

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2018-12-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-14

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
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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	2019-01-14 00:00:00.0	2018-12-17 17:15:17.591	EZZVPZMPVTW9	360T	MONE	USD	3.77526	N/A	26,600,000	PLN	1010000281305946974L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 17:15:17.591	EZ48FS1CPHT1	360T	MONE	PLN	3.7752	N/A	26,600,000	PLN	1010000281305946974L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 17:10:23.29	EZ6CB5589DD5	360T	MONE	CHF	0.989741	N/A	5,000,000	CHF	1010000281305955734L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 17:10:23.29	EZ6JFRDG2K12	360T	MONE	USD	0.9929	N/A	5,000,000	CHF	1010000281305955734L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:50:02.282	EZB4YKNYZQM5	360T	MONE	GBP	1.2599	N/A	700,000	GBP	1010000281305957357L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:50:02.282	EZBX3Y5DHLT3	360T	MONE	USD	1.277054	N/A	700,000	GBP	1010000281305957357L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:49:31.543	EZB4YKNYZQM5	360T	MONE	GBP	1.2602	N/A	350,000	GBP	1010000281305957060L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:49:31.543	EZBX3Y5DHLT3	360T	MONE	USD	1.277231	N/A	350,000	GBP	1010000281305957060L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:44:36.185	EZVTH9Y4NTD2	360T	MONE	USD	1.135025	N/A	10,600,000	EUR	1010000281305956226L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:44:36.185	EZX8FLK15205	360T	MONE	EUR	1.13391	N/A	10,600,000	EUR	1010000281305956226L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:39:42.881	EZ6JFRDG2K12	360T	MONE	USD	0.9936	N/A	2,000,000	USD	1010000281305955562L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:39:42.881	EZ6ZWPQW7R48	360T	MONE	CHF	0.9924975	N/A	2,000,000	USD	1010000281305955562L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:38:22.147	EZ312YM2GVX2	360T	MONE	NZD	0.680319	N/A	3,000,000	NZD	1010000281305953787L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:38:22.147	EZ4H2B2NFYV4	360T	MONE	USD	0.68032	N/A	3,000,000	NZD	1010000281305953787L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:32:46.779	EZVT8MHXJKS4	360T	MONE	EUR	1.1342449	N/A	2,118,107.33	EUR	1010000281305937320	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:19:33.933	EZ2B8BML9MH3	360T	MONE	NZD	1.66637	N/A	3,000,000	NZD	1010000281305950244L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:19:33.933	EZ82DJ3B3NP5	360T	MONE	EUR	1.666258	N/A	3,000,000	NZD	1010000281305950244L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:19:06.783	EZ82DJ3B3NP5	360T	MONE	EUR	1.666008	N/A	2,000,000	NZD	1010000281305950220L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:19:06.783	EZ2B8BML9MH3	360T	MONE	NZD	1.66612	N/A	2,000,000	NZD	1010000281305950220L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:18:37.065	EZ3KDRG85CK1	360T	MONE	JPY	112.991	N/A	6,000,000,000	JPY	1010000281305950195L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:18:37.065	EZ1DVVGR83Z5	360T	MONE	USD	112.99846	N/A	6,000,000,000	JPY	1010000281305950195L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:16:12.315	EZ3WRFKLG Y27	360T	MONE	EUR	1.578066	N/A	20,700,000	AUD	1010000281305949898L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:16:12.315	EZ9PCJ1RW5V0	360T	MONE	AUD	1.57816	N/A	20,700,000	AUD	1010000281305949898L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:15:08.875	EZ8W21025Z54	360T	MONE	MXN	20.0816	N/A	286,000,000	MXN	1010000281305949774L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:15:08.875	EZYX9W1L2Z4	360T	MONE	USD	20.0816	N/A	286,000,000	MXN	1010000281305949774L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:14:32.687	EZV70FRJQRW7	360T	MONE	CAD	1.3378	N/A	5,000,000	CAD	1010000281305949765L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:14:32.687	EZ8881JZ7DX7	360T	MONE	USD	1.337827	N/A	5,000,000	CAD	1010000281305949765L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:13:50.669	EZ8VBGV89S55	360T	MONE	USD	1.151621	N/A	695,877.92	USD	1010000281305950238L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:13:50.669	EZX8FLK15205	360T	MONE	EUR	1.1334	N/A	695,877.92	USD	1010000281305950238L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:12:19.146	EZVT8MHXJKS4	360T	MONE	EUR	1.1332964	N/A	390,000	EUR	1010000281305949580	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:05:36.061	EZ2XFMM3PY95	360T	MONE	CHF	0.994187	N/A	55,000,000	CHF	1010000281305945310L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:05:36.061	EZ6JFRDG2K12	360T	MONE	USD	0.99427	N/A	55,000,000	CHF	1010000281305945310L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:02:53.356	EZ8SKRRJWWF5	360T	MONE	EUR	1.126826	N/A	45,000,000	EUR	1010000281305945332L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:02:53.356	EZ156PQ2XLF1	360T	MONE	CHF	1.1256959	N/A	45,000,000	EUR	1010000281305945332L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 16:02:25.785	EZ156PQ2XLF1	360T	MONE	CHF	1.12574	N/A	45,000,000	EUR	1010000281305945076L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:02:25.785	EZ8SKRRJWWF5	360T	MONE	EUR	1.126882	N/A	45,000,000	EUR	1010000281305945076L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:02:01.297	EZ8SKRRJWWF5	360T	MONE	EUR	1.126976	N/A	60,000,000	EUR	1010000281305944910L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 16:02:01.297	EZDNZNGJV7V7	360T	MONE	CHF	1.125761	N/A	60,000,000	EUR	1010000281305944910L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:58:33.421	EZ578Y370QV6	360T	MONE	EUR	1.1365729	N/A	27,500	EUR	1010000281305944590	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:51:56.562	EZ49BLXM45J7	360T	MONE	EUR	1.12604	N/A	45,000,000	CHF	1010000281305939257L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:51:56.562	EZ5HPVVRWDPS5	360T	MONE	CHF	1.121473	N/A	45,000,000	CHF	1010000281305939257L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:48:30.568	EZXVGD4N2CW5	360T	MONE	USD	7.812874	N/A	30,000	HKD	1010000281305943831	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:44:32.562	EZ5Q74SLLR91	360T	MONE	EUR	0.89902	N/A	5,000,000	GBP	1010000281305943076L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:44:32.562	EZVZ5BTDWMH4	360T	MONE	GBP	0.9120495	N/A	5,000,000	GBP	1010000281305943076L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:43:09.112	EZ9M3SJVCD51	360T	MONE	EUR	1.154655	N/A	37,287	USD	1010000281305945350	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:40:08.337	EZ8DRCR52SM6	360T	MONE	EUR	0.905226	N/A	220,000	EUR	1010000281305936810	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:39:47.044	EZ1J42Q0YJD7	360T	MONE	GBP	1.2604348	N/A	38,600,000	GBP	1010000281305944426L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:39:47.044	EZ23YGQ0BG57	360T	MONE	USD	1.2604902	N/A	38,600,000	GBP	1010000281305944426L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:39:23.534	EZ3TF40QQ8L5	360T	MONE	USD	3.345381	N/A	200,000	PEN	1010000281305936432	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:39:17.001	EZ2LHYQ9VMG7	360T	MONE	EUR	1.124607	N/A	350,000	EUR	1010000281305936638	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:37:10.913	EZ156PQ2XLF1	360T	MONE	CHF	1.1246399	N/A	225,000	CHF	1010000281305941258L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:37:10.913	EZ8SKRRJWWF5	360T	MONE	EUR	1.125776	N/A	250,000	CHF	1010000281305941258L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:42.563	EZ586Z8D7F42	360T	MONE	EUR	0.89932	N/A	170,000	GBP	1010000281305941125L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:42.563	EZV5BTCT4576	360T	MONE	GBP	0.902132	N/A	130,000	GBP	1010000281305941125L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:22.549	EZ665JWYXQJ1	360T	MONE	HKD	8.90911	N/A	1,600,000	HKD	1010000281305941092L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:22.549	EZ7MSQBWS5D1	360T	MONE	EUR	8.8552792	N/A	1,600,000	HKD	1010000281305941092L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:20.954	EZ1DVVGR83Z5	360T	MONE	USD	112.95128	N/A	17,000,000,000	JPY	1010000281305943845L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:20.954	EZ3KDRG85CK1	360T	MONE	JPY	112.944	N/A	17,000,000,000	JPY	1010000281305943845L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:02.989	EZ4GLV9R0T20	360T	MONE	USD	1.151364	N/A	115,800	USD	1010000281305936187L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:36:02.989	EZX8FLK15205	360T	MONE	EUR	1.13327	N/A	115,800	USD	1010000281305936187L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:43.295	EZ2RWHKZFMY4	360T	MONE	EUR	0.1339867	N/A	1,000,000	DKK	1010000281305940968L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:43.295	EZ9CM8YP38L3	360T	MONE	DKK	0.1339316	N/A	1,200,000	DKK	1010000281305940968L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:38.855	EZX8FLK15205	360T	MONE	EUR	1.13326	N/A	390,000	USD	1010000281305936168L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:38.855	EZ4HKMP7M4J7	360T	MONE	USD	1.14227	N/A	390,000	USD	1010000281305936168L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:38.314	EZ35T59DKCW7	360T	MONE	JPY	128.0016	N/A	28,500,000	JPY	1010000281305940950L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:38.314	EZ8K96NYJ0Q7	360T	MONE	EUR	128.0018	N/A	26,000,000	JPY	1010000281305940950L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:21.954	EZ223XJ0CV35	360T	MONE	USD	1.142195	N/A	297,100	USD	1010000281305936158L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:35:21.954	EZX8FLK15205	360T	MONE	EUR	1.13328	N/A	297,100	USD	1010000281305936158L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:34:56.399	EZ91YSZJFCB2	360T	MONE	USD	1.138119	N/A	198,200	USD	1010000281305935998L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:34:56.399	EZX8FLK15205	360T	MONE	EUR	1.13347	N/A	198,200	USD	1010000281305935998L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 15:34:36.619	EZX8FLK15205	360T	MONE	EUR	1.13351	N/A	681,700	USD	1010000281305935921L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:34:36.619	EZ78S7Q1DL64	360T	MONE	USD	1.138063	N/A	681,700	USD	1010000281305935921L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:34:32.806	EZV5TZJ6YY38	360T	MONE	EUR	1.1336155	N/A	2,300,000	USD	1010000281305940642L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:34:32.806	EZYNHM6ZQSC5	360T	MONE	USD	1.1421004	N/A	2,200,000	USD	1010000281305940642L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:32:47.701	EZV5TZJ6YY38	360T	MONE	USD	1.133857	N/A	50,000,000	EUR	1010000281305940545L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:32:47.701	EZVT8MHXJKS4	360T	MONE	EUR	1.1335955	N/A	50,000,000	EUR	1010000281305940545L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:32:25.367	EZVT8MHXJKS4	360T	MONE	EUR	1.1336149	N/A	50,000,000	EUR	1010000281305940533L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:32:25.367	EZ8QLLGLMQ83	360T	MONE	USD	1.1337867	N/A	50,000,000	EUR	1010000281305940533L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:32:07.338	EZ8QLLGLMQ83	360T	MONE	USD	1.1339059	N/A	50,000,000	EUR	1010000281305940331L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:32:07.338	EZVT8MHXJKS4	360T	MONE	EUR	1.1337351	N/A	50,000,000	EUR	1010000281305940331L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:31:52.674	EZVT8MHXJKS4	360T	MONE	EUR	1.1335455	N/A	50,000,000	EUR	1010000281305940311L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:31:52.674	EZX8FLK15205	360T	MONE	USD	1.13363	N/A	50,000,000	EUR	1010000281305940311L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:31:37.817	EZVT8MHXJKS4	360T	MONE	EUR	1.133526	N/A	50,000,000	EUR	1010000281305940308L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:31:37.817	