBP	1010000281305008613L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:44:40.829	EZ7RQSN5CZ17	360T	MONE	EUR	1.124589	N/A	150,000	CHF	1010000281305007931	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:44:27.334	EZV7WJ8TX5W6	360T	MONE	EUR	1.5799	N/A	300,000	AUD	1010000281305008004L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:44:27.334	EZ75NQXSDZB4	360T	MONE	AUD	1.5843763	N/A	300,000	AUD	1010000281305008004L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:43:07.305	EZ4BJRTQLCK8	360T	MONE	EUR	1.137573	N/A	200,000,000	EUR	1010000281305007923L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 10:43:07.305	EZ24JSCDC225	360T	MONE	USD	1.137656	N/A	200,000,000	EUR	1010000281305007923L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:41:33.256	EZB4866NG796	360T	MONE	ILS	4.274348	N/A	11,000,000	ILS	1010000281305001393L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:41:33.256	EZ1YVJWVHLH7	360T	MONE	EUR	4.2643	N/A	11,000,000	ILS	1010000281305001393L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:41:03.785	EZ7F61X42B49	360T	MONE	ILS	4.272135	N/A	11,000,000	ILS	1010000281305001061L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:41:03.785	EZ1YVJWVHLH7	360T	MONE	EUR	4.266	N/A	11,000,000	ILS	1010000281305001061L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:41:02.925	EZ1LWQTF9FH6	360T	MONE	USD	1.1415045	N/A	700,000	EUR	1010000281305007898L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:41:02.925	EZ6WT46FS5D9	360T	MONE	EUR	1.1377	N/A	700,000	EUR	1010000281305007898L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:39:30.305	EZVZ9T0778S7	360T	MONE	EUR	1.12483	N/A	350,000	EUR	1010000281305007403L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:39:30.305	EZV2SZRH3NV8	360T	MONE	CHF	1.124323	N/A	350,000	EUR	1010000281305007403L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:36:07.217	EZVKTDPMCYV2	360T	MONE	HKD	8.8963	N/A	300,000,000	HKD	1010000281305006930L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:36:07.217	EZBCDYJ0ZYX6	360T	MONE	EUR	8.895964	N/A	300,000,000	HKD	1010000281305006930L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:35:25.144	EZ65RQCGHN30	360T	MONE	EUR	1.52537	N/A	350,000	CAD	1010000281305006503L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:35:25.144	EZ4C8VPC4806	360T	MONE	CAD	1.526024	N/A	350,000	CAD	1010000281305006503L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:34:40.503	EZVKTDPMCYV2	360T	MONE	HKD	8.8968	N/A	400,000,000	HKD	1010000281305004947L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:34:40.503	EZBCDYJ0ZYX6	360T	MONE	EUR	8.89647	N/A	400,000,000	HKD	1010000281305004947L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:33:33.634	EZ4BJRTQLCK8	360T	MONE	EUR	1.1381938	N/A	64,410,000	USD	1010000281305004257L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:33:33.634	EZ24JSCDC225	360T	MONE	USD	1.1382763	N/A	64,410,000	USD	1010000281305004257L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:33:10.669	EZ539VNF6VG4	360T	MONE	EUR	323.4428	N/A	57,500,000	HUF	1010000281305004004L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:33:10.669	EZ65WY40HNS5	360T	MONE	HUF	323.4478	N/A	57,500,000	HUF	1010000281305004004L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:32:59.651	EZ4BJRTQLCK8	360T	MONE	EUR	1.138073	N/A	80,000,000	EUR	1010000281305003400L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:32:59.651	EZ24JSCDC225	360T	MONE	USD	1.138156	N/A	80,000,000	EUR	1010000281305003400L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:31:40.648	EZ4XJRMXX377	360T	MONE	GBP	0.9022005	N/A	100,000,000	GBP	1010000281305003558L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:31:40.648	EZ48FBTLQ5K6	360T	MONE	EUR	0.9021728	N/A	100,000,000	GBP	1010000281305003558L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:31:21.225	EZ1ZLFGGV1Q3	360T	MONE	PLN	4.29771	N/A	2,800,000	PLN	1010000281305003381L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:31:21.225	EZ6NCB2DMHL0	360T	MONE	EUR	4.297302	N/A	2,800,000	PLN	1010000281305003381L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:29:14.302	EZV8M3NTP3Q0	360T	MONE	CHF	0.98769	N/A	58,000,000	CHF	1010000281305002715L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:29:14.302	EZ7VFD1NP2J3	360T	MONE	USD	0.9877714	N/A	58,000,000	CHF	1010000281305002715L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:28:52.899	EZ48FBTLQ5K6	360T	MONE	EUR	0.9020428	N/A	100,000,000	GBP	1010000281305002553L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:28:52.899	EZ4XJRMXX377	360T	MONE	GBP	0.9020705	N/A	100,000,000	GBP	1010000281305002553L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:28:37.12	EZ7Y5JQW0482	360T	MONE	EUR	16.38831	N/A	4,200,000	ZAR	1010000281305002340L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:28:37.12	EZ415QLX1J9	360T	MONE	ZAR	16.39093	N/A	4,200,000	ZAR	1010000281305002340L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:23:37.06	EZ7XKD9VMRD8	360T	MONE	EUR	7.464329	N/A	4,800,000	DKK	1010000281304986446	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:23:16.298	EZ1YDN12GBZ9	360T	MONE	EUR	10.289675	N/A	5,000,000	SEK	1010000281304986390	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:22:37.983	EZ79BWYLRZB2	360T	MONE	EUR	1.124559	N/A	2,400,000	CHF	1010000281304986294	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:19:09.675	EZ6WT46FS5D9	360T	MONE	EUR	1.13846	N/A	60,000,000	USD	1010000281305001304L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:19:09.675	EZ4J92TL27P7	360T	MONE	USD	1.1451835	N/A	60,000,000	USD	1010000281305001304L2	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 10:18:11.029	EZ6WT46FS5D9	360T	MONE	EUR	1.13854	N/A	50,000,000	EUR	1010000281305000778L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:18:11.029	EZ2TF52621R8	360T	MONE	USD	1.14119	