

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2018-12-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-17

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-17 00:00:00.0	2018-12-20 20:37:35.493	EZ1YRPDX0RY4	360T	MONE	USD	3.737774	N/A	150,000,000	PLN	1010000281306562694L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:37:35.493	EZ3WDG679BV6	360T	MONE	PLN	3.737624	N/A	150,000,000	PLN	1010000281306562694L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:37:08.938	EZ3WDG679BV6	360T	MONE	PLN	3.737624	N/A	150,000,000	PLN	1010000281306562612L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:37:08.938	EZ1YRPDX0RY4	360T	MONE	USD	3.737774	N/A	150,000,000	PLN	1010000281306562612L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:31:31.097	EZ3WDG679BV6	360T	MONE	USD	3.735175	N/A	100,000,000	PLN	1010000281306561613L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:31:31.097	EZ786NKR0C55	360T	MONE	PLN	3.734232	N/A	100,000,000	PLN	1010000281306561613L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:31:14.132	EZ786NKR0C55	360T	MONE	PLN	3.734032	N/A	100,000,000	PLN	1010000281306561575L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:31:14.132	EZ3WDG679BV6	360T	MONE	USD	3.734975	N/A	100,000,000	PLN	1010000281306561575L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:30:47.406	EZ3WDG679BV6	360T	MONE	USD	3.735075	N/A	100,000,000	PLN	1010000281306561340L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:30:47.406	EZ786NKR0C55	360T	MONE	PLN	3.734132	N/A	100,000,000	PLN	1010000281306561340L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:25:10.701	EZ2K9TDVVW65	360T	MONE	CHF	0.9863889	N/A	3,500,000	CHF	1010000281306560878L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 20:25:10.701	EZ9XS0JBZ83	360T	MONE	USD	0.9870165	N/A	3,500,000	CHF	1010000281306560878L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 18:49:17.935	EZ802PVF6WM8	360T	MONE	USD	1.351745	N/A	40,000,000	CAD	1010000281306544788L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 18:49:17.935	EZ49CLR5KX83	360T	MONE	CAD	1.3517	N/A	40,000,000	CAD	1010000281306544788L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:55:19.413	EZ93CZ3J0C48	360T	MONE	USD	0.985184	N/A	200,000	CHF	1010000281306552900	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:46:31.796	EZ3K3XD278Z6	360T	MONE	CAD	1.351626	N/A	236,600,000	USD	1010000281306543271L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:46:31.796	EZ49CLR5KX83	360T	MONE	USD	1.35202	N/A	236,600,000	USD	1010000281306543271L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:45:50.725	EZ4Y807JSN09	360T	MONE	USD	0.6774	N/A	300,000	NZD	1010000281306538962L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:45:50.725	EZB0F6HDDTH7	360T	MONE	NZD	0.677376	N/A	300,000	NZD	1010000281306538962L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:45:15.549	EZ49CLR5KX83	360T	MONE	CAD	1.3518	N/A	300,000	CAD	1010000281306538548L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:45:15.549	EZ802PVF6WM8	360T	MONE	USD	1.351835	N/A	300,000	CAD	1010000281306538548L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:33:51.572	EZ29DTW37KQ6	360T	MONE	USD	6.5170161	N/A	2,900,000	DKK	1010000281306551208L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:33:51.572	EZY9CT1FL4Q2	360T	MONE	DKK	6.51349	N/A	2,900,000	DKK	1010000281306551208L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:30:43.238	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1459	N/A	116,000,000	USD	1010000281306543170L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:30:43.238	EZ584Y4Z23N3	360T	MONE	USD	1.146171	N/A	116,000,000	USD	1010000281306543170L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:23:11.699	EZ2HD9D7YWD2	360T	MONE	ILS	3.753023	N/A	3,000,000	ILS	1010000281306543125L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:23:11.699	EZ1NZGGFX9L3	360T	MONE	USD	3.757728	N/A	3,000,000	ILS	1010000281306543125L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:22:24.73	EZ769LX1TH07	360T	MONE	USD	3.7633	N/A	3,000,000	ILS	1010000281306543116L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 17:22:24.73	EZ2HD9D7YWD2	360T	MONE	ILS	3.75281	N/A	3,000,000	ILS	1010000281306543116L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:59:05.646	EZ4PB78X2Y46	360T	MONE	EUR	1.5479872	N/A	1,122,000	CAD	1010000281306543151	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:57:29.096	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14274	N/A	21,741,300	USD	1010000281306541497L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:57:29.096	EZ3DD9CDKN38	360T	MONE	USD	1.146196	N/A	21,741,300	USD	1010000281306541497L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:56:48.925	EZ6CRSGZ7GV1	360T	MONE	GBP	1.26466	N/A	60,000,000	GBP	1010000281306542517L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:56:48.925	EZ2YW7TVFL51	360T	MONE	USD	1.26472	N/A	60,000,000	GBP	1010000281306542517L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 16:46:43.882	EZ6RDCHQWTN4	360T	MONE	EUR	4.6428411	N/A	27,000,000	RON	1010000281306544834L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:46:43.882	EZ1FKBQJ1H82	360T	MONE	RON	4.6441	N/A	27,000,000	RON	1010000281306544834L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:40:24.028	EZ12Z61W2PD2	360T	MONE	USD	111.50072	N/A	8,000,000,000	JPY	1010000281306542211L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:40:24.028	EZBX69HTS0C0	360T	MONE	JPY	111.45361	N/A	8,000,000,000	JPY	1010000281306542211L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:31:57.055	EZDC80JPT7H3	360T	MONE	EUR	9.93262	N/A	22,000,000	NOK	1010000281306535672L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:31:57.055	EZ6JN9J867D7	360T	MONE	NOK	10.009822	N/A	22,000,000	NOK	1010000281306535672L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:26:49.755	EZ5D2YJF4RF8	360T	MONE	NZD	1.687	N/A	2,000,000	NZD	1010000281306541631L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:26:49.755	EZ9WCGLQ31H8	360T	MONE	EUR	1.6866783	N/A	2,000,000	NZD	1010000281306541631L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:24:08.932	EZ7MSQBWS5D1	360T	MONE	EUR	8.9363633	N/A	200,000,000	HKD	1010000281306539822L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:24:08.932	EZ24G0Y28WB7	360T	MONE	HKD	8.9378	N/A	200,000,000	HKD	1010000281306539822L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:23:40.907	EZ6CRSGZ7GV1	360T	MONE	GBP	1.2641576	N/A	70,000,000	GBP	1010000281306539795L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:23:40.907	EZ2YW7TVFL51	360T	MONE	USD	1.264221	N/A	70,000,000	GBP	1010000281306539795L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:21:23.169	EZ23CPMPDBN4	360T	MONE	EUR	1.605834	N/A	28,800,000	AUD	1010000281306539398L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:21:23.169	EZ51DRY788P2	360T	MONE	AUD	1.60616	N/A	28,800,000	AUD	1010000281306539398L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:20:51.927	EZ2LRJ5P4451	360T	MONE	USD	19.904945	N/A	234,000,000	MXN	1010000281306539358L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:20:51.927	EZ2RH2G90C11	360T	MONE	MXN	19.906933	N/A	234,000,000	MXN	1010000281306539358L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:18:28.999	EZ802PVF6WM8	360T	MONE	USD	1.3513802	N/A	21,500,000	CAD	1010000281306539020L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:18:28.999	EZ49CLR5KX83	360T	MONE	CAD	1.35135	N/A	21,500,000	CAD	1010000281306539020L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:09:53.089	EZ2K9TDVVW65	360T	MONE	CHF	0.99238	N/A	30,000,000	CHF	1010000281306534037L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:09:53.089	EZ9XS0JBZ83	360T	MONE	USD	0.993005	N/A	30,000,000	CHF	1010000281306534037L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:09:50.658	EZ9LPXZ1RBY1	360T	MONE	USD	1.1417	N/A	500,000	USD	1010000281306538132L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:09:50.658	EZV5TZJ6YY38	360T	MONE	EUR	1.141424	N/A	500,000	USD	1010000281306538132L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:07:51.061	EZ7YK15YXHS8	360T	MONE	PLN	4.296068	N/A	3,000,000	PLN	1010000281306535284L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:07:51.061	EZ2Y44D2ZW73	360T	MONE	EUR	4.2867	N/A	3,000,000	PLN	1010000281306535284L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:05:29.433	EZ586Z8D7F42	360T	MONE	EUR	0.9028995	N/A	260,000	GBP	1010000281306537738	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:02:26.61	EZV6DK3LMDG0	360T	MONE	USD	1.26372	N/A	75,000,000	GBP	1010000281306535367L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 16:02:26.61	EZ2YW7TVFL51	360T	MONE	GBP	1.2635392	N/A	75,000,000	GBP	1010000281306535367L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:59:01.354	EZV6DK3LMDG0	360T	MONE	USD	1.26396	N/A	50,000,000	GBP	