EZX8FLK15205	360T	MONE	USD	1.13361	N/A	50,000,000	EUR	1010000281305940308L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:30:03.499	EZ6GBJT1WV55	360T	MONE	JPY	112.5311	N/A	1,241,000,000	JPY	1010000281305939871L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:30:03.499	EZ3KDRG85CK1	360T	MONE	USD	112.954	N/A	1,241,000,000	JPY	1010000281305939871L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:29:21.455	EZB9MQQL4Z72	360T	MONE	SGD	1.372984	N/A	4,000,000	SGD	1010000281305939572L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:29:21.455	EZBFR828ZMF4	360T	MONE	USD	1.37395	N/A	4,000,000	SGD	1010000281305939572L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:27:47.152	EZ8SKRRJWWF5	360T	MONE	EUR	1.125926	N/A	15,000,000	EUR	1010000281305940243L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:27:47.152	EZ1DNTVGV83	360T	MONE	CHF	1.125317	N/A	15,000,000	EUR	1010000281305940243L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:26:58.154	EZ294B15VJL8	360T	MONE	EUR	0.8995576	N/A	40,000	GBP	1010000281305939280	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:24:14.191	EZX8FLK15205	360T	MONE	EUR	1.13397	N/A	9,000,000	EUR	1010000281305938590L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:24:14.191	EZ9C1JNX5PP4	360T	MONE	USD	1.137888	N/A	9,000,000	EUR	1010000281305938590L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:21:55.882	EZ23YGQ0BG57	360T	MONE	USD	1.2604505	N/A	1,000,000	GBP	1010000281305941198L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:21:55.882	EZ1J42Q0YJD7	360T	MONE	GBP	1.2603991	N/A	1,000,000	GBP	1010000281305941198L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:21:48.352	EZ8FHH3VNL5	360T	MONE	EUR	1.519043	N/A	25,000,000	CAD	1010000281305941186L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:21:48.352	EZ8DN061BYP2	360T	MONE	CAD	1.519129	N/A	25,000,000	CAD	1010000281305941186L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:21:03.072	EZQ5GRZXDSG8	360T	MONE	EUR	1.1338307	N/A	20,000,000	EUR	1010000281305937812L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:21:03.072	EZVT8MHXJKS4	360T	MONE	USD	1.1339167	N/A	20,000,000	EUR	1010000281305937812L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:20:50.851	EZVT8MHXJKS4	360T	MONE	USD	1.1338656	N/A	50,000,000	EUR	1010000281305937428L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:20:50.851	EZQ5GRZXDSG8	360T	MONE	EUR	1.13378	N/A	50,000,000	EUR	1010000281305937428L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:18:27.836	EZ7GW7TPC4T5	360T	MONE	EUR	10.28326	N/A	90,000	EUR	1010000281305941082	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:17:26.819	EZVGR5J18JT7	360T	MONE	EUR	8.859966	N/A	5,000,000	HKD	1010000281305934655	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:16:29.222	EZVT8MHXJKS4	360T	MONE	EUR	1.134639	N/A	5,023.5	USD	1010000281305933876	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:15:51.47	EZQ5GRZXDSG8	360T	MONE	EUR	1.1340741	N/A	54,000,000	USD	1010000281305940784L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:15:51.47	EZX8FLK15205	360T	MONE	USD	1.13424	N/A	54,000,000	USD	1010000281305940784L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 15:15:04.876	EZ7CBXV9WMD8	360T	MONE	USD	1.137615	N/A	375,000	EUR	1010000281305935457L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:15:04.876	EZX8FLK15205	360T	MONE	EUR	1.1339	N/A	410,000	EUR	1010000281305935457L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:15:03.794	EZVT8MHXJKS4	360T	MONE	USD	1.13381	N/A	14,660,000	USD	1010000281305937827L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:15:03.794	EZQ5GRZXDSG8	360T	MONE	EUR	1.1337254	N/A	14,660,000	USD	1010000281305937827L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:13:53.569	EZB4YKNYZQM5	360T	MONE	GBP	1.26115	N/A	36,800,000	GBP	1010000281305940697L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:13:53.569	EZ2Y72JC6M34	360T	MONE	USD	1.261615	N/A	36,800,000	GBP	1010000281305940697L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:13:12.391	EZ49BLXM45J7	360T	MONE	EUR	1.12522	N/A	52,500,000	EUR	1010000281305934046L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:13:12.391	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1245855	N/A	52,900,000	EUR	1010000281305934046L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:09:14.813	EZ3T1924S9J1	360T	MONE	CHF	1.124785	N/A	6,000,000	CHF	1010000281305940027L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:09:14.813	EZ2TWJ9L4T11	360T	MONE	EUR	1.1251802	N/A	6,000,000	CHF	1010000281305940027L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:07:55.719	EZQ5GRZXDSG8	360T	MONE	EUR	1.1332811	N/A	50,000,000	EUR	1010000281305935176L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:07:55.719	EZVT8MHXJKS4	360T	MONE	USD	1.1333661	N/A	50,000,000	EUR	1010000281305935176L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:06:54.11	EZ23YGQ0BG57	360T	MONE	USD	1.2613505	N/A	15,000,000	GBP	1010000281305935345L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:06:54.11	EZ1J42Q0YJD7	360T	MONE	GBP	1.2612981	N/A	15,000,000	GBP	1010000281305935345L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:01:34.912	EZ1J42Q0YJD7	360T	MONE	GBP	1.260889	N/A	6,000,000	GBP	1010000281305936175L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:01:34.912	EZB4YKNYZQM5	360T	MONE	USD	1.26099	N/A	6,000,000	GBP	1010000281305936175L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:00:51.916	EZ8HG7XT7564	360T	MONE	CHF	1.1234294	N/A	605,000	CHF	1010000281305934742L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 15:00:51.916	EZ48FSBMRCZ0	360T	MONE	EUR	1.1256976	N/A	605,000	CHF	1010000281305934742L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:59:42.918	EZ2TSD42MKN8	360T	MONE	HKD	1.1301	N/A	40,000,000	CNH	1010000281305934676L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:59:42.918	EZ78YCP9T452	360T	MONE	CNH	1.13272	N/A	40,000,000	CNH	1010000281305934676L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:58:10.338	EZ1JK0JHSJ89	360T	MONE	ZAR	14.4249	N/A	160,000,000	ZAR	1010000281305934064L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:58:10.338	EZ5641MNMNR72	360T	MONE	USD	14.423326	N/A	160,000,000	ZAR	1010000281305934064L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:58:03.114	EZVMTKG9QH92	360T	MONE	JPY	112.0471	N/A	25,000,000	USD	1010000281305927506L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:58:03.114	EZ3KDRG85CK1	360T	MONE	USD	112.936	N/A	25,000,000	USD	1010000281305927506L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:57:36.492	EZ4GPHKXX7R3	360T	MONE	TRY	5.42415	N/A	2,000,000	TRY	1010000281305932724L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:57:36.492	EZ7KVVY4F7Q4	360T	MONE	USD	5.37908	N/A	2,000,000	TRY	1010000281305932724L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:57:30.951	EZ5YGXT2ZY12	360T	MONE	USD	0.975099	N/A	45,000	USD	1010000281305930904	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:56:00.199	EZ12Z61W2PD2	360T	MONE	JPY	112.9003	N/A	800,000,000	JPY	1010000281305932307L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:56:00.199	EZ1DVVGR83Z5	360T	MONE	USD	112.9233	N/A	800,000,000	JPY	1010000281305932307L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:55:42.812	EZ1DVVGR83Z5	360T	MONE	USD	112.93326	N/A	800,000,000	JPY	1010000281305931766L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:55:42.812	EZ3KDRG85CK1	360T	MONE	JPY	112.926	N/A	800,000,000	JPY	1010000281305931766L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:55:20.742	EZ1DVVGR83Z5	360T	MONE	USD	112.92294	N/A	900,000,000	JPY	1010000281305931647L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:55:20.742	EZ8VDRQVK971	360T	MONE	JPY	112.64466	N/A	900,000,000	JPY	1010000281305931647L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:52:11.283	EZVT8MHXJKS4	360T	MONE	USD	1.134687	N/A	50,000,000	USD	1010000281305926911L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:52:11.283	EZQ5GRZXDSG8	360T	MONE	EUR	1.134604	N/A	50,000,000	USD	1010000281305926911L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:51:46.164	EZ5Q74SLLR91	360T	MONE	EUR	0.8992	N/A	1,000,000	EUR	1010000281305928187L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 14:51:46.164	EZ7M9GKD39B7	360T	MONE	GBP	0.899725	N/A	1,000,000	EUR	1010000281305928187L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:51:14.393	EZ57C04YWJS7	360T	MONE	HKD	7.814488	N/A	30,000,000	HKD	1010000281305929398L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:51:14.393	EZXVGD4N2CW5	360T	MONE	USD	7.813784	N/A	30,000,000	HKD	1010000281305929398L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:50:05.93	EZQ2YS96SY19	360T	MONE	USD	0.7182898	N/A	10,000,000	AUD	1010000281305929081L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:50:05.93	EZ8TSJ2K4408	360T	MONE	AUD	0.7181287	N/A	10,000,000	AUD	1010000281305929081L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:49:06.699	EZVQG63L5SD0	360T	MONE	EUR	4.166988	N/A	50,000	EUR	1010000281305928344	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:48:28.659	EZ8SKRRJWWF5	360T	MONE	EUR	1.1259339	N/A	2,000,000	EUR	1010000281305926817L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:48:28.659	EZ1DNTVGV83	360T	MONE	CHF	1.1253394	N/A	2,000,000	EUR	1010000281305926817L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:40:58.248	EZB2PBBGSW58	360T	MONE	MXN	20.235713	N/A	100,000,000	MXN	1010000281305926825L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:40:58.248	EZ8W21025Z54	360T	MONE	USD	20.059392	N/A	100,000,000	MXN	1010000281305926825L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:37:29.395	EZQ5GRZXDSG8	360T	MONE	EUR	1.13477	N/A	20,200,000	USD	1010000281305930007L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:37:29.395	EZVT8MHXJKS4	360T	MONE	USD	1.134852	N/A	20,200,000	USD	1010000281305930007L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:35:05.218	EZ5Q74SLLR91	360T	MONE	EUR	0.89954	N/A	355,972.75	GBP	1010000281305922577L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:35:05.218	EZ1VZ18LP6D4	360T	MONE	EUR	0.900757	N/A	39,552.53	GBP	1010000281305922577L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:32:33.219	EZVT8MHXJKS4	360T	MONE	EUR	1.1345765	N/A	55,000,000	USD	1010000281305928658L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:32:33.219	EZX8FLK15205	360T	MONE	USD	1.13466	N/A	55,000,000	USD	1010000281305928658L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:31:42.374	EZVT8MHXJKS4	360T	MONE	USD	1.134237	N/A	25,000,000	USD	1010000281305928471L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:31:42.374	EZQ5GRZXDSG8	360T	MONE	EUR	1.134154	N/A	25,000,000	USD	1010000281305928471L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:27:20.149	EZ8881JZ7DX7	360T	MONE	USD	1.3395263	N/A	2,000,000	CAD	1010000281305920843L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:27:20.149	EZ45ZSJX4BW9	360T	MONE	CAD	1.3393241	N/A	2,000,000	CAD	1010000281305920843L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:16:25.99	EZZVPZMPVTW9	360T	MONE	USD	3.777388	N/A	32,300,000	PLN	1010000281305918116L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:16:25.99	EZ48FS1CPHT1	360T	MONE	PLN	3.7773	N/A	32,300,000	PLN	1010000281305918116L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:15:43.422	EZ4H2B2NFYV4	360T	MONE	USD	0.68054	N/A	300,000	NZD	1010000281305917706L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:15:43.422	EZ312YM2GVX2	360T	MONE	NZD	0.680536	N/A	300,000	NZD	1010000281305917706L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:15:11.112	EZ1DVVGR83Z5	360T	MONE	USD	113.09715	N/A	54,100,000	JPY	1010000281305917632L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:15:11.112	EZ3KDRG85CK1	360T	MONE	JPY	113.09	N/A	54,100,000	