N/A	50,000,000	EUR	1010000281305000778L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:15:41.453	EZVT8MHXJKS4	360T	MONE	USD	1.1391409	N/A	9,000,000	USD	1010000281304998544L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:15:41.453	EZ4BJRTQLCK8	360T	MONE	EUR	1.1385532	N/A	9,000,000	USD	1010000281304998544L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:15:41.453	EZVT8MHXJKS4	360T	MONE	USD	1.1391399	N/A	9,000,000	USD	1010000281304998462L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:15:41.453	EZ4BJRTQLCK8	360T	MONE	EUR	1.1385532	N/A	9,000,000	USD	1010000281304998462L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:15:39.476	EZDH01Q4MM50	360T	MONE	CHF	1.247	N/A	4,000,000	GBP	1010000281304997794L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:15:39.476	EZ1D2FDYL540	360T	MONE	GBP	1.2470562	N/A	4,000,000	GBP	1010000281304997794L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:06:29.486	EZ9P0C7C0GX0	360T	MONE	USD	0.6875	N/A	25,000,000	NZD	1010000281304992743L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:06:29.486	EZ22HSB781X9	360T	MONE	NZD	0.6874928	N/A	25,000,000	NZD	1010000281304992743L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:03:32.534	EZ6S6102LF68	360T	MONE	USD	14.39402	N/A	360,000,000	ZAR	1010000281304990218L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:03:32.534	EZ7HWWYL10W5	360T	MONE	ZAR	14.395225	N/A	360,000,000	ZAR	1010000281304990218L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:02:44.356	EZ7XKD9VMRD8	360T	MONE	DKK	7.464144	N/A	75,000,000	DKK	1010000281304995943L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:02:44.356	EZVXXXKM0TN0	360T	MONE	EUR	7.464185	N/A	75,000,000	DKK	1010000281304995943L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:02:37.561	EZ7RQSN5CZ17	360T	MONE	EUR	1.12301	N/A	15,000,000	CHF	1010000281304992517L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:02:37.561	EZ7JC8L3VR52	360T	MONE	CHF	1.122475	N/A	15,000,000	CHF	1010000281304992517L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:01:38.305	EZ6S6102LF68	360T	MONE	USD	14.398142	N/A	350,000,000	ZAR	1010000281304989334L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:01:38.305	EZ7HWWYL10W5	360T	MONE	ZAR	14.399625	N/A	350,000,000	ZAR	1010000281304989334L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:01:13.479	EZ40PHM1VKD5	360T	MONE	USD	5.367008	N/A	25,000,000	TRY	1010000281304995716L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 10:01:13.479	EZ9F9D95VQB2	360T	MONE	TRY	5.3711	N/A	25,000,000	TRY	1010000281304995716L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:58:49.34	EZ9F9D95VQB2	360T	MONE	USD	5.3738	N/A	10,000,000	USD	1010000281304988904L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:58:49.34	EZ4GPHKXX7R3	360T	MONE	TRY	5.444374	N/A	10,000,000	USD	1010000281304988904L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:58:13.448	EZ4SMK3533J5	360T	MONE	USD	4.086235	N/A	35,000,000	RON	1010000281304994442L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:58:13.448	EZ7R65KGP096	360T	MONE	RON	4.0862	N/A	35,000,000	RON	1010000281304994442L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:58:06.249	EZNL6XHM5XJ5	360T	MONE	PHP	52.981	N/A	7,500,000	PHP	1010000281304992371L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:58:06.249	EZVX6VCC2PM9	360T	MONE	USD	52.821	N/A	11,000,000	PHP	1010000281304992371L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:57:04.22	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.122733	N/A	69,414	CHF	1010000281304988301	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:47.876	EZ2VTLY7SV85	360T	MONE	USD	1.266334	N/A	1,000,000	GBP	1010000281304991933L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:47.876	EZBG7LCTR166	360T	MONE	GBP	1.26191	N/A	1,000,000	GBP	1010000281304991933L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZ6D3JPYKPL7	360T	MONE	EUR	0.907015	N/A	1,500	GBP	1010000281304992596L7	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZ6VVQPSJZ04	360T	MONE	EUR	0.9048546	N/A	7,000	GBP	1010000281304992596L5	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZT51MJX9PC5	360T	MONE	EUR	0.9029595	N/A	56,500	GBP	1010000281304992596L4	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZT51MJX9PC5	360T	MONE	EUR	0.9029595	N/A	24,500	GBP	1010000281304992596L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZBWMJHQG6B2	360T	MONE	EUR	0.9060271	N/A	6,500	GBP	1010000281304992596L6	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZV7RHG7LN05	360T	MONE	EUR	0.9039075	N/A	86,000	GBP	1010000281304992596L3	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:27.359	EZ1VJRVBJ407	360T	MONE	EUR	0.901829	N/A	109,000	GBP	1010000281304992596L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 09:55:11.153	EZ9TKG9R6JP1	360T	MONE	USD	1.263779	N/A	45,000,000	GBP	1010000281304989126L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:55:11.153	EZBG7LCTR166	360T	MONE	GBP	1.2619	N/A	45,000,000	GBP	1010000281304989126L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:51:58.664	EZ1YDN12GBZ9	360T	MONE	SEK	10.299268	N/A	250,000,000	SEK	1010000281304993448L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:51:58.664	EZ14QTXJSKF0	360T	MONE	EUR	10.2994121	N/A	250,000,000	SEK	1010000281304993448L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:50:38.057	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14402	N/A	31,000	USD	1010000281304992473	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:48:29.971	EZBCWKTS5B51	360T	MONE	EUR	1.141423	N/A	10,000	USD	1010000281304991788	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:47:20.538	EZSYWHBWYM	360T	MONE	PLN	4.299108	N/A	71,000,000	PLN	1010000281304993140L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:47:20.538	EZ6NCB2DMHLO	360T	MONE	EUR	4.2989354	N/A	71,000,000	PLN	