1010000281306533685L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:59:01.354	EZ2YW7TVFL51	360T	MONE	GBP	1.263778	N/A	50,000,000	GBP	1010000281306533685L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:57:21.12	EZ5CC0J47J13	360T	MONE	USD	0.711101	N/A	11,000,000	AUD	1010000281306533276L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:57:21.12	EZ1M40CC8VS3	360T	MONE	AUD	0.711	N/A	11,000,000	AUD	1010000281306533276L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:56:40.018	EZ73DNKZ65D9	360T	MONE	USD	14.309743	N/A	190,000,000	ZAR	1010000281306532891L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:56:40.018	EZ6WLPZHZZP6	360T	MONE	ZAR	14.3147	N/A	190,000,000	ZAR	1010000281306532891L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:51:57.186	EZ586Z8D7F42	360T	MONE	EUR	0.9031873	N/A	500,000	EUR	1010000281306534991	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:47:56.576	EZ8S74PSHT05	360T	MONE	USD	1.1426359	N/A	125,000,000	EUR	1010000281306531150L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:47:56.576	EZVTH9Y4NTD2	360T	MONE	EUR	1.1419166	N/A	125,000,000	EUR	1010000281306531150L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 15:42:22.508	EZKXB9YV1WX9	360T	MONE	GBP	0.905302	N/A	1,300,000	GBP	1010000281306526992L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:42:22.508	EZ586Z8D7F42	360T	MONE	EUR	0.90398	N/A	2,800,550	GBP	1010000281306526992L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:42:02.361	EZ93CZ3JOC48	360T	MONE	CHF	0.989463	N/A	40,000,000	CHF	1010000281306530885L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:42:02.361	EZ2GJPNBPL11	360T	MONE	USD	0.991387	N/A	40,000,000	CHF	1010000281306530885L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:41:10.774	EZ9XS0JBZ83	360T	MONE	USD	0.993306	N/A	40,000,000	CHF	1010000281306530842L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:41:10.774	EZ6ZTJ18HY98	360T	MONE	CHF	0.990732	N/A	40,000,000	CHF	1010000281306530842L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:40:17.057	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1457042	N/A	1,600,000	USD	1010000281306524590	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:40:08.854	EZ2HH50XVCT2	360T	MONE	USD	1.2649586	N/A	40,000,000	GBP	1010000281306530825L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:40:08.854	EZ363XZ0HHW9	360T	MONE	GBP	1.264073	N/A	40,000,000	GBP	1010000281306530825L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:39:35.987	EZ8S9JWRSTS5	360T	MONE	USD	1.264823	N/A	40,000,000	GBP	1010000281306530670L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:39:35.987	EZ99FJ61HWC1	360T	MONE	GBP	1.263939	N/A	40,000,000	GBP	1010000281306530670L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:38:53.361	EZ9TKG9R6JP1	360T	MONE	GBP	1.263986	N/A	40,000,000	GBP	1010000281306530350L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:38:53.361	EZB0L65RVQ60	360T	MONE	USD	1.264861	N/A	40,000,000	GBP	1010000281306530350L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:38:12.537	EZVTH9Y4NTD2	360T	MONE	USD	1.1422762	N/A	75,000,000	EUR	1010000281306529866L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:38:12.537	EZV5TZJ6YY38	360T	MONE	EUR	1.1413223	N/A	75,000,000	EUR	1010000281306529866L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:37:52.906	EZ5RVVTLZ1J6	360T	MONE	AUD	0.7115918	N/A	8,000,000	AUD	1010000281306523765L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:37:52.906	EZ1M40CC8VS3	360T	MONE	USD	0.71162	N/A	8,000,000	AUD	1010000281306523765L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:37:42.842	EZV5TZJ6YY38	360T	MONE	EUR	1.1414728	N/A	75,000,000	EUR	1010000281306529575L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:37:42.842	EZ584Y4Z23N3	360T	MONE	USD	1.1420305	N/A	75,000,000	EUR	1010000281306529575L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:34:30.818	EZV93XC4N1F8	360T	MONE	USD	1.151553	N/A	30,000,000	USD	1010000281306530441L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:34:30.818	EZ584Y4Z23N3	360T	MONE	EUR	1.142257	N/A	30,000,000	USD	1010000281306530441L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:31:36.257	EZ4J92TL27P7	360T	MONE	EUR	1.1477513	N/A	9,473,172	USD	1010000281306519192	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:31:05.567	EZ3DD9CDKN38	360T	MONE	EUR	1.145944	N/A	11,106,900	USD	1010000281306519181	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:57.313	EZVL4M7MN983	360T	MONE	EUR	7.873072	N/A	11,000,000	CNH	1010000281306522530L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:57.313	EZ6N8637SWL3	360T	MONE	CNH	7.875954	N/A	11,000,000	CNH	1010000281306522502L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:57.313	EZ6N8637SWL3	360T	MONE	CNH	7.875953	N/A	11,000,000	CNH	1010000281306522530L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:57.313	EZVL4M7MN983	360T	MONE	EUR	7.873072	N/A	11,000,000	CNH	1010000281306522502L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:38.992	EZ9LPXZ1RBY1	360T	MONE	USD	1.14263	N/A	1,000,000	USD	1010000281306522184L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:38.992	EZV5TZJ6YY38	360T	MONE	EUR	1.1423552	N/A	1,000,000	USD	1010000281306522015L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:38.992	EZ9LPXZ1RBY1	360T	MONE	USD	1.14263	N/A	1,000,000	USD	1010000281306522015L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:30:38.992	EZV5TZJ6YY38	360T	MONE	EUR	1.1423562	N/A	1,000,000	USD	1010000281306522184L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:27:11.545	EZ7HWCSRQ8G5	360T	MONE	USD	1.181424	N/A	45,800	USD	1010000281306528126L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:27:11.545	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14365	N/A	45,800	USD	1010000281306528126L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:27:02.261	EZ48FSBMRCZ0	360T	MONE	EUR	1.1341118	N/A	40,000,000	CHF	1010000281306528568L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:27:02.261	EZ2LHYQ9VMG7	360T	MONE	CHF	1.1328025	N/A	40,000,000	CHF	1010000281306528568L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:55.674	EZ4MRFN9JFD4	360T	MONE	USD	1.153044	N/A	511,000	USD	1010000281306525670L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 15:26:55.674	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14379	N/A	511,000	USD	1010000281306525670L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:38.216	EZ320Y6L89T5	360T	MONE	USD	1.1527574	N/A	14,400	USD	1010000281306525663L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:38.216	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1439	N/A	14,400	USD	1010000281306525663L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:22.394	EZ9C1JNX5PP4	360T	MONE	USD	1.147274	N/A	815,100	USD	1010000281306525265L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:22.394	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14384	N/A	815,100	USD	1010000281306525265L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:06.724	EZ7CBXV9WMD8	360T	MONE	USD	1.147081	N/A	286,700	USD	1010000281306524958L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:26:06.724	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14384	N/A	286,700	USD	1010000281306524958L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:25:50.348	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14394	N/A	430,100	USD	1010000281306524903L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:25:50.348	EZB9QRL3MSF6	360T	MONE	USD	1.145459	N/A	430,100	USD	1010000281306524903L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:23:09.72	EZV5TZJ6YY38	360T	MONE	USD	1.1436628	N/A	20,000,000	EUR	1010000281306525755L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:23:09.72	EZ8QLLGLMQ83	360T	MONE	EUR	1.1435706	N/A	20,000,000	EUR	1010000281306525755L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:22:41.735	EZ2YW7TVFL51	360T	MONE	USD	1.264621	N/A	27,000,000	GBP	1010000281306525516L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:22:41.735	EZ6CRSGZ7GV1	360T	MONE	GBP	1.264555	N/A	27,000,000	GBP	1010000281306525516L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:20:28.69	EZRDTDNG68R3	360T	MONE	EUR	3.82781	N/A	5,802,097	PEN	1010000281306515046	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:19:50.956	EZ335090R4B2	360T	MONE	CHF	0.973236	N/A	1,000,000	USD	1010000281306519341L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:19:50.956	EZB74X6GDDN3	360T	MONE	USD	0.9912	N/A	1,000,000	USD	1010000281306519341L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:18:20.738	EZV5TZJ6YY38	360T	MONE	USD	1.1436749	N/A	35,000,000	EUR	1010000281306527475L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:18:20.738	EZ8QLLGLMQ83	360T	MONE	EUR	1.1435838	N/A	35,000,000	EUR	1010000281306527475L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:16:31.699	EZ8QLLGLMQ83	360T	MONE	EUR	1.143582	N/A	39,000,000	USD	