JPY	1010000281305917632L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:14:49.25	EZVLYL7NZG5	360T	MONE	USD	0.71812	N/A	2,800,000	AUD	1010000281305917431L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:14:49.25	EZ8TSJ2K4408	360T	MONE	AUD	0.7181085	N/A	2,800,000	AUD	1010000281305917431L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:14:21.851	EZV70FRJQRW7	360T	MONE	CAD	1.3397	N/A	24,700,000	CAD	1010000281305917425L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:14:21.851	EZ8881JZ7DX7	360T	MONE	USD	1.339725	N/A	24,700,000	CAD	1010000281305917425L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:13:48.581	EZBVW6K6CTK1	360T	MONE	EUR	776.29354	N/A	302,849,219	CLP	1010000281305918662	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:13:02.488	EZ65MLYG1TR6	360T	MONE	EUR	0.899441	N/A	40,000	GBP	1010000281305917293	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:10:28.155	EZQ5GRZXDSG8	360T	MONE	EUR	1.134115	N/A	25,000	USD	1010000281305917516	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:08:51.847	EZQ5GRZXDSG8	360T	MONE	EUR	1.134184	N/A	150,000,000	USD	1010000281305915724L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:08:51.847	EZVT8MHXJKS4	360T	MONE	USD	1.134267	N/A	150,000,000	USD	1010000281305915724L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:05:05.737	EZ8TSJ2K4408	360T	MONE	AUD	0.717897	N/A	35,000,000	AUD	1010000281305916661L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 14:05:05.737	EZVLYYL7NZG5	360T	MONE	USD	0.71791	N/A	35,000,000	AUD	1010000281305916661L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:04:47.601	EZQ5GRZXDSG8	360T	MONE	EUR	1.134262	N/A	16,000	USD	1010000281305914021	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:01:50.976	EZVY3CW8PKT3	360T	MONE	SEK	9.05697	N/A	3,000,000	SEK	1010000281305921163L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:01:50.976	EZ4L2PYDLM87	360T	MONE	USD	9.0576852	N/A	3,000,000	SEK	1010000281305921163L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:01:26.872	EZ3KDRG85CK1	360T	MONE	USD	113.139	N/A	30,000,000,000	JPY	1010000281305915841L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 14:01:26.872	EZ19M2XNT848	360T	MONE	JPY	113.13153	N/A	30,000,000,000	JPY	1010000281305915841L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:57:47.358	EZB5C05F6T28	360T	MONE	USD	3.772353	N/A	5,000,000	USD	1010000281305921057	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:56:10.048	EZVT8MHXJKS4	360T	MONE	USD	1.1348468	N/A	2,000,000	USD	1010000281305918475L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:56:10.048	EZQ5GRZXDSG8	360T	MONE	EUR	1.1347633	N/A	2,000,000	USD	1010000281305918475L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:55:50.286	EZ5Q74SLLR91	360T	MONE	EUR	0.89945	N/A	100,000,000	GBP	1010000281305920790L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:55:50.286	EZBWPZZW1WK2	360T	MONE	GBP	0.899695	N/A	100,000,000	GBP	1010000281305920790L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:55:01.647	EZ24GRHRFL38	360T	MONE	NOK	8.62194	N/A	1,100,000	NOK	1010000281305920757L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:55:01.647	EZ2DSL742H86	360T	MONE	USD	8.6222866	N/A	1,100,000	NOK	1010000281305920757L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:54:04.383	EZ1DVVGR83Z5	360T	MONE	USD	113.12233	N/A	80,000,000	JPY	1010000281305920648L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:54:04.383	EZ3KDRG85CK1	360T	MONE	JPY	113.115	N/A	80,000,000	JPY	1010000281305920648L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:53:48.479	EZ340BJ7QMR9	360T	MONE	EUR	9.822946	N/A	200,000,000	NOK	1010000281305912246	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:53:28.376	EZ8QLLGLMQ83	360T	MONE	EUR	1.1351238	N/A	25,000,000	USD	1010000281305920590L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:53:28.376	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1414839	N/A	25,000,000	USD	1010000281305920590L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:52:37.905	EZXVGD4N2CW5	360T	MONE	USD	7.815232	N/A	30,000,000	HKD	1010000281305911886L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:52:37.905	EZ45J69PZ4Q4	360T	MONE	HKD	7.815	N/A	30,000,000	HKD	1010000281305911886L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:52:36.244	EZ17QPBJJFG9	360T	MONE	USD	53.022	N/A	250,000	PHP	1010000281305911038	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:52:31.338	EZQ5GRZXDSG8	360T	MONE	EUR	1.134881	N/A	37,000	EUR	1010000281305916464	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:49:24.273	EZ1J42Q0YJD7	360T	MONE	GBP	1.2617633	N/A	12,000,000	GBP	1010000281305911177L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:49:24.273	EZ23YGQ0BG57	360T	MONE	USD	1.2618116	N/A	12,000,000	GBP	1010000281305911177L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:48:57.064	EZVT8MHXJKS4	360T	MONE	EUR	1.1346664	N/A	500,000	USD	1010000281305909492	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:45:17.91	EZLTMHCT2MN75	360T	MONE	USD	9.05257	N/A	85,000,000	SEK	1010000281305914390L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:45:17.91	EZ4L2PYDLM87	360T	MONE	SEK	9.0519684	N/A	85,000,000	SEK	1010000281305914390L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:51.873	EZB5C05F6T28	360T	MONE	USD	3.771933	N/A	2,000,000	USD	1010000281305919534	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:44.398	EZB5C05F6T28	360T	MONE	USD	3.7719	N/A	2,000,000	USD	1010000281305919523	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:30.508	EZ1J42Q0YJD7	360T	MONE	GBP	1.2618013	N/A	60,000,000	GBP	1010000281305916821L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:30.508	EZ23YGQ0BG57	360T	MONE	USD	1.2618502	N/A	60,000,000	GBP	1010000281305916821L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:30.107	EZB5C05F6T28	360T	MONE	USD	3.77206	N/A	2,000,000	USD	1010000281305919372	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:22.485	EZVT8MHXJKS4	360T	MONE	USD	1.1349569	N/A	19,500,000	USD	1010000281305918722L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:22.485	EZQ5GRZXDSG8	360T	MONE	EUR	1.1348737	N/A	19,500,000	USD	1010000281305918722L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:44:10.644	EZB5C05F6T28	360T	MONE	USD	3.7721359	N/A	2,000,000	USD	1010000281305918433	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:43:57.091	EZ8881JZ7DX7	360T	MONE	USD	1.3402495	N/A	36,000,000	CAD	1010000281305910778L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 13:43:57.091	EZV70FRJQRW7	360T	MONE	CAD	1.34022	N/A	36,000,000	CAD	1010000281305910778L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:43:51.183	EZB5C05F6T28	360T	MONE	USD	3.77204	N/A	2,000,000	USD	1010000281305918214	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:43:38.18	EZ7CBXV9WMD8	360T	MONE	USD	1.138785	N/A	2,900,000	USD	1010000281305917916L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:43:38.18	EZX8FLK15205	360T	MONE	EUR	1.13506	N/A	2,900,000	USD	1010000281305917916L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:42:18.884	EZB5C05F6T28	360T	MONE	USD	3.772681	N/A	10,000,000	USD	1010000281305916892	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:42:03.269	EZB5C05F6T28	360T	MONE	USD	3.7722859	N/A	2,000,000	USD	1010000281305916767	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:41:42.958	EZB5C05F6T28	360T	MONE	USD	3.7731959	N/A	2,000,000	USD	1010000281305916235	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:41:31.658	EZB5C05F6T28	360T	MONE	USD	3.77368	N/A	2,000,000	USD	1010000281305915883	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:41:19.671	EZB5C05F6T28	360T	MONE	USD	3.77434	N/A	2,000,000	USD	1010000281305915648	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:40:43.591	EZ1DVVGR83Z5	360T	MONE	USD	113.13239	N/A	5,000,000,000	JPY	1010000281305910577L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:40:43.591	EZ3KDRG85CK1	360T	MONE	JPY	113.125	N/A	5,000,000,000	JPY	1010000281305910577L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:39:53.949	EZB5C05F6T28	360T	MONE	USD	3.774581	N/A	2,000,000	USD	1010000281305914665	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:39:42.147	EZB5C05F6T28	360T	MONE	USD	3.774597	N/A	2,000,000	USD	1010000281305914405	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:39:31.954	EZB5C05F6T28	360T	MONE	USD	3.774383	N/A	2,000,000	USD	1010000281305914098	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:39:08.927	EZB5C05F6T28	360T	MONE	USD	3.774111	N/A	2,000,000	USD	1010000281305914064	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:38:13.435	EZXSKTHLZLQ3	360T	MONE	USD	5.401421	N/A	60,000,000	TRY	1010000281305907624L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:38:13.435	EZ61WB6YNPW6	360T	MONE	TRY	5.654029	N/A	60,000,000	TRY	1010000281305907624L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:36:50.716	EZVT8MHXJKS4	360T	MONE	USD	1.135137	N/A	21,000,000	USD	1010000281305915490L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:36:50.716	EZQ5GRZXDSG8	360T	MONE	EUR	1.135054	N/A	21,000,000	USD	1010000281305915490L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:34:26.811	EZVT8MHXJKS4	360T	MONE	USD	1.134597	N/A	30,000,000	USD	1010000281305914861L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:34:26.811	EZQ5GRZXDSG8	360T	MONE	EUR	1.134514	N/A	30,000,000	USD	1010000281305914861L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:34:23.055	EZQ5GRZXDSG8	360T	MONE	EUR	1.134535	N/A	350,000	USD	1010000281305913383	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:30:13.564	EZV5TZJ6YY38	360T	MONE	EUR	1.1346753	N/A	2,000,000	EUR	1010000281305913263L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:30:13.564	EZ3DD9CDKN38	360T	MONE	USD	1.1385114	N/A	2,000,000	EUR	1010000281305913263L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:30:03.647	EZ6JFRDG2K12	360T	MONE	USD	0.99344	N/A	20,200,000	USD	1010000281305912696L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:30:03.647	EZ347DL0VT31	360T	MONE	CHF	0.9895512	N/A	20,100,000	USD	1010000281305912696L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:29:48.774	EZVT8MHXJKS4	360T	MONE	USD	1.134157	N/A	20,000,000	USD	1010000281305913744L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:29:48.774	EZQ5GRZXDSG8	360T	MONE	EUR	1.134074	N/A	20,000,000	USD	1010000281305913744L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:29:26.542	EZ1DNTVGVP83	360T	MONE	CHF	1.1253204	N/A	750,000	EUR	1010000281305913075L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:29:26.542	EZ8SKRRJWWF5	360T	MONE	EUR	1.1259146	N/A	750,000	EUR	1010000281305913075L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:27:48.196	EZ23YQG0BG57	360T	MONE	USD	1.2621295	N/A	30,000,000	GBP	1010000281305910487L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:27:48.196	EZ1J42Q0YJD7	360T	MONE	GBP	1.2620793	N/A	30,000,000	GBP	1010000281305910487L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:26:34.015	EZ96BLGB8QY6	360T	MONE	USD	1.1377591	N/A	4,550,000	EUR	1010000281305911097L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:26:34.015	EZX8FLK15205	360T	MONE	EUR	1.13393	N/A	4,600,000	EUR	1010000281305911097L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:24:55.229	EZ65MLYG1TR6	360T	MONE	EUR	0.8983122	N/A	16,000	GBP	1010000281305909017	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:22:30.513	EZ7QSHHD3VQ9	360T	MONE	CNH	7.875293	N/A	5,600,000	CNH	1010000281305911541L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 13:22:30.513	EZ1VH0FQJBB7	360T	MONE	EUR	7.82501	N/A	5,600,000	CNH	1010000281305911541L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:21:48.812	EZVLYL7NZG5	360T	MONE	AUD	0.71762	N/A	75,000,000	AUD	1010000281305911473L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:21:48.812	