1010000281304993140L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:45:53.26	EZ77MHQBXC67	360T	MONE	TRY	5.46051	N/A	75,000,000	TRY	1010000281304992856L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:45:53.26	EZ9F9D95VQB2	360T	MONE	USD	5.38313	N/A	75,000,000	TRY	1010000281304992856L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:43:24.854	EZ8ND0ZX8ML4	360T	MONE	NOK	8.5346	N/A	49,500,000	NOK	1010000281304991736L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:43:24.854	EZ82ZGWFZ723	360T	MONE	USD	8.5349493	N/A	49,500,000	NOK	1010000281304991736L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:43:09.57	EZSYWHBWYM	360T	MONE	EUR	4.2991	N/A	2,000,000	PLN	1010000281304991677L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:43:09.57	EZ33425D8ST3	360T	MONE	PLN	4.300604	N/A	2,000,000	PLN	1010000281304991677L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:42:49.367	EZ98BD2RF3Z1	360T	MONE	DKK	6.559319	N/A	45,000,000	DKK	1010000281304986354L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:42:49.367	EZ65S7368GB8	360T	MONE	USD	6.559835	N/A	45,000,000	DKK	1010000281304986354L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:42:21.836	EZ9P0C7C0GX0	360T	MONE	USD	0.68685	N/A	550,000	NZD	1010000281304991615L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:42:21.836	EZ22HSB781X9	360T	MONE	NZD	0.6868432	N/A	550,000	NZD	1010000281304991615L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:40:58.898	EZ22GG4BP0F5	360T	MONE	USD	0.71992	N/A	8,100,000	AUD	1010000281304991381L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:40:58.898	EZ3WWG3QZ2G7	360T	MONE	AUD	0.719909	N/A	8,100,000	AUD	1010000281304991381L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:40:28.769	EZ7HWWYL10W5	360T	MONE	USD	14.4314347	N/A	170,000,000	ZAR	1010000281304990834L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:40:28.769	EZ7WYSM891G2	360T	MONE	ZAR	14.43271	N/A	170,000,000	ZAR	1010000281304990834L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:39:55.438	EZ9L4HZG6ZY0	360T	MONE	USD	113.0722	N/A	230,000,000	JPY	1010000281304991367L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:39:55.438	EZ5BS8JNG362	360T	MONE	JPY	113.065	N/A	230,000,000	JPY	1010000281304991367L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:39:48.377	EZ48FBTLQ5K6	360T	MONE	EUR	0.9022168	N/A	193,019.55	GBP	1010000281304985268	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:24.293	EZ4BJRTQLCK8	360T	MONE	EUR	1.1381322	N/A	73,000	USD	1010000281304989274	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:14.743	EZ75SQSYXGF0	360T	MONE	HKD	7.81528	N/A	106,000,000	HKD	1010000281304991203L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:14.743	EZ9BCQVYGDX5	360T	MONE	USD	7.8155092	N/A	106,000,000	HKD	1010000281304991203L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:08.192	EZ4BJRTQLCK8	360T	MONE	EUR	1.138183	N/A	42,000,000	EUR	1010000281304989160L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:08.192	EZ4BJRTQLCK8	360T	MONE	EUR	1.138183	N/A	42,000,000	EUR	1010000281304989268L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:08.192	EZQ5GRZXDSG8	360T	MONE	USD	1.138691	N/A	42,000,000	EUR	1010000281304989160L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:38:08.192	EZQ5GRZXDSG8	360T	MONE	USD	1.138692	N/A	42,000,000	EUR	1010000281304989268L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:37:35.653	EZ4BJRTQLCK8	360T	MONE	EUR	1.138135	N/A	789,484.06	USD	1010000281304984020	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:37:28.409	EZB6M8VGZKW3	360T	MONE	USD	284.2427	N/A	4,000,000,000	HUF	1010000281304985336L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:37:28.409	EZXGCCZGN24	360T	MONE	HUF	284.2245	N/A	4,000,000,000	HUF	1010000281304985336L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:37:21.819	EZ3970VNF243	360T	MONE	USD	8.7674785	N/A	3,100,000	USD	1010000281304990186	No	ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 09:36:16.258	EZVT8MHXJKS4	360T	MONE	USD	1.138808	N/A	43,000,000	EUR	1010000281304989154L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:36:16.258	EZVT8MHXJKS4	360T	MONE	USD	1.138807	N/A	43,000,000	EUR	1010000281304989130L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:36:16.258	EZ4BJRTQLCK8	360T	MONE	EUR	1.138213	N/A	43,000,000	EUR	1010000281304989154L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:36:16.258	EZ4BJRTQLCK8	360T	MONE	EUR	1.138213	N/A	43,000,000	EUR	1010000281304989130L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:36:04.321	EZ8HQRS2J730	360T	MONE	CZK	22.702926	N/A	250,000,000	CZK	1010000281304985001L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:36:04.321	EZ3L7D74RX44	360T	MONE	USD	22.702782	N/A	250,000,000	CZK	1010000281304985001L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:35:54.359	EZ7VFD1NP2J3	360T	MONE	USD	0.9866123	N/A	60,000,000	CHF	1010000281304989211L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:35:54.359	EZV8M3NTP3Q0	360T	MONE	CHF	0.98653	N/A	60,000,000	CHF	1010000281304989211L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:35:45.611	EZ6G28DXPYN9	360T	MONE	USD	8.899729	N/A	2,200,000	USD	1010000281304988882	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:34:32.854	EZ2JK9VDLDS9	360T	MONE	USD	8.990139	N/A	1,300,000	USD	1010000281304988508	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:33:38.26	EZ48FBTLQ5K6	360T	MONE	EUR	0.901639	N/A	39,950	GBP	1010000281304984781	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:33:10.329	EZVNDQ05Y5T8	360T	MONE	EUR	10.319551	N/A	3,500,000	EUR	1010000281304988258	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:43.493	EZ6MNIJS6JGN0	360T	MONE	SAR	3.75165	N/A	5,000,000	SAR	1010000281304984317L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:43.493	EZB9BRJS0KJ6	360T	MONE	USD	3.75158	N/A	