1010000281306525406L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:16:31.699	EZV5TZJ6YY38	360T	MONE	USD	1.143673	N/A	39,000,000	USD	1010000281306525406L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:16:10.23	EZ8QLLGLMQ83	360T	MONE	EUR	1.1434342	N/A	9,200,000	USD	1010000281306523781L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:16:10.23	EZV5TZJ6YY38	360T	MONE	USD	1.143524	N/A	9,200,000	USD	1010000281306523781L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:15:18.254	EZ8QLLGLMQ83	360T	MONE	EUR	1.1436698	N/A	50,000,000	EUR	1010000281306522341L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:15:18.254	EZV5TZJ6YY38	360T	MONE	USD	1.1437628	N/A	50,000,000	EUR	1010000281306522341L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:13:47.113	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.90408	N/A	66,900,000	GBP	1010000281306524483L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:13:47.113	EZ586Z8D7F42	360T	MONE	GBP	0.904106	N/A	66,900,000	GBP	1010000281306524483L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:13:34.941	EZ1V7G1G8H24	360T	MONE	USD	3.74754	N/A	5,600,000	PLN	1010000281306521638L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:13:34.941	EZ59CNZWG6W5	360T	MONE	PLN	3.7473	N/A	5,600,000	PLN	1010000281306521638L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:13:10.854	EZ12Z61W2PD2	360T	MONE	USD	111.6482	N/A	49,200,000	JPY	1010000281306521246L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:13:10.854	EZV4WT9KWFV2	360T	MONE	JPY	111.61	N/A	49,200,000	JPY	1010000281306521246L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:12:47.837	EZ1M40CC8VS3	360T	MONE	USD	0.71285	N/A	2,800,000	AUD	1010000281306520847L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:12:47.837	EZ5RVVTLZ1J6	360T	MONE	AUD	0.71282	N/A	2,800,000	AUD	1010000281306520847L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:12:27.674	EZ49CLR5KX83	360T	MONE	CAD	1.3474	N/A	600,000	CAD	1010000281306520652L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:12:27.674	EZ802PVF6WM8	360T	MONE	USD	1.347452	N/A	600,000	CAD	1010000281306520652L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:11:49.277	EZ49CLR5KX83	360T	MONE	CAD	1.347	N/A	21,700,000	CAD	1010000281306520612L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:11:49.277	EZ802PVF6WM8	360T	MONE	USD	1.34704	N/A	21,700,000	CAD	1010000281306520612L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 15:09:45.975	EZVTH9Y4NTD2	360T	MONE	EUR	1.1444693	N/A	1,500,000	USD	1010000281306520173	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:03:23.118	EZB0F6HDDTH7	360T	MONE	NZD	0.6773728	N/A	18,000,000	NZD	1010000281306522550L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:03:23.118	EZ4Y807JSN09	360T	MONE	USD	0.67741	N/A	18,000,000	NZD	1010000281306522550L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:01:46.806	EZV5TZJ6YY38	360T	MONE	EUR	1.143833	N/A	750,000	USD	1010000281306512991L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:01:46.806	EZ266H2B4BR1	360T	MONE	USD	1.146994	N/A	750,000	USD	1010000281306512991L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:00:10.573	EZ4TXZJ04ZL5	360T	MONE	HUF	279.2959	N/A	1,000,000	USD	1010000281306512862L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 15:00:10.573	EZ2VX358PF31	360T	MONE	USD	280.77	N/A	1,000,000	USD	1010000281306512862L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:59:38.082	EZ9S9NHMWD8	360T	MONE	THB	37.62998	N/A	3,000,000	THB	1010000281306521610L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:59:38.082	EZ51HGZKNJQ1	360T	MONE	EUR	37.405	N/A	3,000,000	THB	1010000281306521610L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:56:03.723	EZ9XS0JBZ83	360T	MONE	CHF	0.9908929	N/A	60,000,000	CHF	1010000281306520566L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:56:03.723	EZ2XFMM3PY95	360T	MONE	USD	0.9909788	N/A	60,000,000	CHF	1010000281306520566L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:55:25.017	EZ4VW53P7SZ7	360T	MONE	MXN	20.276641	N/A	4,000,000	USD	1010000281306520214L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:55:25.017	EZ926TRXDP68	360T	MONE	USD	19.889301	N/A	4,000,000	USD	1010000281306520214L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:54:55.1	EZ5S8YM8L438	360T	MONE	JPY	110.7242	N/A	58,000,000	JPY	1010000281306519742L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:54:55.1	EZV4WT9KWFV2	360T	MONE	USD	111.487	N/A	58,000,000	JPY	1010000281306519742L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:54:41.326	EZ1GH15LKGK5	360T	MONE	EUR	115.7297	N/A	400,000	KES	1010000281306518524	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:52:58.193	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.9044485	N/A	25,000,000	EUR	1010000281306511492L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:52:58.193	EZ586Z8D7F42	360T	MONE	GBP	0.9044785	N/A	25,000,000	EUR	1010000281306511492L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:52:39.868	EZV5TZJ6YY38	360T	MONE	EUR	1.144944	N/A	315,000	USD	1010000281306519451	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:50:31.309	EZ2VX358PF31	360T	MONE	USD	280.859	N/A	10,000,000	USD	1010000281306518591L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:50:31.309	EZ9PLHJLR232	360T	MONE	HUF	280.4004	N/A	10,000,000	USD	1010000281306518591L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:48:19.444	EZ6NW0C32RQ2	360T	MONE	PLN	3.742321	N/A	20,000,000	USD	1010000281306518173L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:48:19.444	EZ59CNZWG6W5	360T	MONE	USD	3.74369	N/A	20,000,000	USD	1010000281306518173L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:45:23.891	EZ2Y44D2ZW73	360T	MONE	EUR	4.286	N/A	750,000	EUR	1010000281306516400L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:45:23.891	EZ116HL69X60	360T	MONE	PLN	4.290995	N/A	750,000	EUR	1010000281306516400L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:44:54.443	EZ8SKRRJWWF5	360T	MONE	EUR	1.1336782	N/A	9,200,000	EUR	1010000281306513483L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:44:54.443	EZ1DNTVGV8P3	360T	MONE	CHF	1.1330268	N/A	9,200,000	EUR	1010000281306513483L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:43:33.787	EZV5TZJ6YY38	360T	MONE	USD	1.144113	N/A	48,000,000	USD	1010000281306515797L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:43:33.787	EZ8QLLGLMQ83	360T	MONE	EUR	1.144021	N/A	48,000,000	USD	1010000281306515797L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:41:06.254	EZ8SKRRJWWF5	360T	MONE	EUR	1.133695	N/A	4,600,000	EUR	1010000281306512386L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:41:06.254	EZ1DNTVGV8P3	360T	MONE	CHF	1.13301	N/A	4,600,000	EUR	1010000281306512386L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:37:35.202	EZ7VM0K4FDQ1	360T	MONE	EUR	8.233182	N/A	755,000	CNH	1010000281306513471L4	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:37:35.202	EZ9JYLKYZDY4	360T	MONE	EUR	8.073093	N/A	2,260,000	CNH	1010000281306513471L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:37:35.202	EZ7FPMJHBV65	360T	MONE	EUR	8.139723	N/A	2,260,000	CNH	1010000281306513471L3	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:37:35.202	EZ8YPM74TV62	360T	MONE	EUR	7.982112	N/A	3,475,000	CNH	1010000281306513471L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:37:32.41	EZ9TKG9R6JP1	360T	MONE	USD	1.2666261	N/A	14,000,000	GBP	1010000281306513455L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 14:37:32.41	EZ2YW7TVFL51	360T	MONE	GBP	1.2654918	N/A	14,000,000	GBP	1010000281306513455L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:36:44.281	EZ9T1QS973T7	360T	MONE	EUR	1.1551	N/A	10,490	USD	1010000281306513317	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:36:12.737	EZ5F3P5VB0G7	360T	MONE	EUR	1.15802	N/A	28,419	USD	1010000281306513067	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:35:54.058	EZ5M0VT8YTQ2	360T	MONE	BRL	3.8488403	N/A	4,000,000	BRL	1010000281306508475L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:35:54.058	EZ4B9BDYHWM1	360T	MONE	USD	3.8426603	N/A	4,800,000	BRL	1010000281306508475L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:35:36.468	EZ8V9VTJZP35	360T	MONE	USD	67.84	N/A	120,000,000	RUB	1010000281306512813L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:35:36.468	EZ7LJPQYVYJ9	360T	MONE	RUB	67.8685	N/A	120,000,000	RUB	1010000281306512813L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:34:26.076	EZ802PVF6WM8	360T	MONE	USD	1.347387	N/A	50,000,000	CAD	1010000281306512755L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:34:26.076	EZ49CLR5KX83	360T	MONE	CAD	1.34734	N/A	50,000,000	CAD	1010000281306512755L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:32:06.904	EZV4WT9KWFV2	360T	MONE	USD	111.564	N/A	1,500,000,000	JPY	1010000281306507722L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:32:06.904	