EZ40V1071FC1	360T	MONE	USD	0.7182487	N/A	75,000,000	AUD	1010000281305911473L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:21:13.97	EZV8GC48GF19	360T	MONE	HKD	7.9181474	N/A	500,000,000	HKD	1010000281305911386L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:21:13.97	EZ28DVQX734	360T	MONE	CHF	7.87504	N/A	500,000,000	HKD	1010000281305911386L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:20:31.794	EZ78S7Q1DL64	360T	MONE	EUR	1.138378	N/A	4,803,000	USD	1010000281305909382	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:17:06.355	EZVF7HZWFXD9	360T	MONE	USD	3.9303	N/A	30,000,000	BRL	1010000281305907661	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:16:39.221	EZ7WBXT90WY1	360T	MONE	CNH	7.866424	N/A	5,760,000	CNH	1010000281305910450L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:16:39.221	EZ1VH0FQJBB7	360T	MONE	EUR	7.82546	N/A	5,760,000	CNH	1010000281305910450L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:14:05.122	EZ4TNL8PK8F2	360T	MONE	EUR	1.12429	N/A	1,000,000	EUR	1010000281305909072	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:12:34.426	EZ5641MNM72	360T	MONE	USD	14.35248	N/A	35,000,000	ZAR	1010000281305909961L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:12:34.426	EZ1JK0JHSJ89	360T	MONE	ZAR	14.35413	N/A	35,000,000	ZAR	1010000281305909961L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:06:27.383	EZ1QD102MLJ5	360T	MONE	EUR	22.86123	N/A	146,000,000	MXN	1010000281305905666L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:06:27.383	EZ2NRH7S65L3	360T	MONE	MXN	22.919283	N/A	146,000,000	MXN	1010000281305905666L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 13:03:06.523	EZQ5GRZXDSG8	360T	MONE	EUR	1.1341023	N/A	25,000	USD	1010000281305906557	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:59:56.232	EZB4YKNYZQM5	360T	MONE	GBP	1.2613	N/A	15,000,000	GBP	1010000281305907560L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:59:56.232	EZ2HH50XVCT2	360T	MONE	USD	1.2635721	N/A	15,000,000	GBP	1010000281305907560L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:58:26.333	EZ1R85X2S6V4	360T	MONE	CHF	0.993055	N/A	9,000,000	CHF	1010000281305904566L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:58:26.333	EZ31QW34PCY0	360T	MONE	USD	0.993141	N/A	9,000,000	CHF	1010000281305904566L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:56:40.376	EZ23YGQ0BG57	360T	MONE	USD	1.2620002	N/A	75,000,000	GBP	1010000281305906395L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:56:40.376	EZ1J42Q0YJD7	360T	MONE	GBP	1.2619513	N/A	75,000,000	GBP	1010000281305906395L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:55:40.727	EZ7WR3LZDYS0	360T	MONE	RUB	66.8012	N/A	131,400,000	RUB	1010000281305904394L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:55:40.727	EZ2SSCC24175	360T	MONE	USD	66.5726	N/A	131,400,000	RUB	1010000281305904394L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:54:07.01	EZ8NS3CDCC82	360T	MONE	USD	8.61905	N/A	160,000,000	NOK	1010000281305903417L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:54:07.01	EZ1YZZT06J46	360T	MONE	NOK	8.6140747	N/A	160,000,000	NOK	1010000281305903417L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:53:10.136	EZ2ZDVMV6MX1	360T	MONE	EUR	1.139185	N/A	95,000	USD	1010000281305902816	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:51:50.923	EZ61P17M4627	360T	MONE	PLN	3.770756	N/A	290,000,000	PLN	1010000281305903661L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:51:50.923	EZ48FS1CPHT1	360T	MONE	USD	3.7744	N/A	290,000,000	PLN	1010000281305903661L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:50:58.904	EZ92FYHPF7L1	360T	MONE	MXN	20.16808	N/A	10,000,000	MXN	1010000281305903521L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:50:58.904	EZ8W21025Z54	360T	MONE	USD	20.1673741	N/A	10,000,000	MXN	1010000281305903521L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:50:26.003	EZ4L2PYDLM87	360T	MONE	USD	9.0523065	N/A	6,000,000	SEK	1010000281305903285L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:50:26.003	EZVY3CW8PKT3	360T	MONE	SEK	9.0516	N/A	6,000,000	SEK	1010000281305903285L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:50:07.824	EZ5Q74SLLR91	360T	MONE	EUR	0.89925	N/A	5,000,000	EUR	1010000281305904696L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:50:07.824	EZVS965KL3K9	360T	MONE	GBP	0.900392	N/A	5,000,000	EUR	1010000281305904696L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:49:29.287	EZB4YKNYZQM5	360T	MONE	USD	1.26157	N/A	7,000,000	GBP	1010000281305902476L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:49:29.287	EZ23YGQ0BG57	360T	MONE	GBP	1.2615205	N/A	7,000,000	GBP	1010000281305902476L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 12:46:29.244	EZX8FLK15205	360T	MONE	EUR	1.13398	N/A	200,000,000	USD	1010000281305899624L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:46:29.244	EZ266H2B4BR1	360T	MONE	USD	1.137336	N/A	200,000,000	USD	1010000281305899624L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:44:51.363	EZ266H2B4BR1	360T	MONE	USD	1.137446	N/A	200,000,000	USD	1010000281305899305L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:44:51.363	EZX8FLK15205	360T	MONE	EUR	1.13409	N/A	200,000,000	USD	1010000281305899305L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:30:19.137	EZ2GRNR4WX77	360T	MONE	DKK	6.5847527	N/A	10,000,000	DKK	1010000281305893473L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:30:19.137	EZ5V7GTZFFP4	360T	MONE	USD	6.5852052	N/A	10,000,000	DKK	1010000281305893473L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:29:13.239	EZ62MSM2ZLS3	360T	MONE	GBP	0.899057	N/A	70,000,000	GBP	1010000281305893218L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:29:13.239	EZ5Q74SLLR91	360T	MONE	EUR	0.898	N/A	70,000,000	GBP	1010000281305893218L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:28:04.466	EZ53LC2R2MHL3	360T	MONE	EUR	1.12689	N/A	70,000	CHF	1010000281305894791	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:27:38.021	EZV70FRJQRW7	360T	MONE	CAD	1.33838	N/A	100,000,000	CAD	1010000281305898531L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:27:38.021	EZ8881JZ7DX7	360T	MONE	USD	1.338407	N/A	100,000,000	CAD	1010000281305898531L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:25:34.148	EZ31QW34PCY0	360T	MONE	USD	0.993901	N/A	1,000,000	CHF	1010000281305892263L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:25:34.148	EZ1R85X2S6V4	360T	MONE	CHF	0.9938195	N/A	1,000,000	CHF	1010000281305892263L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:22:49.058	EZVY3CW8PKT3	360T	MONE	SEK	9.05528	N/A	264,000,000	SEK	1010000281305893895L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:22:49.058	EZ4L2PYDLM87	360T	MONE	USD	9.05599	N/A	264,000,000	SEK	1010000281305893895L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:18:36.083	EZ65MLYG1TR6	360T	MONE	EUR	0.8993385	N/A	2,000,000	GBP	1010000281305891292L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:18:36.083	EZ5Q74SLLR91	360T	MONE	GBP	0.8994	N/A	2,000,000	GBP	1010000281305891292L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:18:04.046	EZ69T0VF9ZR7	360T	MONE	GBP	0.9004985	N/A	1,000,000	GBP	1010000281305891097L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:18:04.046	EZ65MLYG1TR6	360T	MONE	EUR	0.898336	N/A	1,000,000	GBP	1010000281305891097L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:16:35.358	EZ294B15VJL8	360T	MONE	EUR	0.89918	N/A	85,000,000	GBP	1010000281305896632L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:16:35.358	EZBWPZZW1WK2	360T	MONE	GBP	0.899458	N/A	85,000,000	GBP	1010000281305896632L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:16:34.321	EZ432X72MTM5	360T	MONE	CZK	25.81867	N/A	1,000,000,000	CZK	1010000281305896570L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:16:34.321	EZ64VXRL0KJ2	360T	MONE	EUR	25.8049	N/A	1,000,000,000	CZK	1010000281305896570L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:11:56.405	EZ5S32CVPBW3	360T	MONE	EUR	76.581389	N/A	80,000,000	RUB	1010000281305895957	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:11:35.365	EZ8WYQD3XJ37	360T	MONE	EUR	76.1445735	N/A	80,000,000	RUB	1010000281305895942	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:04:48.471	EZ1P13B1T097	360T	MONE	RUB	75.97	N/A	5,000,000	EUR	1010000281305887277L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:04:48.471	EZV0CB5HNXQ6	360T	MONE	EUR	75.4731	N/A	5,000,000	EUR	1010000281305887277L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:00:24.003	EZ5Q74SLLR91	360T	MONE	EUR	0.89759	N/A	50,000,000	GBP	1010000281305889424L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 12:00:24.003	EZ8ZBFJ90XH3	360T	MONE	GBP	0.898384	N/A	50,000,000	GBP	1010000281305889424L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:57:50.365	EZ8FHH3VNL5	360T	MONE	EUR	1.518281	N/A	60,420	CAD	1010000281305891037	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:48:58.793	EZ4H2B2NFYV4	360T	MONE	USD	0.68088	N/A	200,000	NZD	1010000281305879656L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:48:58.793	EZ312YM2GVX2	360T	MONE	NZD	0.680877	N/A	200,000	NZD	1010000281305879656L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:48:24.216	EZ1KHWC7D71	360T	MONE	ZAR	16.29076	N/A	20,000,000	ZAR	1010000281305879535L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:48:24.216	EZ3TFBFQ7PJ6	360T	MONE	EUR	16.287712	N/A	20,000,000	ZAR	1010000281305879535L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:47:59.283	EZ1V7G1G8H24	360T	MONE	PLN	3.77894	N/A	24,000,000	PLN	1010000281305879366L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:47:59.283	EZZVPZMPVTW9	360T	MONE	USD	3.779169	N/A	24,000,000	PLN	1010000281305879366L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 11:45:46.333	EZ1R85X2S6V4	360T	MONE	CHF	0.994852	N/A	15,000,000	CHF	1010000281305890753L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:45:46.333	EZ31QW34PCY0	360T	MONE	USD	0.994933	N/A	15,000,000	CHF	1010000281305890753L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:44:13.849	EZ8W21025Z54	360T	MONE	MXN	20.200809	N/A	11,000,000	MXN	1010000281305887266L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:44:13.849	EZYX9W1L2Z4	360T	MONE	USD	20.199505	N/A	11,000,000	MXN	1010000281305887266L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:43:54.097	EZ1KH2D45CH6	360T	MONE	USD	1.2639401	N/A	40,000,000	GBP	1010000281305890347L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:43:54.097	EZ51PMMJ4NR6	360T	MONE	GBP	1.262912	N/A	40,000,000	GBP	1010000281305890347L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:42:32.544	EZ4L2PYDLM87	360T	MONE	USD	9.0535265	N/A	19,625,900.93	SEK	1010000281305833974	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:42:23.643	EZVW20Y6R8H2	360T	MONE	USD	1.139138	N/A	9,000,000	EUR	1010000281305878006L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:42:23.643	EZVT8MHXJKS4	360T	MONE	EUR	1.133737	N/A	9,000,000	EUR	1010000281305878006L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:38:14.202	EZ1TQT7NGNP2	360T	MONE	USD	1.270957	N/A	2,500,000	EUR	1010000281305877993L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:38:14.202	EZX8FLK15205	360T	MONE	EUR	1.133883	N/A	2,500,000	EUR	1010000281305877993L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:36:21.658	EZ8LJ74KCMR7	360T	MONE	USD	2.984937	N/A	1,000,000	TND	1010000281305887876L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:36:21.658	EZBJ7KQN1B13	360T	MONE	TND	2.988	N/A	1,000,000	TND	1010000281305887876L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:35:18.987	EZ2HCP6FPVL6	360T	MONE	USD	3.7509641	N/A	1,000,000	SAR	1010000281305887381L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:35:18.987	EZ4RMRZCGLS9	360T	MONE	SAR	3.751	N/A	1,000,000	SAR	