5,000,000	SAR	1010000281304984317L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:23.397	EZ7DGGBXKH20	360T	MONE	USD	3.776166	N/A	60,000,000	PLN	1010000281304987698L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:23.397	EZZ0KH1V2FS1	360T	MONE	PLN	3.776051	N/A	60,000,000	PLN	1010000281304987698L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:21.596	EZB6M8VGZKW3	360T	MONE	USD	284.1309	N/A	4,100,000,000	HUF	1010000281304984071L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:21.596	EZXGCCZGN24	360T	MONE	HUF	284.1137	N/A	4,100,000,000	HUF	1010000281304984071L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:32:07.19	EZ2DD3GB0XY1	360T	MONE	EUR	10.312777	N/A	4,000,000	EUR	1010000281304987311	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:31:40.205	EZ3QJNMVDGT1	360T	MONE	AED	3.672865	N/A	5,000,000	AED	1010000281304984057L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:31:40.205	EZBVHLQZ4P64	360T	MONE	USD	3.67298	N/A	5,000,000	AED	1010000281304984057L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:31:39.858	EZV3WT8988R3	360T	MONE	EUR	10.309753	N/A	3,100,000	EUR	1010000281304986957	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:31:09.958	EZ10KDV0MBY5	360T	MONE	EUR	10.310537	N/A	3,800,000	EUR	1010000281304986266	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:31:03.716	EZ40PHM1VKD5	360T	MONE	USD	5.38589	N/A	4,600,000	TRY	1010000281304984981L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:31:03.716	EZ9F9D95VQB2	360T	MONE	TRY	5.3902	N/A	4,600,000	TRY	1010000281304984981L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:30:24.228	EZ59W1RG2HV1	360T	PERC	EUR	20.395	N/A	15,000,000	ZAR	1010000281304985760	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:30:18.593	EZ9MMR28Z6L5	360T	MONE	USD	1.3723851	N/A	3,700,000	SGD	1010000281304985691L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:30:18.593	EZ13XYZLSSR7	360T	MONE	SGD	1.37238	N/A	3,700,000	SGD	1010000281304985691L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:30:01.199	EZ96Y59YQ1Y5	360T	MONE	USD	1.71797	N/A	9,000,000	BGN	1010000281304983771L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:30:01.199	EZ28YHCTCQH9	360T	MONE	BGN	1.71774	N/A	9,000,000	BGN	1010000281304983771L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:29:42.106	EZ4BJRTQLCK8	360T	MONE	EUR	1.1380274	N/A	66,256	USD	1010000281304988557	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:29:31.836	EZ47QSLFKZ82	360T	MONE	USD	6.487383	N/A	8,000,000	HRK	1010000281304983601L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:29:31.836	EZ1J76H7KBW8	360T	MONE	HRK	6.486621	N/A	8,000,000	HRK	1010000281304983601L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:54.315	EZBB59472Z70	360T	MONE	USD	1.1448175	N/A	50,000,000	USD	1010000281304984094L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:54.315	EZ6WT46FS5D9	360T	MONE	EUR	1.13818	N/A	50,000,000	USD	1010000281304984094L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:28.427	EZZ0KH1V2FS1	360T	MONE	USD	3.776036	N/A	285,000,000	PLN	1010000281304979152L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 09:28:28.427	EZ12MFRHGXN0	360T	MONE	PLN	3.7722404	N/A	285,000,000	PLN	1010000281304979152L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:11.651	EZ98BD2RF3Z1	360T	MONE	USD	6.5580151	N/A	88,000,000	DKK	1010000281304985182L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:11.651	EZ28DYSDTNQ0	360T	MONE	DKK	6.5575	N/A	88,000,000	DKK	1010000281304985182L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:04.32	EZWTLDK7SH08	360T	MONE	MXN	20.34419	N/A	7,000,000	MXN	1010000281304981873L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:28:04.32	EZB8V5791VM6	360T	MONE	USD	20.341073	N/A	7,000,000	MXN	1010000281304981873L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:27:31.289	EZ24JSCDC225	360T	MONE	USD	1.1382066	N/A	45,000,000	USD	1010000281304983953L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:27:31.289	EZ4BJRTQLCK8	360T	MONE	EUR	1.1381238	N/A	45,000,000	USD	1010000281304983953L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:58.803	EZ8QY2RM8376	360T	MONE	SEK	9.05454	N/A	132,000,000	SEK	1010000281304984568L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:58.803	EZ6WMG04BVF5	360T	MONE	USD	9.0552272	N/A	132,000,000	SEK	1010000281304984568L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:45.46	EZ4BJRTQLCK8	360T	MONE	EUR	1.1382421	N/A	30,000	USD	1010000281304986648	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:36.426	EZ9MMR28Z6L5	360T	MONE	USD	1.372523	N/A	14,000,000	SGD	1010000281304980643L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:36.426	EZ13XYZLSSR7	360T	MONE	SGD	1.37249	N/A	14,000,000	SGD	1010000281304980643L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:31.959	EZ11VCFGXFY6	360T	MONE	USD	0.9868798	N/A	300,000	USD	1010000281304980635L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:26:31.959	EZ1R85X2S6V4	360T	MONE	CHF	0.9863015	N/A	300,000	USD	1010000281304980635L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:25:02.655	EZ24JSCDC225	360T	MONE	EUR	1.138296	N/A	1,300,000	USD	1010000281304964968	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:21:30.679	EZ14QTXJSKF0	360T	MONE	EUR	10.3052476	N/A	90,560	SEK	1010000281304981791	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:21:11.528	EZ4BJRTQLCK8	360T	MONE	EUR	1.1379898	N/A	85,000	USD	1010000281304981022	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:17:30.262	EZ93NYCFT112	360T	MONE	GBP	1.261249	N/A	20,000,000	GBP	1010000281304982474L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:17:30.262	EZVGGWZBQ1TR6	360T	MONE	USD	1.266889	N/A	20,039,169.04	GBP	1010000281304982474L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:14:16.746	EZ4BJRTQLCK8	360T	MONE	EUR	1.1375935	N/A	160,519	USD	1010000281304980700	