EZBX69HTS0C0	360T	MONE	JPY	111.5559	N/A	1,500,000,000	JPY	1010000281306507722L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:29:22.386	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14443	N/A	2,000,000	USD	1010000281306511707L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:29:22.386	EZ86PJJ660Z6	360T	MONE	USD	1.144807	N/A	2,000,000	USD	1010000281306511707L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:29:14.296	EZ6F0JJJMB48	360T	MONE	USD	8.972665	N/A	6,000,000	SEK	1010000281306511637L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:29:14.296	EZ8TQC2FYV17	360T	MONE	SEK	8.968	N/A	6,000,000	SEK	1010000281306511637L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:28:30.744	EZ4YPSWGFVF2	360T	MONE	NOK	8.6538	N/A	3,750,000	NOK	1010000281306511305L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:28:30.744	EZ7RFN3Y2C44	360T	MONE	USD	8.6563303	N/A	3,750,000	NOK	1010000281306511305L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:28:13.194	EZ18B6BMYBG0	360T	MONE	EUR	0.90374	N/A	1,000,000	GBP	1010000281306510976L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:28:13.194	EZVS965KL3K9	360T	MONE	GBP	0.904717	N/A	1,000,000	GBP	1010000281306510976L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:27:11.385	EZ12Z61W2PD2	360T	MONE	USD	111.61808	N/A	75,000,000	JPY	1010000281306510696L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:27:11.385	EZV4WT9KWFV2	360T	MONE	JPY	111.579	N/A	75,000,000	JPY	1010000281306510696L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:25:47.53	EZ35HV0VY9C1	360T	MONE	USD	7.828825	N/A	9,000,000	HKD	1010000281306508532L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:25:47.53	EZVRCB1FWV95	360T	MONE	HKD	7.8282	N/A	9,000,000	HKD	1010000281306508532L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:24:50.516	EZ4TYGF31XK1	360T	MONE	EUR	1.1321736	N/A	50,000	CHF	1010000281306508845	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:24:48.369	EZ29DTW37KQ6	360T	MONE	USD	6.5247922	N/A	1,750,000	DKK	1010000281306508284L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:24:48.369	EZY9CT1FL4Q2	360T	MONE	DKK	6.52126	N/A	1,750,000	DKK	1010000281306508284L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:22:47.306	EZ6RDCHQWTN4	360T	MONE	EUR	4.653629	N/A	10,000,000	EUR	1010000281306507046L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:22:47.306	EZ1FKBQJ1H82	360T	MONE	RON	4.6549	N/A	10,000,000	EUR	1010000281306507046L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:21:44.758	EZ2VX358PF31	360T	MONE	USD	281.01	N/A	5,000,000,000	HUF	1010000281306511187L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:21:44.758	EZB8FRXQTWB9	360T	MONE	HUF	280.3078	N/A	5,000,000,000	HUF	1010000281306511187L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:21:11.917	EZ9N63VH8SD6	360T	MONE	CHF	0.95394	N/A	20,000,000	USD	1010000281306506275L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:21:11.917	EZB74X6GDDN3	360T	MONE	USD	0.98954	N/A	20,000,000	USD	1010000281306506275L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:19:18.921	EZ9B5L6GMX92	360T	MONE	EUR	1.1334688	N/A	100,000,000	CHF	1010000281306510857L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:19:18.921	EZ8SKRRJWWF5	360T	MONE	CHF	1.1334557	N/A	100,000,000	CHF	1010000281306510857L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:14:54.991	EZ9XS0JBZ83	360T	MONE	USD	0.989575	N/A	6,000,000	CHF	1010000281306503765L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:14:54.991	EZB74X6GDDN3	360T	MONE	CHF	0.98931	N/A	6,000,000	CHF	1010000281306503765L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 14:13:46.326	EZ7R7NFT3DV9	360T	MONE	USD	1.1499532	N/A	250,000	EUR	1010000281306504856L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:13:46.326	EZ584Y4Z23N3	360T	MONE	EUR	1.14635	N/A	250,000	EUR	1010000281306504856L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:10:12.852	EZ7R7NFT3DV9	360T	MONE	USD	1.1498232	N/A	250,000	EUR	1010000281306504651L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:10:12.852	EZ584Y4Z23N3	360T	MONE	EUR	1.1462188	N/A	250,000	EUR	1010000281306504651L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:09:58.201	EZ8QLLGLMQ83	360T	MONE	EUR	1.1455352	N/A	43,000,000	USD	1010000281306504182L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:09:58.201	EZV5TZJ6YY38	360T	MONE	USD	1.1456256	N/A	43,000,000	USD	1010000281306504182L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:08:50.401	EZ8HG7XT7564	360T	MONE	CHF	1.131281	N/A	322,000	CHF	1010000281306503776L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:08:50.401	EZ1F87YT7403	360T	MONE	EUR	1.133694	N/A	322,000	CHF	1010000281306503776L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:05:47.039	EZ52K3TJ31P1	360T	MONE	EUR	127.83082	N/A	500,000,000	JPY	1010000281306505095	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:03:21.186	EZ2YW7TVFL51	360T	MONE	USD	1.267251	N/A	8,000,000	GBP	1010000281306499197L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:03:21.186	EZ6CRSGZ7GV1	360T	MONE	GBP	1.26719	N/A	8,000,000	GBP	1010000281306499197L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:02:56.423	EZ8S2YMF6WD6	360T	MONE	USD	22.50612	N/A	9,000,000	CZK	1010000281306503345L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:02:56.423	EZ90M7XBM138	360T	MONE	CZK	22.503	N/A	9,000,000	CZK	1010000281306503345L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:00:17.179	EZV5TZJ6YY38	360T	MONE	USD	1.1444622	N/A	100,000,000	USD	1010000281306504078L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 14:00:17.179	EZ8QLLGLMQ83	360T	MONE	EUR	1.1443686	N/A	100,000,000	USD	1010000281306504078L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:58:12.037	EZ8QLLGLMQ83	360T	MONE	EUR	1.1446686	N/A	27,000,000	USD	1010000281306503930L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:58:12.037	EZV5TZJ6YY38	360T	MONE	USD	1.14476	N/A	27,000,000	USD	1010000281306503930L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:57:08.343	EZ12Z61W2PD2	360T	MONE	USD	111.642	N/A	3,000,000,000	JPY	1010000281306496432L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:57:08.343	EZBX69HTS0C0	360T	MONE	JPY	111.595	N/A	3,000,000,000	JPY	1010000281306496432L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:54:25.28	EZ8QLLGLMQ83	360T	MONE	EUR	1.1452381	N/A	25,000,000	USD	1010000281306502943L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:54:25.28	EZV5TZJ6YY38	360T	MONE	USD	1.14533	N/A	25,000,000	USD	1010000281306502943L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:54:02.835	EZ320Y6L89T5	360T	MONE	USD	1.1544147	N/A	1,700,000	USD	1010000281306501412L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:54:02.835	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14549	N/A	1,700,000	USD	1010000281306501412L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:53:04.808	EZ43TT117453	360T	MONE	CAD	1.346215	N/A	100,000,000	USD	1010000281306495397L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:53:04.808	EZ49CLR5KX83	360T	MONE	USD	1.34653	N/A	100,000,000	USD	1010000281306495397L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:51:26.249	EZ8QLLGLMQ83	360T	MONE	EUR	1.145477	N/A	22,500	USD	1010000281306501658	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:51:09.577	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.9035215	N/A	89,000	GBP	1010000281306501490	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:51:03.708	EZV5TZJ6YY38	360T	MONE	EUR	1.145624	N/A	100,000	USD	1010000281306495783	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:50:51.437	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.90355	N/A	200,000	GBP	1010000281306491078	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:49:30.769	EZ4MRFN9JFD4	360T	MONE	USD	1.1554712	N/A	1,050,000	USD	1010000281306499310L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:49:30.769	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14613	N/A	1,050,000	USD	1010000281306499310L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:47:13.764	EZ23KWWQZC01	360T	MONE	USD	1.164685	N/A	19,600,000	EUR	1010000281306500895L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:47:13.764	EZV5TZJ6YY38	360T	MONE	EUR	1.1455211	N/A	20,000,000	EUR	1010000281306500895L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:46:18.518	EZ9XS0JBZ83	360T	MONE	USD	0.9892943	N/A	2,000,000	USD	1010000281306500770L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:46:18.518	EZ709F6W9VP6	360T	MONE	CHF	0.970975	N/A	2,000,000	USD	1010000281306500770L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:41.121	EZ8QLLGLMQ83	360T	MONE	EUR	1.1457386	N/A	10,900,000	USD	1010000281306498254L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 13:45:41.121	EZV5TZJ6YY38	360T	MONE	USD	1.14583	N/A	10,900,000	USD	1010000281306498254L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:29.984	