1010000281305887381L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:34:54.123	EZQ5GRZXDSG8	360T	MONE	EUR	1.1338818	N/A	17,000	USD	1010000281305886924	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:34:21.076	EZ24GRHRFL38	360T	MONE	NOK	8.61238	N/A	19,000,000	NOK	1010000281305877354L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:34:21.076	EZ2DSL742H86	360T	MONE	USD	8.61274	N/A	19,000,000	NOK	1010000281305877354L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:33:37.206	EZ2GRNR4WX77	360T	MONE	USD	6.582844	N/A	46,000,000	DKK	1010000281305877262L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:33:37.206	EZZY1SPT9X90	360T	MONE	DKK	6.58232	N/A	46,000,000	DKK	1010000281305877262L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:33:12.711	EZ8TSJ2K4408	360T	MONE	AUD	0.717717	N/A	20,000,000	AUD	1010000281305877170L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:33:12.711	EZVLYL7NZG5	360T	MONE	USD	0.71773	N/A	20,000,000	AUD	1010000281305877170L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:31:54.534	EZ60ZMSWG6P9	360T	MONE	USD	3.673008	N/A	15,000,000	AED	1010000281305885666L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:31:54.534	EZ9212S4JXD2	360T	MONE	AED	3.673	N/A	15,000,000	AED	1010000281305885666L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:27:21.583	EZP4HWSRYPT2	360T	MONE	RUB	66.59345	N/A	700,000,000	RUB	1010000281305886091L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:27:21.583	EZ2RWCC65HN4	360T	MONE	USD	66.58375	N/A	700,000,000	RUB	1010000281305886091L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:21:07.724	EZ1J42Q0YJD7	360T	MONE	GBP	1.262275	N/A	5,900,000	GBP	1010000281305874936L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:21:07.724	EZ23YGQ0BG57	360T	MONE	USD	1.262323	N/A	5,900,000	GBP	1010000281305874936L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:17:18.78	EZQ5GRZXDSG8	360T	MONE	EUR	1.133532	N/A	77,920	USD	1010000281305877167	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:14:38.424	EZB4FHSBD6L7	360T	MONE	CHF	0.994191	N/A	400,000,000	CHF	1010000281305872657L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:14:38.424	EZB74X6GDDN3	360T	MONE	USD	0.994464	N/A	400,000,000	CHF	1010000281305872657L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:14:28.256	EZPJ5DRMZB37	360T	MONE	JPY	128.4446	N/A	60,214,500	JPY	1010000281305873556L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:14:28.256	EZ3BVL0X4TW0	360T	MONE	EUR	128.458	N/A	60,214,500	JPY	1010000281305873556L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:55.717	EZ4X4P0JZW11	360T	MONE	JPY	128.4418	N/A	173,000,000	JPY	1010000281305873463L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:55.717	EZ3BVL0X4TW0	360T	MONE	EUR	128.462	N/A	173,000,000	JPY	1010000281305873463L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:41.017	EZB74X6GDDN3	360T	MONE	CHF	0.994477	N/A	400,000,000	CHF	1010000281305872621L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 11:13:41.017	EZ9XS0JBJZ83	360T	MONE	USD	0.99475	N/A	400,000,000	CHF	1010000281305872621L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:20.016	EZ8CQH35F772	360T	MONE	EUR	323.425	N/A	5,000,000,000	HUF	1010000281305878067L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:20.016	EZ3YG7SRNQ96	360T	MONE	HUF	324.24257	N/A	5,000,000,000	HUF	1010000281305878067L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:11.094	EZ5LVT2KDTL9	360T	MONE	JPY	128.4165	N/A	1,958,552,700	JPY	1010000281305873350L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:13:11.094	EZ3BVL0X4TW0	360T	MONE	EUR	128.464	N/A	1,958,552,700	JPY	1010000281305873350L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:12:07.656	EZ3YG7SRNQ96	360T	MONE	HUF	324.3274	N/A	5,000,000,000	HUF	1010000281305877091L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:12:07.656	EZ8CQH35F772	360T	MONE	EUR	323.49	N/A	5,000,000,000	HUF	1010000281305877091L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:11:27.312	EZ45J69PZ4Q4	360T	MONE	USD	7.81475	N/A	80,000,000	HKD	1010000281305871658L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:11:27.312	EZVM1B9SKWH9	360T	MONE	HKD	7.78905	N/A	80,000,000	HKD	1010000281305871658L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:08:42.592	EZ39PBPNLZD3	360T	MONE	EUR	1.150671	N/A	500,000	USD	1010000281305874203	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:04:52.152	EZ49BLXM45J7	360T	MONE	EUR	1.12818	N/A	5,500,000	EUR	1010000281305874451L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 11:04:52.152	EZ7WNH6XJ6G4	360T	MONE	CHF	1.1276333	N/A	5,500,000	EUR	1010000281305874451L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:58:47.93	EZV5TZJ6YY38	360T	MONE	USD	1.133905	N/A	1,000,000	USD	1010000281305872771L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:58:47.93	EZQ5GRZXDSG8	360T	MONE	EUR	1.133563	N/A	1,000,000	USD	1010000281305872771L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:58:04.101	EZVT8MHXJKS4	360T	MONE	EUR	1.133587	N/A	2,500,000	USD	1010000281305872698L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:58:04.101	EZX8FLK15205	360T	MONE	USD	1.13367	N/A	2,500,000	USD	1010000281305872698L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:57:30.365	EZ4FNVFGZRY2	360T	MONE	RUB	66.6371563	N/A	15,000,000	RUB	1010000281305874753L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:57:30.365	EZ52GX40YN57	360T	MONE	USD	66.5415942	N/A	15,000,000	RUB	1010000281305874753L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:55:11.025	EZP4HWSRYPT2	360T	MONE	RUB	66.56444	N/A	50,000,000	RUB	1010000281305874218L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:55:11.025	EZ2RWCC65HN4	360T	MONE	USD	66.55474	N/A	50,000,000	RUB	1010000281305874218L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:48:28.468	EZ9WC5XWKVW5360T	360T	MONE	DKK	7.46563	N/A	4,500,000	DKK	1010000281305871352L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:48:28.468	EZ5BP520S354	360T	MONE	EUR	7.4656748	N/A	4,500,000	DKK	1010000281305871352L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:48:26.667	EZ9WC5XWKVW5360T	360T	MONE	EUR	7.4653	N/A	2,000,000	DKK	1010000281305871201L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:48:26.667	EZ9CM8YP38L3	360T	MONE	DKK	7.465222	N/A	2,000,000	DKK	1010000281305871201L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:47:17.398	EZ4CWHM0D8Y8	360T	MONE	GBP	0.902332	N/A	6,112,000	GBP	1010000281305868420L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:47:17.398	EZ5Q74SLLR91	360T	MONE	EUR	0.89935	N/A	6,112,000	GBP	1010000281305868420L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:47:03.5	EZ68FFW9CC55	360T	MONE	USD	5.3756	N/A	18,000,000	TRY	1010000281305871978L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:47:03.5	EZ7KVVY4F7Q4	360T	MONE	TRY	5.3779	N/A	18,000,000	TRY	1010000281305871978L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:46:55.465	EZ266H2B4BR1	360T	MONE	USD	1.1370949	N/A	100,000,000	USD	1010000281305870442L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:46:55.465	EZX8FLK15205	360T	MONE	EUR	1.13377	N/A	100,000,000	USD	1010000281305870442L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:43:21.411	EZ266H2B4BR1	360T	MONE	USD	1.1368865	N/A	100,000,000	USD	1010000281305868147L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:43:21.411	EZX8FLK15205	360T	MONE	EUR	1.13357	N/A	100,000,000	USD	1010000281305868147L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:41:53.281	EZ96MXRTLFX7	360T	MONE	ZAR	18.075	N/A	3,500,000	ZAR	1010000281305864328L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:41:53.281	EZ781CM91V96	360T	MONE	GBP	18.072313	N/A	3,500,000	ZAR	1010000281305864328L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:41:20.573	EZV5KGZJ0YR5	360T	MONE	GBP	0.8998037	N/A	1,000,000	GBP	1010000281305869562L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:41:20.573	EZ294B15VJL8	360T	MONE	EUR	0.8993665	N/A	1,000,000	GBP	1010000281305869562L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 10:36:12.328	EZYNHM6ZQSC5	360T	MONE	EUR	1.142212	N/A	1,900,000	USD	1010000281305867268	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:36:12.328	EZYNHM6ZQSC5	360T	MONE	EUR	1.142192	N/A	1,900,000	USD	1010000281305867256	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:35:57.659	EZ665JWYXQJ1	360T	MONE	EUR	8.913014	N/A	26,000,000	HKD	1010000281305867241	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:34:15.205	EZQ5GRZXDSG8	360T	MONE	EUR	1.1334852	N/A	400,000	USD	1010000281305869661	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:29:18.401	EZQ5GRZXDSG8	360T	MONE	EUR	1.133484	N/A	64,410,000	USD	1010000281305862282L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:29:18.401	EZVT8MHXJKS4	360T	MONE	USD	1.1335671	N/A	64,410,000	USD	1010000281305862282L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:26:07.832	EZ53LC2RMHL3	360T	MONE	EUR	1.128699	N/A	142,400	CHF	1010000281305861637	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:47.177	EZX8FLK15205	360T	MONE	EUR	1.1337	N/A	100,000	USD	1010000281305861526L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:47.177	EZ7CBXV9WMD8	360T	MONE	USD	1.137402	N/A	100,000	USD	1010000281305861526L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:46.166	EZQ5GRZXDSG8	360T	MONE	EUR	1.1335828	N/A	526,000	USD	1010000281305861265	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:24.641	EZ6JFRDG2K12	360T	MONE	USD	0.9955	N/A	100,000	USD	1010000281305861212L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:24.641	EZV43G2M34K4	360T	MONE	CHF	0.991756	N/A	100,000	USD	1010000281305861212L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:15.43	EZ263233XJF5	360T	MONE	CZK	22.765	N/A	440,000,000	CZK	1010000281305860697L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:15.43	EZ760BHVYH25	360T	MONE	USD	22.76507	N/A	440,000,000	CZK	1010000281305860697L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:00.077	EZ6JFRDG2K12	360T	MONE	USD	0.99559	N/A	100,000	USD	1010000281305861127L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:25:00.077	EZV43G2M34K4	360T	MONE	CHF	0.991806	N/A	100,000	USD	1010000281305861127L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:21:07.147	EZVT8MHXJKS4	360T	MONE	EUR	1.1337275	N/A	500,000	USD	1010000281305866804	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:21:02.877	EZ4C8VPC4806	360T	MONE	EUR	1.51658	N/A	100,000,000	CAD	1010000281305861474L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:21:02.877	EZVC3RSQ78D4	360T	MONE	CAD	1.5207539	N/A	100,000,000	CAD	1010000281305861474L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:20:38.436	EZ3WRFKLGY27	360T	MONE	EUR	1.5784405	N/A	70,000	AUD	1010000281305866514	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:18:48.827	EZ15880TY5C1	360T	MONE	EUR	75.396975	N/A	3,500,000	RUB	1010000281305865651	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:17:57.075	EZ53LC2RMHL3	360T	MONE	EUR	1.128717	N/A	950,000	CHF	1010000281305865128	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:17:44.849	EZ312YM2GVX2	360T	MONE	NZD	0.6815245	N/A	17,000,000	NZD	1010000281305864994L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:17:44.849	EZ4H2B2NFYV4	360T	MONE	USD	0.68153	N/A	17,000,000	NZD	1010000281305864994L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:15:44.555	EZVT8MHXJKS4	360T	MONE	EUR	1.133846	N/A	1,790,000	USD	1010000281305859590L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:15:44.555	EZ2HLYB3KB96	360T	MONE	USD	1.137072	N/A	1,790,000	USD	1010000281305859590L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:15:24.057	EZ48FS1CPHT1	360T	MONE	PLN	3.783	N/A	2,500,000	PLN	1010000281305863746L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:15:24.057	EZ4HG2K81YX0	360T	MONE	USD	3.783172	N/A	2,500,000	PLN	