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:08:45.344	EZVDHHJC09Z5	360T	MONE	EUR	1.145922	N/A	600,000	USD	1010000281304978925	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:08:26.594	EZMM7Y1X0QL6	360T	MONE	CNH	8.0468914	N/A	30,000,000	CNH	1010000281304979952L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:08:26.594	EZ6BF8B671D5	360T	MONE	EUR	7.8584	N/A	30,000,000	CNH	1010000281304979952L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:05:15.725	EZ78S7Q1DL64	360T	MONE	EUR	1.143364	N/A	400,000	USD	1010000281304978170	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:04:58.051	EZ78S7Q1DL64	360T	MONE	EUR	1.143403	N/A	500,000	USD	1010000281304978054	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:02:50.689	EZ6WT46FS5D9	360T	MONE	EUR	1.13785	N/A	19,000,000	USD	1010000281304974061L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:02:50.689	EZ3DD9CDKN38	360T	MONE	USD	1.142714	N/A	19,000,000	USD	1010000281304974061L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:01:42.833	EZ1HZNZPJKR7	360T	MONE	PLN	3.776186	N/A	15,000,000	USD	1010000281304979007L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 09:01:42.833	EZ5MR9PK6W72	360T	MONE	USD	3.77681	N/A	15,000,000	USD	1010000281304979007L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:56:09.941	EZ7HWWYL10W5	360T	MONE	USD	14.4467117	N/A	2,000,000	ZAR	1010000281304977792L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:56:09.941	EZ7WYSM891G2	360T	MONE	ZAR	14.448	N/A	2,000,000	ZAR	1010000281304977792L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:53:35.963	EZ5V4W3PM1H4	360T	MONE	EUR	1.147349	N/A	500,000	USD	1010000281304976874	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:53:12.339	EZVGR8H64MY3	360T	MONE	EUR	1.1236277	N/A	250,000	EUR	1010000281304975528L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:53:12.339	EZNVROMT6FH7	360T	MONE	CHF	1.122414	N/A	250,000	EUR	1010000281304975528L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:50:16.4	EZ4BJRTQLCK8	360T	MONE	EUR	1.137923	N/A	200,000	EUR	1010000281304975063	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:49:36.286	EZ3D3TKMFT46	360T	MONE	USD	5.404536	N/A	10,000,000	USD	1010000281304974718L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 08:49:36.286	EZ4GPHKXX7R3	360T	MONE	TRY	5.449704	N/A	10,000,000	USD	1010000281304974718L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:48:06.412	EZ9F9D95VQB2	360T	MONE	TRY	5.3783	N/A	10,000,000	USD	1010000281304973626L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:48:06.412	EZ40PHM1VKD5	360T	MONE	USD	5.374038	N/A	10,000,000	USD	1010000281304973626L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:47:10.023	EZ4TYGF31XK1	360T	MONE	EUR	1.123013	N/A	283,923	CHF	1010000281304970488	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:43:03.772	EZ29PGRYRX10	360T	MONE	HKD	7.800972	N/A	20,000,000	USD	1010000281304967717L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:43:03.772	EZ75SQSYXGFO	360T	MONE	USD	7.8151	N/A	20,000,000	USD	1010000281304967717L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:40:56.747	EZ1D2FDYL540	360T	MONE	GBP	1.245673	N/A	12,500,000	GBP	1010000281304972343L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:40:56.747	EZ1HQDPCQ828	360T	MONE	CHF	1.245297	N/A	12,500,000	GBP	1010000281304972343L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:39:34.672	EZ4BJRTQLCK8	360T	MONE	EUR	1.138422	N/A	200,000	EUR	1010000281304967696	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:39:16.585	EZ7R81BYVJ83	360T	MONE	HKD	7.770746	N/A	15,000,000	USD	1010000281304971692L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:39:16.585	EZ801NNXNGH1	360T	MONE	USD	7.809768	N/A	15,000,000	USD	1010000281304971692L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:39:01.846	EZ2CW3ZDL1W4	360T	MONE	ILS	4.262512	N/A	77,000,000	ILS	1010000281304975620L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:39:01.846	EZ1YVJWVHLH7	360T	MONE	EUR	4.2616	N/A	77,000,000	ILS	1010000281304975620L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:37:27.096	EZ6HH6Y2R9M1	360T	MONE	USD	1.15271	N/A	600,000	USD	1010000281304969150L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:37:27.096	EZ6WT46FS5D9	360T	MONE	EUR	1.13865	N/A	600,000	USD	1010000281304969150L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:36:40.409	EZ24JSCDC225	360T	MONE	EUR	1.138496	N/A	200,000,000	EUR	1010000281304969545L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:36:40.409	EZ6WT46FS5D9	360T	MONE	USD	1.13858	N/A	200,000,000	EUR	1010000281304969545L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:33:27.688	EZ6JV3S42QL1	360T	MONE	EUR	1.151892	N/A	170,000	USD	1010000281304963915	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:30:57.521	EZ48FBTLQ5K6	360T	MONE	EUR	0.9031019	N/A	50,000,000	GBP	1010000281304967777L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:30:57.521	EZ4XJRMXX377	360T	MONE	GBP	0.9031319	N/A	50,000,000	GBP	1010000281304967777L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:30:24.581	EZ672LPHZXZ9	360T	MONE	EUR	1.562625	N/A	20,000,000	SGD	1010000281304967594L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:30:24.581	EZ16WC7RS4J3	360T	MONE	SGD	1.5627	N/A	20,000,000	SGD	1010000281304967594L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:29:41.186	EZVZ9T0778S7	360T	MONE	EUR	1.1241	N/A	63,000,000	EUR	1010000281304967325L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:29:41.186	EZV2SZRH3NV8	360T	MONE	CHF	1.123565	N/A	63,000,000	EUR	1010000281304967325L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:29:18.549	EZ7RQSN5CZ17	360T	MONE	EUR	1.1240561	N/A	12,000	CHF	1010000281304964482	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:26:40.78	EZ40PHM1VKD5	360T	MONE	USD	5.358798	N/A	10,000,000	USD	