EZVLSQZ083W7	360T	MONE	CNH	8.107113	N/A	1,000,000	CNH	1010000281306498090L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:29.984	EZ10MDFLVF87	360T	MONE	EUR	7.89583	N/A	1,000,000	CNH	1010000281306498090L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:15.846	EZ3BPZ3L1MP8	360T	MONE	CNH	8.134097	N/A	800,000	CNH	1010000281306498001L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:15.846	EZ10MDFLVF87	360T	MONE	EUR	7.8958	N/A	800,000	CNH	1010000281306498001L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:02.591	EZ10MDFLVF87	360T	MONE	EUR	7.89684	N/A	1,000,000	CNH	1010000281306497914L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:45:02.591	EZ2J3PGC4J19	360T	MONE	CNH	8.156015	N/A	1,000,000	CNH	1010000281306497914L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:44:17.914	EZ9XS0JBJZ83	360T	MONE	USD	0.9891987	N/A	26,650,000	USD	1010000281306499968L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:44:17.914	EZ709F6W9VP6	360T	MONE	CHF	0.970767	N/A	26,950,000	USD	1010000281306499968L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:43:00.906	EZ8SKRRJWWF5	360T	MONE	EUR	1.1334357	N/A	3,800,000	EUR	1010000281306499621L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:43:00.906	EZ7W10FQWL42	360T	MONE	CHF	1.130888	N/A	3,800,000	EUR	1010000281306499621L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:42:47.352	EZ8QLLGLMQ83	360T	MONE	EUR	1.1456973	N/A	20,900	USD	1010000281306493807	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:42:24.954	EZVRCB1FWV95	360T	MONE	HKD	7.8267	N/A	344,000,000	HKD	1010000281306497806L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:42:24.954	EZ35HV0VY9C1	360T	MONE	USD	7.827368	N/A	344,000,000	HKD	1010000281306497806L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:40:44.773	EZ5X6PP5NKV3	360T	MONE	USD	1.36875	N/A	11,000,000	SGD	1010000281306496977L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:40:44.773	EZ7HRDZL7SF3	360T	MONE	SGD	1.36873	N/A	11,000,000	SGD	1010000281306496977L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:39:44.593	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14609	N/A	990,000	USD	1010000281306496347L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:39:44.593	EZ9C1JNX5PP4	360T	MONE	USD	1.149574	N/A	990,000	USD	1010000281306496347L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:39:10.892	EZ606CCQKLB3	360T	MONE	USD	8.95982	N/A	10,000,000	SEK	1010000281306493385L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:39:10.892	EZ6F0JJMB48	360T	MONE	SEK	8.9591834	N/A	10,000,000	SEK	1010000281306493385L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:38:46.325	EZ8R57KGP0S0	360T	MONE	EUR	4.41643	N/A	2,224,282	BRL	1010000281306493643	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:38:38.496	EZ578Y370QV6	360T	MONE	EUR	1.148258	N/A	650,000	EUR	1010000281306496145	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:38:33.191	EZ52K3TJ31P1	360T	MONE	EUR	127.86985	N/A	500,000,000	JPY	1010000281306496588	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:38:31.961	EZV5TZJ6YY38	360T	MONE	USD	1.1453978	N/A	9,000,000	USD	1010000281306496050L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:38:31.961	EZ8QLLGLMQ83	360T	MONE	EUR	1.1453049	N/A	9,000,000	USD	1010000281306496050L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:37:57.893	EZ29DTW37KQ6	360T	MONE	USD	6.52008	N/A	1,000,000	DKK	1010000281306496014L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:37:57.893	EZY9CT1FL4Q2	360T	MONE	DKK	6.51657	N/A	1,000,000	DKK	1010000281306496014L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:37:07.047	EZ368YSJ9340	360T	MONE	EUR	1.155329	N/A	22,955,758	USD	1010000281306491037L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:37:07.047	EZ584Y4Z23N3	360T	MONE	EUR	1.146047	N/A	22,955,758	USD	1010000281306491037L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:35:58.616	EZ8QLLGLMQ83	360T	MONE	EUR	1.1456559	N/A	80,000	USD	1010000281306496375	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:32:11.319	EZ4XD6ZX3B23	360T	MONE	EUR	1.150544	N/A	64,835.4	USD	1010000281306491536	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:31:26.201	EZ8QLLGLMQ83	360T	MONE	EUR	1.14534	N/A	58,370	USD	1010000281306494013	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:28:46.225	EZ84M58CYKV0	360T	MONE	USD	1.148308	N/A	14,000,000	USD	1010000281306494993L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:28:46.225	EZ86PJJ660Z6	360T	MONE	EUR	1.1458762	N/A	14,000,000	USD	1010000281306494993L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:25:28.897	EZV5TZJ6YY38	360T	MONE	EUR	1.1449649	N/A	500,000	EUR	1010000281306494521	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:22:20.234	EZ8QLLGLMQ83	360T	MONE	EUR	1.1450692	N/A	555,000	USD	1010000281306493625	No	ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 13:21:25.873	EZ5HQJ5PGDM1	360T	MONE	EUR	1.150718	N/A	6,000,000	USD	1010000281306489277	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:16:49.138	EZ59CNZWG6W5	360T	MONE	USD	3.7441	N/A	300,000,000	PLN	1010000281306491627L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:16:49.138	EZ786NKR0C55	360T	MONE	PLN	3.742896	N/A	300,000,000	PLN	1010000281306491627L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:16:28.31	EZV5TZJ6YY38	360T	MONE	USD	1.144854	N/A	300,000,000	USD	1010000281306490732L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:16:28.31	EZ8QLLGMLQ83	360T	MONE	EUR	1.144762	N/A	300,000,000	USD	1010000281306490732L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:15:28.149	EZ586Z8D7F42	360T	MONE	EUR	0.9032595	N/A	429,000	GBP	1010000281306491593	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:14:52.702	EZ8QLLGMLQ83	360T	MONE	EUR	1.1446277	N/A	50,000	USD	1010000281306490723	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:14:51.397	EZ5X6PP5NKV3	360T	MONE	USD	1.369128	N/A	5,000,000	SGD	1010000281306490576L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:14:51.397	EZ7HRDZL7SF3	360T	MONE	SGD	1.36912	N/A	5,000,000	SGD	1010000281306490576L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:14:17.747	EZ5WYTL4H3B7	360T	MONE	USD	3.756622	N/A	89,538,445	ILS	1010000281306491015	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:13:23.5	EZV4WT9KWFV2	360T	MONE	USD	111.708	N/A	2,700,000,000	JPY	1010000281306491418L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:13:23.5	EZ1Q1B6Y72N9	360T	MONE	JPY	111.4266	N/A	2,700,000,000	JPY	1010000281306491418L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:13:02.411	EZ266H2B4BR1	360T	MONE	EUR	1.14815	N/A	123,244.42	USD	1010000281306488417	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:11:46.561	EZ8SKRRJWWF5	360T	MONE	CHF	1.1332956	N/A	150,000,000	CHF	1010000281306490284L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:11:46.561	EZ9B5L6GMX92	360T	MONE	EUR	1.1333082	N/A	150,000,000	CHF	1010000281306490284L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:10:42.841	EZ8QLLGMLQ83	360T	MONE	EUR	1.1445986	N/A	50,000,000	USD	1010000281306489491L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:10:42.841	EZV5TZJ6YY38	360T	MONE	USD	1.14469	N/A	50,000,000	USD	1010000281306489491L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:09:17.25	EZ8QLLGMLQ83	360T	MONE	EUR	1.1447312	N/A	31,900	USD	1010000281306489788	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:07:37.545	EZ8QLLGMLQ83	360T	MONE	EUR	1.1447509	N/A	110,000	USD	1010000281306489261	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:06:27.818	EZ84M58CYKV0	360T	MONE	USD	1.147821	N/A	10,000,000	USD	1010000281306488435L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:06:27.818	EZ8QLLGMLQ83	360T	MONE	EUR	1.144647	N/A	10,000,000	USD	1010000281306488435L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:05:55.302	EZ8QLLGMLQ83	360T	MONE	EUR	1.1446069	N/A	48,000	USD	1010000281306484500	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 13:03:10.133	EZ7896KPZNC9	360T	MONE	EUR	1.153977	N/A	106,600	USD	1010000281306485106L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:58:08.313	EZ6CRSGZ7GV1	360T	MONE	GBP	1.2668406	N/A	3,000,000	GBP	1010000281306486876L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:58:08.313	EZ2YW7TVFL51	360T	MONE	USD	1.2669004	N/A	3,000,000	GBP	1010000281306486876L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:57:52.443	EZ8QLLGMLQ83	360T	MONE	EUR	1.1448511	N/A	100,000,000	USD	1010000281306486817L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:57:52.443	EZV5TZJ6YY38	360T	MONE	USD	1.144943	N/A	100,000,000	USD	1010000281306486817L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:56:15.519	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14529	N/A	425,000	USD	1010000281306483815L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:56:15.519	EZ2TF52621R8	360T	MONE	USD	1.146636	N/A	425,000	USD	