1010000281305863746L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:14:19.008	EZ2HLYB3KB96	360T	MONE	USD	1.137214	N/A	6,316,800	USD	1010000281305859463L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:14:19.008	EZVT8MHXJKS4	360T	MONE	EUR	1.1339865	N/A	6,316,800	USD	1010000281305859463L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:06:51.07	EZ2HLYB3KB96	360T	MONE	USD	1.13615	N/A	795,270	USD	1010000281305855772L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:06:51.07	EZQ5GRZXDSG8	360T	MONE	EUR	1.1328328	N/A	795,270	USD	1010000281305855772L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:06:05.846	EZ1V7G1G8H24	360T	MONE	PLN	3.7864015	N/A	8,000,000	PLN	1010000281305860516L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:06:05.846	EZZVPZMPVWTW9	360T	MONE	USD	3.7866701	N/A	8,000,000	PLN	1010000281305860516L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:04:34.365	EZ2TF52621R8	360T	MONE	USD	1.134792	N/A	70,000,000	EUR	1010000281305860086L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:04:34.365	EZVTH9Y4NTD2	360T	MONE	EUR	1.134064	N/A	70,000,000	EUR	1010000281305860086L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 10:04:06.808	EZ53LC2RMHL3	360T	MONE	EUR	1.1286233	N/A	1,000,000	CHF	1010000281305860486L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:04:06.808	EZ9B5L6GMX92	360T	MONE	CHF	1.1285874	N/A	1,000,000	CHF	1010000281305860486L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:03:05.958	EZVLM81442D4	360T	MONE	HKD	8.880024	N/A	250,000,000	HKD	1010000281305856505L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:03:05.958	EZVX5HBK8NL3	360T	MONE	EUR	8.8526	N/A	250,000,000	HKD	1010000281305856505L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:01:30.158	EZ31QW34PCY0	360T	MONE	USD	0.996299	N/A	5,000,000	CHF	1010000281305859484L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:01:30.158	EZ2GJPNBPL11	360T	MONE	CHF	0.99408	N/A	5,000,000	CHF	1010000281305859484L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:00:35.415	EZ7FLTQLP199	360T	MONE	NOK	9.7677796	N/A	41,000,000	NOK	1010000281305859305L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 10:00:35.415	EZ14DY867D07	360T	MONE	EUR	9.76709	N/A	41,000,000	NOK	1010000281305859305L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:59:09.631	EZVT8MHXJKS4	360T	MONE	EUR	1.1328676	N/A	76,365	USD	1010000281305852736	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:58:35.34	EZ294B15VJL8	360T	MONE	EUR	0.899009	N/A	336,000	GBP	1010000281305858995	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:57:38.882	EZQ5GRZXDSG8	360T	MONE	EUR	1.1327567	N/A	30,000	USD	1010000281305854245	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:57:09.482	EZ294B15VJL8	360T	MONE	EUR	0.8989795	N/A	336	GBP	1010000281305856894	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:54:44.078	EZQ5GRZXDSG8	360T	MONE	EUR	1.132573	N/A	80,000	USD	1010000281305856391	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:53:47.114	EZ223XJ0CV35	360T	MONE	USD	1.141852	N/A	1,550,000	EUR	1010000281305856130L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:53:47.114	EZX8FLK15205	360T	MONE	EUR	1.13293	N/A	2,600,000	EUR	1010000281305856130L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:53:13.245	EZQ5GRZXDSG8	360T	MONE	EUR	1.132722	N/A	20,000	USD	1010000281305853512	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:52:09.547	EZ91VTQTRSQ3	360T	MONE	EUR	10.2829787	N/A	600,000,000	SEK	1010000281305856216L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:52:09.547	EZ69QSNPCW68	360T	MONE	SEK	10.2828938	N/A	600,000,000	SEK	1010000281305856216L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:50:28.313	EZ1J27FMLXW6	360T	MONE	EUR	4.2900097	N/A	75,000,000	PLN	1010000281305855216L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:50:28.313	EZ4Z68ZW3GN4	360T	MONE	PLN	4.2902164	N/A	75,000,000	PLN	1010000281305855216L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:49:24.88	EZQ5GRZXDSG8	360T	MONE	EUR	1.1328222	N/A	250,000	USD	1010000281305853146	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:49:13.116	EZ4ZRG1WGB26	360T	MONE	AED	3.67322	N/A	100,000,000	AED	1010000281305850932L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:49:13.116	EZ9212S4JXD2	360T	MONE	USD	3.673	N/A	100,000,000	AED	1010000281305850932L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:48:57.728	EZ5BP520S354	360T	MONE	DKK	7.465134	N/A	60,000,000	DKK	1010000281305854954L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:48:57.728	EZB0DQB1DM78	360T	MONE	EUR	7.465167	N/A	60,000,000	DKK	1010000281305854954L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:48:55.018	EZ91VTQTRSQ3	360T	MONE	EUR	10.2818	N/A	409,600	SEK	1010000281305853037	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:45:17.839	EZ9PCJ1RW5V0	360T	MONE	EUR	1.5775	N/A	35,000,000	AUD	1010000281305853984L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:45:17.839	EZVP9BKMKH53	360T	MONE	AUD	1.5797766	N/A	35,000,000	AUD	1010000281305853984L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:43:04.305	EZ3QJNMVDGT1	360T	MONE	USD	3.6729	N/A	2,700,000	AED	1010000281305853788L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:43:04.305	EZ60ZMSWG6P9	360T	MONE	AED	3.6729	N/A	2,700,000	AED	1010000281305853788L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:42:18.286	EZ5Q74SLLR91	360T	MONE	GBP	0.89875	N/A	2,295,600	GBP	1010000281305852182L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:42:18.286	EZ294B15VJL8	360T	MONE	EUR	0.898719	N/A	2,296,558	GBP	1010000281305852182L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:38:06.725	EZ982TFCQKW0	360T	MONE	EUR	34.941	N/A	49,156,621	TWD	1010000281305851121	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:38:00.929	EZV4WLC920K8	360T	MONE	EUR	16.627	N/A	9,635,158,008	IDR	1010000281305850922	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:37:53.755	EZVH46XCZQL2	360T	MONE	EUR	4.146964	N/A	1,098,591	QAR	1010000281305850800	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:37:41.654	EZV3K93Z9JR6	360T	MONE	EUR	1,282.778	N/A	1,678,009,080	KRW	1010000281305850272	No	ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 09:35:10.718	EZ432X72MTM5	360T	MONE	CZK	25.803288	N/A	1,000,000,000	CZK	1010000281305850893L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:35:10.718	EZ993MN025T9	360T	MONE	EUR	25.790961	N/A	1,000,000,000	CZK	1010000281305850893L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:33:01.344	EZQ5GRZXDSG8	360T	MONE	EUR	1.1327165	N/A	13,000,000	USD	1010000281305849210L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:33:01.344	EZ84M58CYKV0	360T	MONE	USD	1.1361204	N/A	13,000,000	USD	1010000281305849210L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:32:34.278	EZ84M58CYKV0	360T	MONE	USD	1.1361181	N/A	17,000,000	USD	1010000281305849061L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:32:34.278	EZQ5GRZXDSG8	360T	MONE	EUR	1.1327163	N/A	17,000,000	USD	1010000281305849061L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:31:33.933	EZYX9W1L2Z4	360T	MONE	USD	20.118648	N/A	100,000,000	MXN	1010000281305846251L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:31:33.933	EZ8W21025Z54	360T	MONE	MXN	20.120249	N/A	100,000,000	MXN	1010000281305846251L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:29:31.283	EZQ5GRZXDSG8	360T	MONE	EUR	1.1327364	N/A	34,000	USD	1010000281305848748	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:28:43.442	EZ965BT4JBN5	360T	MONE	MAD	10.85762	N/A	2,000,000	MAD	1010000281305849138L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:28:43.442	EZ5SLGCQC7G0	360T	MONE	EUR	10.8557305	N/A	2,000,000	MAD	1010000281305849138L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:28:24.096	EZQ5GRZXDSG8	360T	MONE	EUR	1.132954	N/A	30,000,000	USD	1010000281305846872L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:28:24.096	EZVT8MHXJKS4	360T	MONE	USD	1.1330371	N/A	30,000,000	USD	1010000281305846872L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:25:40.869	EZ4J92TL27P7	360T	MONE	USD	1.138621	N/A	200,000	USD	1010000281305847860L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:25:40.869	EZX8FLK15205	360T	MONE	EUR	1.13272	N/A	1,000,000	USD	1010000281305847860L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:25:27.799	EZQ5GRZXDSG8	360T	MONE	EUR	1.132525	N/A	300,000	USD	1010000281305847380	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:24:58.138	EZ53LC2R2MHL3	360T	MONE	EUR	1.1286715	N/A	1,000,000	CHF	1010000281305846237	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:24:31.003	EZ65MLYG1TR6	360T	MONE	EUR	0.8987565	N/A	500,000	GBP	1010000281305846147	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:22:55.356	EZ4HKMP7M4J7	360T	MONE	USD	1.141557	N/A	19,000,000	USD	1010000281305847590L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:22:55.356	EZX8FLK15205	360T	MONE	EUR	1.1325	N/A	19,000,000	USD	1010000281305847590L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:20:59.051	EZQ5GRZXDSG8	360T	MONE	EUR	1.1323827	N/A	410,000	USD	1010000281305840078	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:20:32.048	EZ7KVY4F7Q4	360T	MONE	TRY	5.39114	N/A	25,000,000	TRY	1010000281305839062L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:20:32.048	EZ68FFW9CC55	360T	MONE	USD	5.3883248	N/A	25,000,000	TRY	1010000281305839062L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:19:43.576	EZ6DL9G1HRV2	360T	MONE	USD	1,128.77	N/A	3,000,000	USD	1010000281305845266	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:14:43.586	EZX8FLK15205	360T	MONE	EUR	1.13231	N/A	25,000,000	USD	1010000281305843323L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:14:43.586	EZ6H0SJKGYH0	360T	MONE	USD	1.138663	N/A	25,000,000	USD	1010000281305843323L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:09:49.989	EZRQ12WVNZ746	360T	MONE	CZK	22.68788	N/A	186,000	USD	1010000281305841363L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:09:49.989	EZ263233XJF5	360T	MONE	USD	22.765	N/A	186,000	USD	1010000281305841363L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:09:41.528	EZX8FLK15205	360T	MONE	USD	1.13281	N/A	33,000,000	EUR	1010000281305844964L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:09:41.528	EZQ5GRZXDSG8	360T	MONE	EUR	1.1326426	N/A	33,000,000	EUR	1010000281305844964L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:09:41.528	EZX8FLK15205	360T	MONE	USD	1.13281	N/A	33,000,000	EUR	1010000281305845132L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:09:41.528	EZQ5GRZXDSG8	360T	MONE	EUR	1.1326416	N/A	33,000,000	EUR	1010000281305845132L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:08:22.415	EZ3YBJP83C49	360T	MONE	EUR	115.8336	N/A	200,000	KES	1010000281305839940	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:08:09.318	EZVT8MHXJKS4	360T	MONE	EUR	1.1326369	N/A	400,000	EUR	1010000281305843487	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:08:01.957	EZ263233XJF5	360T	MONE	USD	22.776	N/A	6,000,000	USD	1010000281305843453L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:08:01.957	EZ6HFRMK4TM9	360T	MONE	CZK	22.776	N/A	6,000,000	USD	1010000281305843453L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 09:07:59.781	EZ5NJB8MQRR9	360T	MONE	JPY	128.4193	N/A	150,000,000	JPY	1010000281305843177L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:07:59.781	EZ6MSNZ6MC80	360T	MONE	EUR	128.456	N/A	150,000,000	JPY	1010000281305843177L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:07:36.655	EZQ5GRZXDSG8	360T	MONE	EUR	1.1325838	N/A	40,000	USD	1010000281305844450	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:07:30.222	EZ697WNQN9D7	360T	MONE	EUR	3.380808	N/A	50,000	TND	1010000281305839922	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:07:18.854	EZ91VTQTRSQ3	360T	MONE	EUR	10.286147	N/A	50,000	SEK	