1010000281304961623L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:26:40.78	EZ9F9D95VQB2	360T	MONE	TRY	5.363	N/A	10,000,000	USD	1010000281304961623L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:26:13.468	EZVKTDPMCYV2	360T	MONE	HKD	8.8949	N/A	350,000,000	HKD	1010000281304966444L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:26:13.468	EZBCDYJ0ZYX6	360T	MONE	EUR	8.894549	N/A	350,000,000	HKD	1010000281304966444L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:23:06.298	EZ8FGB325FT9	360T	MONE	RUB	75.6808	N/A	227,000,000	RUB	1010000281304966407L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:23:06.298	EZV87YJGKF93	360T	MONE	EUR	75.6646058	N/A	227,000,000	RUB	1010000281304966407L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:22:18.869	EZ3XP828XTP7	360T	MONE	PLN	4.303865	N/A	15,306,512	PLN	1010000281304965647L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:22:18.869	EZ1ZLFGGV1Q3	360T	MONE	EUR	4.2942	N/A	15,306,512	PLN	1010000281304965647L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:21:25.109	EZ39PBPNLZD3	360T	MONE	USD	1.155362	N/A	3,100,000	USD	1010000281304964553L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:21:25.109	EZ6WT46FS5D9	360T	MONE	EUR	1.1375	N/A	3,100,000	USD	1010000281304964553L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:21:09.608	EZ9BCQVYGDX5	360T	MONE	HKD	7.81507	N/A	368,000,000	HKD	1010000281304966181L2	No	TPAC,ILQD



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360T	2019-01-08 00:00:00.0	2018-12-11 08:21:09.608	EZ9H2ZJH2GX8	360T	MONE	USD	7.81547	N/A	368,000,000	HKD	1010000281304966181L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:20:34.838	EZ578Y370QV6	360T	MONE	USD	1.1412562	N/A	24,372,404	USD	1010000281304965245L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:20:34.838	EZ6WT46FS5D9	360T	MONE	EUR	1.13732	N/A	24,372,404	USD	1010000281304965245L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:19:51.06	EZVW8SK8PJ02	360T	MONE	USD	1.34157	N/A	60,000,000	CAD	1010000281304963642L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:19:51.06	EZ8FLQ97BWH5	360T	MONE	CAD	1.33644	N/A	60,000,000	CAD	1010000281304963642L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:19:45.529	EZ82ZGWFZ723	360T	MONE	USD	8.54079	N/A	500,000,000	NOK	1010000281304964985L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:19:45.529	EZ8ND0ZX8ML4	360T	MONE	NOK	8.54044	N/A	500,000,000	NOK	1010000281304964985L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:19:01.702	EZ7BCHDCQSQ3	360T	MONE	EUR	76.15307	N/A	59,994,221	RUB	1010000281304964975	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:16:44.538	EZ4BJRTQLCK8	360T	MONE	EUR	1.1367889	N/A	66,000	USD	1010000281304964721	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:12:00.522	EZ27DNC4VT97	360T	MONE	USD	6.904842	N/A	1,000,000	CNH	1010000281304964233L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:12:00.522	EZ4L4SY16667	360T	MONE	CNH	6.904977	N/A	1,000,000	CNH	1010000281304964233L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:09:52.362	EZCRFHT51D28	360T	MONE	USD	8.545398	N/A	500,000,000	NOK	1010000281304964444L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:09:52.362	EZ82ZGWFZ723	360T	MONE	NOK	8.545038	N/A	500,000,000	NOK	1010000281304964444L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:09:08.857	EZ80C27MNT70	360T	PERC	EUR	0.825	N/A	1,000,000	EUR	1010000281304962272	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:07:32.068	EZ7D9RDJXCG4	360T	MONE	TRY	5.450252	N/A	10,000,000	USD	1010000281304956548L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:07:32.068	EZ3D3TKMFT46	360T	MONE	USD	5.385036	N/A	10,000,000	USD	1010000281304956548L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:06:39.182	EZ109WP8MLQ8	360T	MONE	EUR	1.5248493	N/A	13,000,000	CAD	1010000281304961767L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:06:39.182	EZ567KLZWDN9	360T	MONE	CAD	1.52493	N/A	13,000,000	CAD	1010000281304961767L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:06:13.023	EZ77MHQBXC67	360T	MONE	TRY	5.426819	N/A	10,000,000	USD	1010000281304956528L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:06:13.023	EZV6LXL4D8F8	360T	MONE	USD	5.359877	N/A	10,000,000	USD	1010000281304956528L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:05:58.061	EZ4VCLTCS4J0	360T	MONE	EUR	9.7156773	N/A	1,800,000	NOK	1010000281304961518L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:05:58.061	EZD83ZKJY1Q5	360T	MONE	NOK	9.71601	N/A	1,800,000	NOK	1010000281304961518L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:04:34.161	EZ6WT46FS5D9	360T	MONE	USD	1.13739	N/A	300,000,000	USD	1010000281304964174L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:04:34.161	EZ24JSCDC225	360T	MONE	EUR	1.137306	N/A	300,000,000	USD	1010000281304964174L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:03:49.655	EZ7S67RL02K1	360T	MONE	TRY	5.427095	N/A	10,000,000	USD	1010000281304956490L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:03:49.655	EZ68FFW9CC55	360T	MONE	USD	5.36125	N/A	10,000,000	USD	1010000281304956490L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:03:31.185	EZVJLZVRZ5P6	360T	MONE	USD	5.34428	N/A	10,000,000	USD	1010000281304956472L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:03:31.185	EZ54D79XM758	360T	MONE	TRY	5.4437	N/A	10,000,000	USD	1010000281304956472L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:01:33.348	EZVTH9Y4NTD2	360T	MONE	USD	1.139157	N/A	1,200,000	EUR	1010000281304960845L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:01:33.348	EZ6WT46FS5D9	360T	MONE	EUR	1.13753	N/A	1,200,000	EUR	1010000281304960845L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:01:06.852	EZ4VCLTCS4J0	360T	MONE	NOK	9.7113671	N/A	700,000	NOK	1010000281304960155L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:01:06.852	