1010000281306483815L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:53:57.749	EZ67N4KLMSL3	360T	MONE	EUR	25.74923	N/A	3,000,000	CZK	1010000281306481680	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:38:14.64	EZ6RDCHQWTN4	360T	MONE	EUR	4.657749	N/A	135,000,000	RON	1010000281306480738L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:38:14.64	EZ1FKBQJ1H82	360T	MONE	RON	4.659	N/A	135,000,000	RON	1010000281306480738L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:34:48.876	EZ8QLLGMLQ83	360T	MONE	EUR	1.1456832	N/A	60,000	USD	1010000281306477318	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:34:07.483	EZ2LRJ5P4451	360T	MONE	USD	19.8674	N/A	24,000,000	MXN	1010000281306480231L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:34:07.483	EZ2RH2G90C11	360T	MONE	MXN	19.8695	N/A	24,000,000	MXN	1010000281306480231L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:33:39.821	EZVRCB1FWV95	360T	MONE	HKD	7.82745	N/A	43,000,000	HKD	1010000281306476967L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 12:33:39.821	EZ35HV0VY9C1	360T	MONE	USD	7.828126	N/A	43,000,000	HKD	1010000281306476967L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:32:39.323	EZ8QLLGMLQ83	360T	MONE	EUR	1.145679	N/A	157,890	USD	1010000281306478275	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:32:09.218	EZ2RH2G90C11	360T	MONE	USD	19.879	N/A	25,000,000	MXN	1010000281306477405L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:32:09.218	EZV1ND1KT3G1	360T	MONE	MXN	19.887	N/A	25,000,000	MXN	1010000281306477405L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:30:52.687	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14617	N/A	12,500,000	EUR	1010000281306475327L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:30:52.687	EZ4MRFN9JFD4	360T	MONE	USD	1.155472	N/A	12,500,000	EUR	1010000281306475327L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:30:20.416	EZ8QLLGMLQ83	360T	MONE	EUR	1.145633	N/A	45,780	USD	1010000281306476596	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:27:09.253	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14609	N/A	250,000,000	EUR	1010000281306476202L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:27:09.253	EZ1QJKZBQ887	360T	MONE	USD	1.1479305	N/A	250,000,000	EUR	1010000281306476202L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:26:00.073	EZ8QLLGMLQ83	360T	MONE	EUR	1.1458082	N/A	302,000	USD	1010000281306475874	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:25:20.349	EZB9QRL3MSF6	360T	MONE	USD	1.1479504	N/A	250,000,000	EUR	1010000281306475781L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:25:20.349	EZV5TZJ6YY38	360T	MONE	EUR	1.1461254	N/A	250,000,000	EUR	1010000281306475781L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:24:51.392	EZB9QRL3MSF6	360T	MONE	USD	1.1477605	N/A	250,000,000	EUR	1010000281306475746L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:24:51.392	EZV5TZJ6YY38	360T	MONE	EUR	1.1459349	N/A	250,000,000	EUR	1010000281306475746L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:23:16.814	EZ4YPSWGFVF2	360T	MONE	NOK	8.61869	N/A	500,000,000	NOK	1010000281306473524L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:23:16.814	EZ7RFN3Y2C44	360T	MONE	USD	8.621187	N/A	500,000,000	NOK	1010000281306473524L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:22:41.498	EZV5TZJ6YY38	360T	MONE	EUR	1.146215	N/A	11,800,000	USD	1010000281306467588	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:21:27.803	EZ4YPSWGFVF2	360T	MONE	NOK	8.61868	N/A	500,000,000	NOK	1010000281306472591L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:21:27.803	EZ7RFN3Y2C44	360T	MONE	USD	8.621182	N/A	500,000,000	NOK	1010000281306472591L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:21:16.722	EZ4YPSWGFVF2	360T	MONE	NOK	8.61869	N/A	500,000,000	NOK	1010000281306472431L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:21:16.722	EZ7RFN3Y2C44	360T	MONE	USD	8.621192	N/A	500,000,000	NOK	1010000281306472431L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:20:30.948	EZ4YPSWGFVF2	360T	MONE	NOK	8.6231	N/A	500,000,000	NOK	1010000281306471630L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:20:30.948	EZ7RFN3Y2C44	360T	MONE	USD	8.625605	N/A	500,000,000	NOK	1010000281306471630L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:14:33.484	EZ7RFN3Y2C44	360T	MONE	USD	8.627605	N/A	500,000,000	NOK	1010000281306470728L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:14:33.484	EZ4YPSWGFVF2	360T	MONE	NOK	8.6251	N/A	500,000,000	NOK	1010000281306470728L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:38.828	EZV5TZJ6YY38	360T	MONE	EUR	1.1460746	N/A	500,000	USD	1010000281306472480L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:38.828	EZ829JP1QCV9	360T	MONE	USD	1.153812	N/A	500,000	USD	1010000281306472480L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:19.515	EZ2BGCY3Z3F4	360T	MONE	USD	1.159041	N/A	500,000	USD	1010000281306472052L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:19.515	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14635	N/A	500,000	USD	1010000281306472052L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:15.376	EZZN60P50NC8	360T	MONE	USD	1.151188	N/A	500,000	USD	1010000281306472043L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:15.376	EZV5TZJ6YY38	360T	MONE	EUR	1.146075	N/A	500,000	USD	1010000281306472043L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:13.353	EZV5TZJ6YY38	360T	MONE	EUR	1.146064	N/A	500,000	USD	1010000281306471567L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:13.353	EZ1QJKZBQ887	360T	MONE	USD	1.14819	N/A	500,000	USD	1010000281306471567L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:11.459	EZ8QLLGMLQ83	360T	MONE	EUR	1.1460319	N/A	500,000	USD	1010000281306471558L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:12:11.459	EZV5TZJ6YY38	360T	MONE	USD	1.1461235	N/A	500,000	USD	1010000281306471558L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:09:51.507	EZV5TZJ6YY38	360T	MONE	EUR	1.145755	N/A	1,000,000	USD	1010000281306471543L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 12:09:51.507	EZF64W87SH30	360T	MONE	USD	1.16012	N/A	1,000,000	USD	1010000281306471543L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:09:15.83	EZV5TZJ6YY38	360T	MONE	EUR	1.145775	N/A	5,500,000	USD	1010000281306471106L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:09:15.83	EZ584Y4Z23N3	360T	MONE	USD	1.146331	N/A	5,500,000	USD	1010000281306471106L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:08:25.543	EZV5TZJ6YY38	360T	MONE	EUR	1.145804	N/A	29,000,000	USD	1010000281306470904L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:08:25.543	EZ9LPXZ1RBY1	360T	MONE	USD	1.14608	N/A	29,000,000	USD	1010000281306470904L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:07:40.418	EZV5TZJ6YY38	360T	MONE	EUR	1.1458146	N/A	450,000	USD	1010000281306469395	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:07:18.634	EZV6DK3LMDG0	360T	MONE	USD	1.26825	N/A	52,000,000	GBP	1010000281306470674L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:07:18.634	EZ2YW7TVFL51	360T	MONE	GBP	1.268072	N/A	52,000,000	GBP	1010000281306470674L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:05:40.976	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14626	N/A	2,500,000	USD	1010000281306470347L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:05:40.976	EZ7HWCQR8G5	360T	MONE	USD	1.183955	N/A	2,500,000	USD	1010000281306470347L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:03:32.587	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.9029804	N/A	100,000	GBP	1010000281306469902	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:03:06.826	EZV5TZJ6YY38	360T	MONE	USD	1.14584	N/A	50,000,000	USD	1010000281306469528L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:03:06.826	EZ8QLLGLMQ83	360T	MONE	EUR	1.1457486	N/A	50,000,000	USD	1010000281306469528L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:02:18.043	EZ8SKRRJWWF5	360T	MONE	EUR	1.1330035	N/A	100,000	CHF	1010000281306469516L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:02:18.043	EZ48FSBMRCZ0	360T	MONE	CHF	1.1329254	N/A	100,000	CHF	1010000281306469516L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:00:04.638	EZ6RDCHQWTN4	360T	MONE	EUR	4.658399	N/A	500,000	RON	1010000281306469247L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 12:00:04.638	EZ4X4MW82787	360T	MONE	RON	4.674079	N/A	500,000	RON	1010000281306469247L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:59:43.101	EZV5TZJ6YY38	360T	MONE	EUR	1.1464438	N/A	2,214,000	USD	1010000281306470646	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:58:43.577	EZ9B5L6GMX92	360T	MONE	EUR	1.132832	N/A	13,000	CHF	1010000281306471472	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:58:42.642	EZ2YW7TVFL51	360T	MONE	USD	1.269453	N/A	8,000,000	GBP	