1010000281305836154	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:05:35.754	EZ5SLGCQC7G0	360T	MONE	EUR	10.8553004	N/A	200,000	MAD	1010000281305839912	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:04:41.651	EZ8XLC0XJLK6	360T	MONE	EUR	4.655544	N/A	400,000	RON	1010000281305839888	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:03:25.165	EZVTH9Y4NTD2	360T	MONE	EUR	1.133631	N/A	99,495.36	USD	1010000281305842408	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:03:22.002	EZ23YGQ0BG57	360T	MONE	USD	1.259924	N/A	100,000,000	GBP	1010000281305844337L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:03:22.002	EZ1J42Q0YJD7	360T	MONE	GBP	1.259875	N/A	100,000,000	GBP	1010000281305844337L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 09:00:57.383	EZ15880TY5C1	360T	MONE	EUR	75.277787	N/A	6,335,000	RUB	1010000281305842121	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:59:39.761	EZZVPZMPVTW9	360T	MONE	USD	3.7883701	N/A	25,000,000	USD	1010000281305837687L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:59:39.761	EZ48FS1CPHT1	360T	MONE	PLN	3.7883	N/A	25,000,000	USD	1010000281305837687L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:59:19.158	EZ34HXLDZZ86	360T	MONE	GBP	1.264354	N/A	1,000,000	GBP	1010000281305840980	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:58:47.598	EZVD25CXH0R3	360T	MONE	USD	1,129.64	N/A	277,000,000	KRW	1010000281305841705	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:58:03.371	EZ86BCQD7B55	360T	MONE	USD	14,622	N/A	2,900,000,000	IDR	1010000281305841403	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:57:19.29	EZQ5GRZXDSG8	360T	MONE	EUR	1.132395	N/A	107,000	USD	1010000281305840456	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:56:59.784	EZ93MTSNZ2R1	360T	MONE	USD	4.1742	N/A	500,000	MYR	1010000281305841355	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:54:36.36	EZQ5GRZXDSG8	360T	MONE	EUR	1.1315723	N/A	3,000,000	USD	1010000281305840761	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:54:22.634	EZ1DVVGR83Z5	360T	MONE	USD	113.3844	N/A	85,000,000	USD	1010000281305836085L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:54:22.634	EZ3KDRG85CK1	360T	MONE	JPY	113.377	N/A	85,000,000	USD	1010000281305836085L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:52:54.949	EZ91VTQTRSQ3	360T	MONE	EUR	10.275387	N/A	100,000	SEK	1010000281305834892	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:51:19.94	EZ4152C3V0T6	360T	MONE	USD	1.1689454	N/A	1,000,000	USD	1010000281305832541L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:51:19.94	EZX8FLK15205	360T	MONE	EUR	1.13181	N/A	1,000,000	USD	1010000281305832541L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:50:29.842	EZ64VXRL0KJ2	360T	MONE	EUR	25.7946	N/A	3,500,000	EUR	1010000281305832215L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:50:29.842	EZBHS9SQ5K56	360T	MONE	CZK	26.32668	N/A	3,500,000	EUR	1010000281305832215L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:50:09.158	EZ8NS3CDCC82	360T	MONE	USD	8.6210012	N/A	313,000,000	NOK	1010000281305838686L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:50:09.158	EZ2DSL742H86	360T	MONE	NOK	8.6206445	N/A	313,000,000	NOK	1010000281305838686L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:48:25.684	EZP4HWSRYPT2	360T	MONE	USD	66.5232602	N/A	85,000,000	RUB	1010000281305834452	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:47:34.037	EZ8TGNZWL6W7	360T	MONE	SAR	3.75098	N/A	3,000,000	SAR	1010000281305837762L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:47:34.037	EZ2HCP6FPVL6	360T	MONE	USD	3.75092	N/A	3,000,000	SAR	1010000281305837762L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:46:17.503	EZ60ZMSWG6P9	360T	MONE	USD	3.673009	N/A	8,000,000	AED	1010000281305837748L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:46:17.503	EZ4FHSHZ6C81	360T	MONE	AED	3.673006	N/A	8,000,000	AED	1010000281305837748L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:46:11.812	EZV1SKH8JBR9	360T	MONE	CZK	28.76915	N/A	970,000	GBP	1010000281305829997L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:46:11.812	EZ68YSPNNQF8	360T	MONE	GBP	28.7145	N/A	970,000	GBP	1010000281305829997L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:45:58.929	EZ8Z3JLVLMZ9	360T	MONE	USD	1.7290996	N/A	9,000,000	BGN	1010000281305837176L1	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 08:45:58.929	EZ8YHFLCCGV4	360T	MONE	BGN	1.7288834	N/A	9,000,000	BGN	1010000281305837176L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:45:37.852	EZCXYPQ843K2	360T	MONE	HRK	6.529119	N/A	9,000,000	HRK	1010000281305837113L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:45:37.852	EZ398D9BDXK2	360T	MONE	USD	6.529884	N/A	9,000,000	HRK	1010000281305837113L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:44:54.567	EZ8W21025Z54	360T	MONE	USD	20.1252201	N/A	40,000,000	MXN	1010000281305836973L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:44:54.567	EZ92FYHPF7L1	360T	MONE	MXN	20.127	N/A	40,000,000	MXN	1010000281305836973L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:42:54.591	EZ8QJKHW6K48	360T	MONE	USD	6.89926	N/A	70,000,000	CNH	1010000281305834636L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:42:54.591	EZ6K6W2LV9K2	360T	MONE	CNH	6.89905	N/A	70,000,000	CNH	1010000281305834636L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:42:12.076	EZ5JYSXXHPV0	360T	MONE	THB	32.8047	N/A	15,000,000	THB	1010000281305834050L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:42:12.076	EZ6P51K7PC99	360T	MONE	USD	32.804	N/A	15,000,000	THB	1010000281305834050L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:41:46.875	EZ2DF68Q23J4	360T	MONE	SGD	1.37478	N/A	23,000,000	SGD	1010000281305833935L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:41:46.875	EZ9Y7Z2BWG16	360T	MONE	USD	1.374837	N/A	23,000,000	SGD	1010000281305833935L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:41:13.491	EZXVGD4N2CW5	360T	MONE	USD	7.814115	N/A	240,000,000	HKD	1010000281305833823L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:41:13.491	EZ45J69PZ4Q4	360T	MONE	HKD	7.8139	N/A	240,000,000	HKD	1010000281305833823L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:38:52.037	EZQ5GRZXDSG8	360T	MONE	EUR	1.1311824	N/A	9,330	USD	1010000281305835035	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:36:02.733	EZ312YM2GVX2	360T	MONE	NZD	0.680566	N/A	550,000	NZD	1010000281305836901L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:36:02.733	EZ4H2B2NFYV4	360T	MONE	USD	0.68057	N/A	550,000	NZD	1010000281305836901L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:32:51.92	EZ3D3TKMFT46	360T	MONE	TRY	5.3944259	N/A	25,000,000	TRY	1010000281305833425L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:32:51.92	EZ68FFW9CC55	360T	MONE	USD	5.3884949	N/A	25,000,000	TRY	1010000281305833425L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:32:40.061	EZ7KVVY4F7Q4	360T	MONE	TRY	5.39145	N/A	25,000,000	TRY	1010000281305831961L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:32:40.061	EZ68FFW9CC55	360T	MONE	USD	5.3885149	N/A	25,000,000	TRY	1010000281305831961L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:30:54.161	EZQ5GRZXDSG8	360T	MONE	EUR	1.131203	N/A	43,000,000	EUR	1010000281305833874L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:30:54.161	EZ584Y4Z23N3	360T	MONE	USD	1.132102	N/A	43,000,000	EUR	1010000281305834013L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:30:54.161	EZ584Y4Z23N3	360T	MONE	USD	1.132101	N/A	43,000,000	EUR	1010000281305833874L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:30:54.161	EZQ5GRZXDSG8	360T	MONE	EUR	1.131203	N/A	43,000,000	EUR	1010000281305834013L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:28:54.507	EZV43G2M34K4	360T	MONE	CHF	0.9932846	N/A	75,000,000	USD	1010000281305832265L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:28:54.507	EZ6JFRDG2K12	360T	MONE	USD	0.99709	N/A	75,000,000	USD	1010000281305832265L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:28:46.064	EZVGR5J18JT7	360T	MONE	EUR	8.8408124	N/A	700,000,000	HKD	1010000281305834702L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:28:46.064	EZVX5HBK8NL3	360T	MONE	HKD	8.8412	N/A	700,000,000	HKD	1010000281305834702L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:28:19.068	EZ49BLXM45J7	360T	MONE	EUR	1.12818	N/A	70,000,000	EUR	1010000281305831898L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:28:19.068	EZ7WNH6XJ6G4	360T	MONE	CHF	1.1275986	N/A	70,000,000	EUR	1010000281305831898L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:27:08.442	EZ2B768VMKV6	360T	MONE	CHF	0.988371	N/A	5,000,000	USD	1010000281305825814L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:27:08.442	EZ6JFRDG2K12	360T	MONE	USD	0.99724	N/A	5,000,000	USD	1010000281305825814L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:27:05.005	EZQ5GRZXDSG8	360T	MONE	EUR	1.131295	N/A	1,000,000	USD	1010000281305829747	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:26:29.564	EZB42T4C3Y01	360T	MONE	CHF	0.990922	N/A	5,000,000	USD	1010000281305821956L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:26:29.564	EZ6JFRDG2K12	360T	MONE	USD	0.9973	N/A	5,000,000	USD	1010000281305821956L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:26:16.252	EZVX5HBK8NL3	360T	MONE	HKD	8.8415	N/A	600,000,000	HKD	1010000281305832166L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 08:26:16.252	EZVGR5J18JT7	360T	MONE	EUR	8.841096	N/A	600,000,000	HKD	1010000281305832166L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:25:43.948	EZQ5GRZXDSG8	360T	MONE	EUR	1.1313439	N/A	200,000	EUR	1010000281305821703	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:23:15.198	EZ65MLYG1TR6	360T	MONE	EUR	0.898438	N/A	96,000	GBP	1010000281305831017	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:22:24.387	EZV0CB5HNXQ6	360T	MONE	RUB	75.2965	N/A	176,000,000	RUB	1010000281305829978L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:22:24.387	EZ5WK4VW4XW0	360T	MONE	EUR	75.2799967	N/A	176,000,000	RUB	1010000281305829978L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:22:22.908	EZ53LC2RMLH3	360T	MONE	EUR	1.1284393	N/A	153,600	CHF	1010000281305830790	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:20:50.633	EZ2TF52621R8	360T	MONE	USD	1.1330016	N/A	50,000,000	EUR	1010000281305822452L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:20:50.633	EZX8FLK15205	360T	MONE	EUR	1.13115	N/A	50,000,000	EUR	1010000281305822452L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:19:56.195	EZ3QJNMVDGT1	360T	MONE	USD	3.673322	N/A	17,000,000	AED	1010000281305829660L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:19:56.195	EZ60ZMSWG6P9	360T	MONE	AED	3.673271	N/A	17,000,000	AED	1010000281305829660L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:18:12.672	EZ5013TZLDP6	360T	MONE	EUR	8.839003	N/A	349,000,000	HKD	1010000281305828746L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:18:12.672	EZVGR5J18JT7	360T	MONE	HKD	8.8391773	N/A	349,000,000	HKD	1010000281305828746L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:17:07.849	EZQ5GRZXDSG8	360T	MONE	EUR	1.1311464	N/A	2,669,800	USD	1010000281305829294	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:14:27.342	EZ49BLXM45J7	360T	MONE	EUR	1.12848	N/A	20,000,000	EUR	1010000281305817972L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:14:27.342	EZ6ZCSW39DX7	360T	MONE	CHF	1.127771	N/A	20,000,000	EUR	1010000281305817972L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:06:27.778	EZ4V0X3JXW89	360T	MONE	USD	6.902039	N/A	4,700,000	USD	1010000281305826063L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:06:27.778	EZ8N6CNTWCM7	360T	MONE	CNH	6.911458	N/A	4,700,000	USD	1010000281305826063L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:03:46.958	EZ23YGQ0BG57	360T	MONE	