EZ428BZVC5F3	360T	MONE	EUR	9.7110581	N/A	700,000	NOK	1010000281304960155L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:00:01.452	EZB8V5791VM6	360T	MONE	MXN	20.32361	N/A	20,000,000	USD	1010000281304956445L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 08:00:01.452	EZ7HXDZ544C8	360T	MONE	USD	20.31734	N/A	20,000,000	USD	1010000281304956445L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:52.942	EZ2P7BTYFX4	360T	MONE	TRY	5.52378	N/A	10,000,000	USD	1010000281304956334L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:52.942	EZV6LXL4D8F8	360T	MONE	USD	5.339297	N/A	10,000,000	USD	1010000281304956334L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 07:58:21.48	EZ6M4CPLQ7P4	360T	MONE	SEK	10.319	N/A	3,000,000	SEK	1010000281304959227L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:21.48	EZ1YDN12GBZ9	360T	MONE	EUR	10.3190268	N/A	3,000,000	SEK	1010000281304959227L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:14.729	EZ578Y370QV6	360T	MONE	EUR	1.140759	N/A	88,000	USD	1010000281304963492L4	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:14.729	EZ3DD9CDKN38	360T	MONE	EUR	1.141739	N/A	171,000	USD	1010000281304963492L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:14.729	EZ9BS7L7PVL3	360T	MONE	EUR	1.1369138	N/A	171,000	USD	1010000281304963492L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:58:14.729	EZ6WT46FS5D9	360T	MONE	EUR	1.13683	N/A	90,000	USD	1010000281304963492L3	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:57:33.945	EZ54D79XM758	360T	MONE	TRY	5.43332	N/A	10,000,000	USD	1010000281304955486L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:57:33.945	EZ9F9D95VQB2	360T	MONE	USD	5.33024	N/A	10,000,000	USD	1010000281304955486L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:57:13.342	EZ79BWYLRZB2	360T	MONE	EUR	1.124581	N/A	10,500,000	CHF	1010000281304958802L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:57:13.342	EZVZ9T0778S7	360T	MONE	CHF	1.12457	N/A	10,500,000	CHF	1010000281304958802L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:57:02.098	EZVJLZVRZ5P6	360T	MONE	USD	5.33287	N/A	10,000,000	USD	1010000281304955202L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:57:02.098	EZ54D79XM758	360T	MONE	TRY	5.4321	N/A	10,000,000	USD	1010000281304955202L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:56:19.508	EZ3D3TKMFT46	360T	MONE	USD	5.352935	N/A	10,000,000	USD	1010000281304955046L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:56:19.508	EZ4GRQH4KPC7	360T	MONE	TRY	5.454992	N/A	10,000,000	USD	1010000281304955046L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:51:49.9	EZ1CF31KDP59	360T	MONE	ZAR	16.36787	N/A	30,100,000	ZAR	1010000281304957904L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:51:49.9	EZ415QJLX1J9	360T	MONE	EUR	16.365325	N/A	30,100,000	ZAR	1010000281304957904L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:50:10.47	EZ7DGGBXKH20	360T	MONE	USD	3.77496	N/A	12,000,000	PLN	1010000281304961658L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:50:10.47	EZZ0KH1V2FS1	360T	MONE	PLN	3.774876	N/A	12,000,000	PLN	1010000281304961658L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:50:02.411	EZVWXNR0V4J6	360T	MONE	USD	3.67307	N/A	25,000,000	AED	1010000281304960251L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:50:02.411	EZ2MPBCZXK09	360T	MONE	AED	3.67312	N/A	25,000,000	AED	1010000281304960251L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:48:50.222	EZB8V5791VM6	360T	MONE	MXN	20.31389	N/A	20,000,000	USD	1010000281304954327L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:48:50.222	EZ7HXDZ544C8	360T	MONE	USD	20.30762	N/A	20,000,000	USD	1010000281304954327L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:48:16.654	EZ9ZBCPKT360	360T	MONE	EUR	1.5798455	N/A	9,300,000	AUD	1010000281304956288L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:48:16.654	EZV7WJ8TX5W6	360T	MONE	AUD	1.57994	N/A	9,300,000	AUD	1010000281304956288L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:48:00.302	EZBK5WD0Q1K7	360T	MONE	USD	6.89942	N/A	54,700,000	CNH	1010000281304956233L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:48:00.302	EZ27DNC4VT97	360T	MONE	CNH	6.89917	N/A	54,700,000	CNH	1010000281304956233L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:47:01.473	EZVKTDPMCYV2	360T	MONE	HKD	8.88567	N/A	19,500,000	HKD	1010000281304955991L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:47:01.473	EZBCDYJ0ZYX6	360T	MONE	EUR	8.885323	N/A	19,500,000	HKD	1010000281304955991L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:45:52.368	EZ8ND0ZX8ML4	360T	MONE	NOK	8.54214	N/A	500,000,000	NOK	1010000281304961322L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:45:52.368	EZ82ZGWFZ723	360T	MONE	USD	8.542486	N/A	500,000,000	NOK	1010000281304961322L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:42:18.01	EZ1HMH3NPQ1	360T	MONE	USD	0.6870467	N/A	5,000,000	NZD	1010000281304960937L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:42:18.01	EZ22HSB781X9	360T	MONE	NZD	0.6870326	N/A	5,000,000	NZD	1010000281304960937L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:41:54.682	EZVZ9T0778S7	360T	MONE	EUR	1.1249	N/A	90,000,000	EUR	1010000281304958420L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:41:54.682	EZV2SZRH3NV8	360T	MONE	CHF	1.1243725	N/A	90,000,000	EUR	1010000281304958420L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:40:57.477	EZ3WWG3QZ2G7	360T	MONE	AUD	0.7205694	N/A	14,000,000	AUD	1010000281304960692L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:40:57.477	EZ22GG4BP0F5	360T	MONE	USD	0.72058	N/A	14,000,000	AUD	1010000281304960692L2	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 07:39:52.994	EZ8ND0ZX8ML4	360T	MONE	NOK	8.54192	N/A	500,000,000	NOK	1010000281304959205L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:39:52.994	