1010000281306468323L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:58:42.642	EZ6CRSGZ7GV1	360T	MONE	GBP	1.269393	N/A	8,000,000	GBP	1010000281306468323L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:57:44.129	EZ9JRZ38F076	360T	MONE	CHF	1.13271	N/A	18,500,000	CHF	1010000281306468232L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:57:44.129	EZ8SKRRJWWF5	360T	MONE	EUR	1.1327441	N/A	18,500,000	CHF	1010000281306468232L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:54:18.195	EZ1V7G1G8H24	360T	MONE	PLN	3.73741	N/A	100,000,000	PLN	1010000281306469358L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:54:18.195	EZ1HZNZPJKR7	360T	MONE	USD	3.737555	N/A	100,000,000	PLN	1010000281306469358L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:54:08.537	EZVX2X5VLY07	360T	MONE	TRY	5.25734	N/A	100,000,000	TRY	1010000281306469325L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:54:08.537	EZB8GN6GJ9G3	360T	MONE	USD	5.255174	N/A	100,000,000	TRY	1010000281306469325L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:53:57.554	EZ1FKBQJ1H82	360T	MONE	RON	4.6586	N/A	135,000,000	RON	1010000281306467902L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:53:57.554	EZ6RDCHQWTN4	360T	MONE	EUR	4.657384	N/A	135,000,000	RON	1010000281306467902L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:52:57.457	EZ59CNZGW6W5	360T	MONE	PLN	3.73727	N/A	25,000,000	USD	1010000281306467822L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:52:57.457	EZ1V7G1G8H24	360T	MONE	USD	3.737469	N/A	25,000,000	USD	1010000281306467822L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:51:56.8	EZ3TZHFN4F70	360T	MONE	JPY	0.00883122	N/A	125,000	CHF	1010000281306465848	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:48:39.867	EZ8QLLGLMQ83	360T	MONE	EUR	1.1462321	N/A	20,961	USD	1010000281306462694	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:47:48.411	EZVYJHDV76R6	360T	MONE	EUR	22.73449	N/A	700,000,000	MXN	1010000281306462532L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:47:48.411	EZ68K71V4H47	360T	MONE	MXN	23.758874	N/A	700,000,000	MXN	1010000281306462532L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:44:51.061	EZ1LTBZ2XMQ0	360T	MONE	EUR	1.55052	N/A	3,000,000	CAD	1010000281306457271	No	ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 11:27:54.338	EZ6CRSGZ7GV1	360T	MONE	GBP	1.2696445	N/A	5,300,000	GBP	1010000281306457281L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:27:54.338	EZ2YW7TVFL51	360T	MONE	USD	1.2697045	N/A	5,300,000	GBP	1010000281306457281L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:20:10.838	EZ8QLLGLMQ83	360T	MONE	EUR	1.147233	N/A	55,000,000	USD	1010000281306462925L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:20:10.838	EZV5TZJ6YY38	360T	MONE	USD	1.147324	N/A	55,000,000	USD	1010000281306462925L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:57.986	EZ829JP1QCV9	360T	MONE	EUR	1.15497	N/A	58,500	USD	1010000281306456715L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:57.986	EZB8W3774DJ6	360T	MONE	EUR	1.157916	N/A	113,100	USD	1010000281306456715L5	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:57.986	EZ7896KPZNC9	360T	MONE	EUR	1.156318	N/A	131,040	USD	1010000281306456715L3	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:57.986	EZ5V4W3PM1H4	360T	MONE	EUR	1.155641	N/A	169,260	USD	1010000281306456715L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:57.986	EZ368YSJ9340	360T	MONE	EUR	1.15703	N/A	101,140	USD	1010000281306456715L4	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:53.162	EZPJ5DRMZB37	360T	MONE	JPY	128.1689	N/A	60,214,500	JPY	1010000281306454163L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:53.162	EZ6MBXTRX5B6	360T	MONE	EUR	128.161	N/A	60,214,500	JPY	1010000281306454163L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:10.501	EZ4X4P0JZW11	360T	MONE	JPY	128.18545	N/A	173,000,000	JPY	1010000281306453933L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:19:10.501	EZ6MBXTRX5B6	360T	MONE	EUR	128.184	N/A	173,000,000	JPY	1010000281306453933L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:18:30.733	EZ5LVT2KDTL9	360T	MONE	JPY	128.1478	N/A	1,958,552,700	JPY	1010000281306453862L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:18:30.733	EZ6MBXTRX5B6	360T	MONE	EUR	128.177	N/A	1,958,552,700	JPY	1010000281306453862L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:17:20.408	EZ8K96NYJ0Q7	360T	MONE	EUR	128.19667	N/A	33,435,600	JPY	1010000281306456696	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:14:46.204	EZ8QLLGLMQ83	360T	MONE	EUR	1.1475675	N/A	490,000	USD	1010000281306456984	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:14:10.564	EZ606CCQKLB3	360T	MONE	USD	8.932695	N/A	20,000,000	SEK	1010000281306455651L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:14:10.564	EZ69FN8ZJ7J7	360T	MONE	SEK	8.9179305	N/A	20,000,000	SEK	1010000281306455651L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:14:07.269	EZ4PB78X2Y46	360T	MONE	EUR	1.54814	N/A	4,741,500	CAD	1010000281306453721	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:13:04.55	EZ8V9VTJZP35	360T	MONE	USD	67.3409	N/A	40,000,000	RUB	1010000281306454686L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:13:04.55	EZ8BH8T5MJ49	360T	MONE	RUB	67.4774	N/A	40,000,000	RUB	1010000281306454686L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:12:52.132	EZ8QLLGLMQ83	360T	MONE	EUR	1.147785	N/A	24,000,000	USD	1010000281306456188L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:12:52.132	EZ584Y4Z23N3	360T	MONE	USD	1.148431	N/A	24,000,000	USD	1010000281306456188L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:11:36.953	EZ1V7G1G8H24	360T	MONE	USD	3.733178	N/A	41,000,000	PLN	1010000281306454630L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:11:36.953	EZ786NKR0C55	360T	MONE	PLN	3.732178	N/A	41,000,000	PLN	1010000281306454630L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:11:07.067	EZ1F87YT7403	360T	MONE	EUR	1.133135	N/A	3,600,000	CHF	1010000281306448545	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:11:03.061	EZBWPZZW1WK2	360T	MONE	EUR	0.90392	N/A	3,000,000	GBP	1010000281306447834	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:10:57.587	EZ584Y4Z23N3	360T	MONE	EUR	1.14845	N/A	15,000,000	USD	1010000281306447522	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:10:51.583	EZ7RFN3Y2C44	360T	MONE	NOK	8.6214077	N/A	10,000,000	NOK	1010000281306454257L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:10:51.583	EZ4B2X71VH25	360T	MONE	USD	8.621725	N/A	10,000,000	NOK	1010000281306454257L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:10:32.736	EZ8S74PSHT05	360T	MONE	USD	1.149679	N/A	100,000,000	USD	1010000281306449860L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:10:32.736	EZV5TZJ6YY38	360T	MONE	EUR	1.147944	N/A	100,000,000	USD	1010000281306449860L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:09:49.82	EZ12Z61W2PD2	360T	MONE	USD	111.8163	N/A	900,000,000	JPY	1010000281306454101L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:09:49.82	EZ4FFYT6G6C7	360T	MONE	JPY	111.5794	N/A	900,000,000	JPY	1010000281306454101L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:09:38.522	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1477	N/A	100,000,000	USD	1010000281306455533L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 11:09:38.522	EZ2TF52621R8	360T	MONE	USD	1.149087	N/A	100,000,000	USD	1010000281306455533L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:08:55.65	EZ12Z61W2PD2	360T	MONE	USD	111.8443	N/A	800,000,000	JPY	1010000281306453841L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:08:55.65	EZB126Y0JN79	360T	MONE	JPY	111.6472	N/A	800,000,000	JPY	1010000281306453841L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:08:20.384	EZ12Z61W2PD2	360T	MONE	USD	111.7915	N/A	800,000,000	JPY	1010000281306453575L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:08:20.384	EZ78DF88TL70	360T	MONE	JPY	111.7364	N/A	800,000,000	JPY	1010000281306453575L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:05:15.696	EZ35XQKJPCR2	360T	MONE	GBP	0.904032	N/A	1,000,000	GBP	1010000281306455863L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:05:15.696	EZ586Z8D7F42	360T	MONE	EUR	0.903509	N/A	1,000,000	GBP	1010000281306455863L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:01:06.473	EZVG95M7RDY8	360T	MONE	HUF	279.925	N/A	500,000	HUF	1010000281306452426L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:01:06.473	EZBBLCDX6VNB8	360T	MONE	USD	280.475	N/A	500,000	HUF	1010000281306452426L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:00:26.485	EZ35HV0VY9C1	360T	MONE	USD	7.828	N/A	20,000,000	HKD	1010000281306452162L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:00:26.485	EZ8B5KNW62Q3	360T	MONE	HKD	7.82631	N/A	20,000,000	HKD	1010000281306452162L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 11:00:14.136	EZSFMY6MDLF6	360T	