USD	1.2587109	N/A	13,000,000	GBP	1010000281305828254L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:03:46.958	EZ1J42Q0YJD7	360T	MONE	GBP	1.2586626	N/A	13,000,000	GBP	1010000281305828254L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:01:31.044	EZ3DD9CDKN38	360T	MONE	EUR	1.135941	N/A	83,000	USD	1010000281305827776L3	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:01:31.044	EZX8FLK15205	360T	MONE	EUR	1.13191	N/A	77,000	USD	1010000281305827776L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:01:31.044	EZV5TZJ6YY38	360T	MONE	EUR	1.132083	N/A	85,000	USD	1010000281305827776L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:01:15.374	EZX8FLK15205	360T	MONE	EUR	1.13204	N/A	1,600,000	EUR	1010000281305827467L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:01:15.374	EZVTH9Y4NTD2	360T	MONE	USD	1.133135	N/A	1,600,000	EUR	1010000281305827467L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:00:57.498	EZB4YKNYZQM5	360T	MONE	USD	1.25905	N/A	17,000,000	GBP	1010000281305812762L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 08:00:57.498	EZ23YGQ0BG57	360T	MONE	GBP	1.2590012	N/A	17,000,000	GBP	1010000281305812762L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:55:03.657	EZ9212S4JXD2	360T	MONE	USD	3.6731	N/A	10,000,000	USD	1010000281305826685L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:55:03.657	EZ5L5Z4SSNH2	360T	MONE	AED	3.673135	N/A	10,000,000	USD	1010000281305826685L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:54:29.401	EZV1WBKBYHN4	360T	MONE	USD	6.89949	N/A	32,000,000	CNH	1010000281305826551L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:54:29.401	EZ8QJKHW6K48	360T	MONE	CNH	6.89929	N/A	32,000,000	CNH	1010000281305826551L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:54:25.407	EZ52GX40YN57	360T	MONE	USD	66.62657	N/A	700,000,000	RUB	1010000281305812415L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:54:25.407	EZ2RWCC65HN4	360T	MONE	RUB	66.6364	N/A	700,000,000	RUB	1010000281305812415L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:54:15.9	EZB4YKNYZQM5	360T	MONE	GBP	1.25844	N/A	1,000,000	GBP	1010000281305824595L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:54:15.9	EZ34HXLDZZ86	360T	MONE	USD	1.2626579	N/A	1,000,000	GBP	1010000281305824595L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:53:24.574	EZ170MRNJ3G6	360T	MONE	EUR	7.8201	N/A	220,000,000	CNH	1010000281305817415L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:53:24.574	EZ2S97GVSHK0	360T	MONE	CNH	7.82494	N/A	220,000,000	CNH	1010000281305817415L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 07:51:24.465	EZ2TF52621R8	360T	MONE	EUR	1.1335596	N/A	10,000,000	USD	1010000281305817051L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:51:24.465	EZ6TB8MD2276	360T	MONE	USD	1.1342205	N/A	10,000,000	USD	1010000281305817051L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:50:55.958	EZ52GX40YN57	360T	MONE	USD	66.6279702	N/A	800,000,000	RUB	1010000281305812085L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:50:55.958	EZ2RWCC65HN4	360T	MONE	RUB	66.6375	N/A	800,000,000	RUB	1010000281305812085L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:50:38.886	EZ6TB8MD2276	360T	MONE	USD	1.13412	N/A	15,000,000	USD	1010000281305817040L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:50:38.886	EZV5TZJ6YY38	360T	MONE	EUR	1.131747	N/A	15,000,000	USD	1010000281305817040L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:49:41.231	EZQ5GRZXDSG8	360T	MONE	EUR	1.131332	N/A	35,000	USD	1010000281305823203	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:48:26.941	EZ6DL9G1HRV2	360T	MONE	USD	1,129.493	N/A	2,000,000	USD	1010000281305823931	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:47:53.523	EZ4DZH7VYVWJ0	360T	MONE	SEK	10.24978	N/A	2,000,000	SEK	1010000281305824758L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:47:53.523	EZ69QSNPCW68	360T	MONE	EUR	10.2498072	N/A	2,000,000	SEK	1010000281305824758L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:46:44.211	EZYHSLGSKDX6	360T	MONE	EUR	9.7399253	N/A	5,500,000	NOK	1010000281305824176L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:46:44.211	EZ14DY867D07	360T	MONE	NOK	9.74025	N/A	5,500,000	NOK	1010000281305824176L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:46:17.957	EZQ5GRZXDSG8	360T	MONE	EUR	1.1313752	N/A	4,000,000	EUR	1010000281305827695	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:45:04.685	EZ5V7GTZFFP4	360T	MONE	USD	6.5990085	N/A	43,000,000	DKK	1010000281305822935L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:45:04.685	EZZY1SPT9X90	360T	MONE	DKK	6.59798	N/A	43,000,000	DKK	1010000281305822935L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:44:37.718	EZ1JK0JHSJ89	360T	MONE	ZAR	14.35615	N/A	115,000,000	ZAR	1010000281305811248L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:44:37.718	EZ5641MNMNR72	360T	MONE	USD	14.35449	N/A	115,000,000	ZAR	1010000281305811248L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:43:49.766	EZ723YKHXHM0	360T	MONE	RON	4.1149	N/A	49,000,000	RON	1010000281305822553L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:43:49.766	EZ7BW1T1Z8Z3	360T	MONE	USD	4.114959	N/A	49,000,000	RON	1010000281305822553L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:43:26.722	EZBDTYSB09F2	360T	MONE	USD	4.11531	N/A	3,000,000	RON	1010000281305811227L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:43:26.722	EZ1VV9WT9PF7	360T	MONE	RON	4.115134	N/A	3,000,000	RON	1010000281305811227L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:41:14.156	EZ9PCJ1RW5V0	360T	MONE	AUD	1.5763	N/A	9,200,000	AUD	1010000281305821027L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:41:14.156	EZ3WRFKLGJY27	360T	MONE	EUR	1.5762115	N/A	9,200,000	AUD	1010000281305821027L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:40:17.605	EZ7KVVY4F7Q4	360T	MONE	TRY	5.39332	N/A	36,000,000	TRY	1010000281305811107L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:40:17.605	EZ68FFW9CC55	360T	MONE	USD	5.39019	N/A	36,000,000	TRY	1010000281305811107L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:39:58.254	EZP4HWSRYPT2	360T	MONE	USD	66.6466698	N/A	16,000,000	RUB	1010000281305813207	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:38:37.137	EZVGR5J18JT7	360T	MONE	EUR	8.842282	N/A	17,700,000	HKD	1010000281305820874L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:38:37.137	EZVX5HBK8NL3	360T	MONE	HKD	8.84273	N/A	17,700,000	HKD	1010000281305820874L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:34:38.57	EZ7ZH1TFWDW4	360T	MONE	EUR	1.5556403	N/A	900,000	SGD	1010000281305818541L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:34:38.57	EZ249BYYVJY3	360T	MONE	SGD	1.55572	N/A	900,000	SGD	1010000281305818541L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:33:38.159	EZ10L6XZ8YS9	360T	MONE	TRY	6.10242	N/A	2,500,000	TRY	1010000281305818366L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:33:38.159	EZ88DCS8YXW3	360T	MONE	EUR	6.0984089	N/A	2,500,000	TRY	1010000281305818366L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:32:03.665	EZ2HCP6FPVL6	360T	MONE	SAR	3.750759	N/A	2,000,000	SAR	1010000281305811075L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:32:03.665	EZ6MNIJS6JGN0	360T	MONE	USD	3.750719	N/A	2,000,000	SAR	1010000281305811075L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:27:32.751	EZ7PS6KH4298	360T	MONE	USD	22.79532	N/A	130,000,000	CZK	1010000281305810845L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:27:32.751	EZ760BHVVYH25	360T	MONE	CZK	22.79518	N/A	130,000,000	CZK	1010000281305810845L2	No	TPAC,ILQD

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360T	2019-01-14 00:00:00.0	2018-12-17 07:26:27.762	EZVLYYL7NZG5	360T	MONE	USD	0.71765	N/A	12,000,000	AUD	1010000281305810756L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:26:27.762	EZ8TSJ2K4408	360T	MONE	AUD	0.7176376	N/A	12,000,000	AUD	1010000281305810756L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:22:25.956	EZ312YM2GVX2	360T	MONE	NZD	0.6799021	N/A	75,000,000	NZD	1010000281305806823L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:22:25.956	EZ4H2B2NFYV4	360T	MONE	USD	0.67991	N/A	75,000,000	NZD	1010000281305806823L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:22:15.03	EZ312YM2GVX2	360T	MONE	NZD	0.6799325	N/A	75,000,000	NZD	1010000281305806817L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:22:15.03	EZ4H2B2NFYV4	360T	MONE	USD	0.67994	N/A	75,000,000	NZD	1010000281305806817L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:16:49.58	EZ53LC2RMHL3	360T	MONE	EUR	1.1287163	N/A	100,000	CHF	1010000281305806740	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:09:27.134	EZYXX9W1L2Z4	360T	MONE	USD	20.07215	N/A	50,000,000	MXN	1010000281305810656L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 07:09:27.134	EZ8W21025Z54	360T	MONE	MXN	20.0746	N/A	50,000,000	MXN	1010000281305810656L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 06:38:08.466	EZBFR828ZMF4	360T	MONE	SGD	1.37478	N/A	2,700,000	SGD	1010000281305810022L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 06:38:08.466	EZ9Y7Z2BWWG16	360T	MONE	USD	1.374797	N/A	2,700,000	SGD	1010000281305810022L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 06:21:03.794	EZQ5GRZXDSG8	360T	MONE	EUR	1.1307852	N/A	200,000	EUR	1010000281305808085	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 06:08:28.269	EZ2C8W13JN39	360T	MONE	USD	0.6796091	N/A	10,000,000	NZD	1010000281305806661L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 06:08:28.269	EZ4H2B2NFYV4	360T	MONE	NZD	0.67953	N/A	10,000,000	NZD	1010000281305806661L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 05:16:02.56	EZ3WRFKLG27	360T	MONE	EUR	1.576464	N/A	150,000	AUD	1010000281305801754	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 03:49:48.941	EZ7JQ8CMWF34	360T	MONE	USD	53.147	N/A	5,000,000	USD	1010000281305806655	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 03:38:18.609	EZ45J69PZ4Q4	360T	MONE	USD	7.81429	N/A	30,000,000	USD	1010000281305802778L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 03:38:18.609	EZ6R4G8845W1	360T	MONE	HKD	7.813729	N/A	30,000,000	USD	1010000281305802778L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:58:47.75	EZ7JQ8CMWF34	360T	MONE	USD	53.149	N/A	5,000,000	USD	1010000281305806617	No	ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:47:41.3	EZ65LLGNQZR4	360T	MONE	USD	7.814838	N/A	20,000,000	HKD	1010000281305802520L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:47:41.3	EZ157DWFQR72	360T	MONE	HKD	7.812932	N/A	20,000,000	HKD	1010000281305802520L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:45:38.041	EZ57C04YWJS7	360T	MONE	USD	7.81458	N/A	30,000,000	USD	1010000281305801771L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:45:38.041	EZ6R4G8845W1	360T	MONE	HKD	7.813799	N/A	30,000,000	USD	1010000281305801771L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:10:50.592	EZVBYGZT2TX7	360T	MONE	HKD	7.8144033	N/A	156,200,000	HKD	1010000281305800482L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 02:10:50.592	EZXVGD4N2CW5	360T	MONE	USD	7.8147531	N/A	156,200,000	HKD	1010000281305800482L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 01:50:04.793	EZ2ZV9B2NGJ2	360T	MONE	HKD	7.813816	N/A	20,000,000	USD	1010000281305800454L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 01:50:04.793	EZXVGD4N2CW5	360T	MONE	USD	7.814783	N/A	20,000,000	USD	1010000281305800454L1	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 00:59:39.395	EZ1DVVGR83Z5	360T	MONE	JPY	113.43559	N/A	5,000,000	USD	1010000281305806564L2	No	TPAC,ILQD
360T	2019-01-14 00:00:00.0	2018-12-17 00:59:39.395	EZ87ZXS8YCB1	360T	MONE	USD	113.44275	N/A	5,000,000	USD	1010000281305806564L1	No	TPAC,ILQD

Total Records

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