EZ82ZGWFZ723	360T	MONE	USD	8.542267	N/A	500,000,000	NOK	1010000281304959205L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:39:11.233	EZ4MGTVVZS74	360T	MONE	EUR	6.05121	N/A	2,500,000	TRY	1010000281304947738L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:39:11.233	EZ7GMF41WPF8	360T	MONE	TRY	6.056049	N/A	2,500,000	TRY	1010000281304947738L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:38:08.154	EZ672LPHZXZ9	360T	MONE	EUR	1.561505	N/A	900,000	SGD	1010000281304946958L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:38:08.154	EZ16WC7RS4J3	360T	MONE	SGD	1.56158	N/A	900,000	SGD	1010000281304946958L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:31:34.856	EZ6QHL8TRN30	360T	MONE	HKD	7.814033	N/A	350,000,000	HKD	1010000281304955901L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:31:34.856	EZ75SQSYXGF0	360T	MONE	USD	7.8143	N/A	350,000,000	HKD	1010000281304955901L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:29:02.123	EZ6S6102LF68	360T	MONE	USD	14.36406	N/A	90,000,000	ZAR	1010000281304954737L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:29:02.123	EZ7HWWYL10W5	360T	MONE	ZAR	14.365305	N/A	90,000,000	ZAR	1010000281304954737L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:28:47.284	EZ22GG4BP0F5	360T	MONE	AUD	0.72042	N/A	5,000,000	USD	1010000281304954347L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:28:47.284	EZ8TSJ2K4408	360T	MONE	USD	0.720469	N/A	5,000,000	USD	1010000281304954347L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:28:10.026	EZ14QTXJSKF0	360T	MONE	EUR	10.314072	N/A	200,000	SEK	1010000281304952267	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:24:09.902	EZ1MCXSYK8F2	360T	MONE	RUB	66.4622	N/A	10,000,000	USD	1010000281304931921L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:24:09.902	EZ4GTB4MP622	360T	MONE	USD	66.4527	N/A	10,000,000	USD	1010000281304931921L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:21:37.676	EZ40PHM1VKD5	360T	MONE	USD	5.31038	N/A	20,000,000	TRY	1010000281304952781L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:21:37.676	EZ9F9D95VQB2	360T	MONE	TRY	5.31399	N/A	20,000,000	TRY	1010000281304952781L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:19:37.267	EZ8HQRS2J730	360T	MONE	CZK	22.75785	N/A	150,000,000	CZK	1010000281304951918L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:19:37.267	EZ3L7D74RX44	360T	MONE	USD	22.7586	N/A	150,000,000	CZK	1010000281304951918L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:15:25.372	EZ32TTPH1WR5	360T	MONE	CNH	6.90157	N/A	42,000,000	CNH	1010000281304950993L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:15:25.372	EZ27DNC4VT97	360T	MONE	USD	6.9017425	N/A	42,000,000	CNH	1010000281304950993L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:15:17.18	EZ1MCXSYK8F2	360T	MONE	RUB	66.5406	N/A	5,000,000	USD	1010000281304929130L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 07:15:17.18	EZ4GTB4MP622	360T	MONE	USD	66.5311	N/A	5,000,000	USD	1010000281304929130L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 06:46:44.626	EZ1MCXSYK8F2	360T	MONE	RUB	66.65	N/A	45,000,000	RUB	1010000281304933667L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 06:46:44.626	EZ4GTB4MP622	360T	MONE	USD	66.6411	N/A	45,000,000	RUB	1010000281304933667L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 06:46:01.018	EZ8LCDHPDPW4	360T	MONE	NZD	0.67984	N/A	2,000,000	NZD	1010000281304949346	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 06:43:53.733	EZ9MMR28Z6L5	360T	MONE	USD	1.37345	N/A	3,400,000	SGD	1010000281304933303L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 06:43:53.733	EZ13XYZLSSR7	360T	MONE	SGD	1.37343	N/A	3,400,000	SGD	1010000281304933303L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 04:06:17.363	EZ2532R4HGQ2	360T	MONE	EUR	1.1639	N/A	510,134.25	USD	1010000281304941410	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 04:04:55.441	EZ24JSCDC225	360T	MONE	EUR	1.136396	N/A	500,000	USD	1010000281304940954	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 03:58:42.871	EZ2532R4HGQ2	360T	MONE	EUR	1.16418	N/A	510,134.25	USD	1010000281304940196	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 03:57:36.05	EZ24JSCDC225	360T	MONE	EUR	1.1366049	N/A	500,000	USD	1010000281304938854	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 02:43:38.628	EZBB58QT1L49	360T	MONE	HKD	7.782945	N/A	13,250,000	USD	1010000281304927660L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 02:43:38.628	EZ75SQSYXGF0	360T	MONE	USD	7.81387	N/A	13,250,000	USD	1010000281304927660L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 01:56:59.816	EZ3K5YYJ78K1	360T	MONE	HKD	7.81149	N/A	40,000,000	USD	1010000281304939333L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 01:56:59.816	EZVRCB1FWV95	360T	MONE	USD	7.812123	N/A	40,000,000	USD	1010000281304939333L1	No	TPAC,ILQD

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360T	2019-01-08 00:00:00.0	2018-12-11 01:38:02.383	EZ4BJRTQLCK8	360T	MONE	EUR	1.1362323	N/A	150,000	EUR	1010000281304934101	No	ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 01:19:01.931	EZ5BS8JNG362	360T	MONE	USD	113.05	N/A	100,000,000	USD	1010000281304927166L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 01:19:01.931	EZ10HL81DV72	360T	MONE	JPY	113.0425	N/A	100,000,000	USD	1010000281304927166L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 00:56:45.15	EZ9L4HZG6ZY0	360T	MONE	JPY	113.09765	N/A	10,000,000	USD	1010000281304926623L2	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 00:56:45.15	EZV40QC99SB8	360T	MONE	USD	113.10492	N/A	10,000,000	USD	1010000281304926623L1	No	TPAC,ILQD
360T	2019-01-08 00:00:00.0	2018-12-11 00:17:24.686	EZ7LKR0TKXK6	360T	MONE	EUR	1.657669	N/A	81,000	NZD	1010000281304939163	No	ILQD

**Total Records**

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