MONE	EUR	1.5444599	N/A	100,000	CAD	1010000281306455182	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:59:29.335	EZ960BV9YJ34	360T	MONE	ZAR	16.3281	N/A	28,000,000	ZAR	1010000281306455125L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:59:29.335	EZ50CF6GGNH6	360T	MONE	EUR	16.318525	N/A	28,000,000	ZAR	1010000281306455125L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:59:22.793	EZ5Q17B5NSY1	360T	MONE	USD	6.5083653	N/A	55,000,000	DKK	1010000281306451220L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:59:22.793	EZ29DTW37KQ6	360T	MONE	DKK	6.5078793	N/A	55,000,000	DKK	1010000281306451220L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:59:01.727	EZ1V7G1G8H24	360T	MONE	USD	3.735301	N/A	106,000,000	PLN	1010000281306454908L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:59:01.727	EZ59CNZWG6W5	360T	MONE	PLN	3.73512	N/A	106,000,000	PLN	1010000281306454908L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:58:43.755	EZ2XFM3PY95	360T	MONE	USD	0.987141	N/A	85,000,000	CHF	1010000281306449416L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:58:43.755	EZ9XS0JBZ83	360T	MONE	CHF	0.987055	N/A	85,000,000	CHF	1010000281306449416L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:58:21.301	EZ8TQC2FYV17	360T	MONE	SEK	8.94405	N/A	83,000,000	SEK	1010000281306454646L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:58:21.301	EZ6F0JJJMB48	360T	MONE	USD	8.948698	N/A	83,000,000	SEK	1010000281306454646L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:58:00.433	EZ4D1573VWT0	360T	MONE	CNH	7.990971	N/A	5,000,000	CNH	1010000281306454374L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:58:00.433	EZ10MDFLVF87	360T	MONE	EUR	7.90546	N/A	5,000,000	CNH	1010000281306454374L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:57:59.062	EZ10MDFLVF87	360T	MONE	EUR	7.90557	N/A	7,000,000	CNH	1010000281306454202L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:57:59.062	EZ6HJF5RX2Q8	360T	MONE	CNH	8.145608	N/A	7,000,000	CNH	1010000281306454202L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:56:44.759	EZ8QLLGLMQ83	360T	MONE	EUR	1.147601	N/A	24,000	USD	1010000281306450950	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:56:22.692	EZ4YPSWGFVF2	360T	MONE	NOK	8.6312	N/A	46,000,000	NOK	1010000281306453708L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:56:22.692	EZ7RFN3Y2C44	360T	MONE	USD	8.633725	N/A	46,000,000	NOK	1010000281306453708L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:55:51.184	EZ29DTW37KQ6	360T	MONE	USD	6.506201	N/A	46,000,000	DKK	1010000281306453662L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:55:51.184	EZY9CT1FL4Q2	360T	MONE	DKK	6.50271	N/A	46,000,000	DKK	1010000281306453662L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:55:14.746	EZ1M40CC8VS3	360T	MONE	USD	0.71439	N/A	16,000,000	AUD	1010000281306453212L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:55:14.746	EZ5RVVTLZ1J6	360T	MONE	AUD	0.7143522	N/A	16,000,000	AUD	1010000281306453212L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:54:51.65	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14825	N/A	50,000,000	EUR	1010000281306450462L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:54:51.65	EZ584Y4Z23N3	360T	MONE	USD	1.1485291	N/A	50,000,000	EUR	1010000281306450462L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:58.752	EZ9LPXZ1RBY1	360T	MONE	USD	1.148	N/A	3,000,000	USD	1010000281306452194L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 10:53:58.752	EZV5TZJ6YY38	360T	MONE	EUR	1.1477238	N/A	3,000,000	USD	1010000281306452194L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:49.904	EZ584Y4Z23N3	360T	MONE	EUR	1.14849	N/A	219,225.13	EUR	1010000281306435598	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:36.821	EZV5TZJ6YY38	360T	MONE	EUR	1.1476332	N/A	800,000	USD	1010000281306450256L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:36.821	EZ4J92TL27P7	360T	MONE	USD	1.1534553	N/A	278,600	USD	1010000281306450256L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:36.814	EZV4WT9KWFV2	360T	MONE	JPY	111.721	N/A	1,900,000,000	JPY	1010000281306452106L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:36.814	EZ12Z61W2PD2	360T	MONE	USD	111.7606	N/A	1,900,000,000	JPY	1010000281306452106L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:35.17	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14794	N/A	50,000,000	EUR	1010000281306450220L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:35.17	EZ2TF52621R8	360T	MONE	USD	1.149323	N/A	50,000,000	EUR	1010000281306450220L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:34.907	EZ9LPXZ1RBY1	360T	MONE	USD	1.1479	N/A	5,000,000	USD	1010000281306452070L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:53:34.907	EZ8QLLGLMQ83	360T	MONE	EUR	1.147533	N/A	5,000,000	USD	1010000281306452070L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:52:58.729	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14779	N/A	2,000,000	USD	1010000281306451925L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:52:58.729	EZ2Q7B9KFXF0	360T	MONE	USD	1.166387	N/A	2,000,000	USD	1010000281306451925L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:52:58.584	EZB74X6GDDN3	360T	MONE	USD	0.98674	N/A	30,000,000	USD	1010000281306449594L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:52:58.584	EZ6ZWPQW7R48	360T	MONE	CHF	0.98609	N/A	30,000,000	USD	1010000281306449594L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:52:11.144	EZ2N042HH800	360T	MONE	USD	1.175799	N/A	2,000,000	USD	1010000281306451882L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:52:11.144	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14774	N/A	2,000,000	USD	1010000281306451882L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:51:51.529	EZVX2X5VLY07	360T	MONE	TRY	5.2487	N/A	37,300,000	TRY	1010000281306449436L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:51:51.529	EZB8GN6GJ9G3	360T	MONE	USD	5.246007	N/A	37,300,000	TRY	1010000281306449436L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:51:11.006	EZ8QLLGLMQ83	360T	MONE	EUR	1.147131	N/A	194,873.3	EUR	1010000281306431761	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:50:56.087	EZ2SQJ2BMPJ6	360T	MONE	EUR	0.903883	N/A	28,960	GBP	1010000281306448345	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:50:31.013	EZBCWKTS5B51	360T	MONE	USD	1.149475	N/A	3,000,000	USD	1010000281306451686L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:50:31.013	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14752	N/A	3,000,000	USD	1010000281306451686L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:50:25.633	EZ8QLLGLMQ83	360T	MONE	EUR	1.1471649	N/A	41,180	USD	1010000281306447136	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:49:38.755	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1474	N/A	4,000,000	USD	1010000281306451195L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:49:38.755	EZ13YFRC1JQ9	360T	MONE	USD	1.184569	N/A	4,000,000	USD	1010000281306451195L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:49:32.101	EZ606CCQKLB3	360T	MONE	USD	8.95375	N/A	78,000,000	SEK	1010000281306450890L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:49:32.101	EZ6F0JJJMB48	360T	MONE	SEK	8.953035	N/A	78,000,000	SEK	1010000281306450890L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:47:49.412	EZ9SQQD172J8	360T	MONE	SEK	10.270436	N/A	3,000,000	SEK	1010000281306449201L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:47:49.412	EZ3JHBLJQJ87	360T	MONE	EUR	10.2716087	N/A	3,000,000	SEK	1010000281306449201L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:46:41.809	EZ9B5L6GMX92	360T	MONE	EUR	1.132567	N/A	300,000	CHF	1010000281306449125	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:45:20.291	EZ8QLLGLMQ83	360T	MONE	EUR	1.1469018	N/A	40,000	USD	1010000281306445540	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:44:50.203	EZ45ZSJX4BW9	360T	MONE	CAD	1.346369	N/A	67,000,000	CAD	1010000281306450133L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:44:50.203	EZ49CLR5KX83	360T	MONE	USD	1.34654	N/A	67,000,000	CAD	1010000281306450133L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:42:38.638	EZ2YW7TVFL51	360T	MONE	GBP	1.269125	N/A	2,940	GBP	1010000281306428100	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:42:22.036	EZV5TZJ6YY38	360T	MONE	USD	1.146966	N/A	55,000,000	USD	1010000281306448614L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:42:22.036	EZ8QLLGLMQ83	360T	MONE	EUR	1.146876	N/A	55,000,000	USD	1010000281306448614L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 10:40:51.673	EZ8QLLGMLMQ83	360T	MONE	EUR	1.146905	N/A	4,000,000	EUR	1010000281306447918L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:40:51.673	EZ8QLLGMLMQ83	360T	MONE	EUR	1.146905	N/A	4,000,000	EUR	1010000281306447881L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:40:51.673	EZV5TZJ6YY38	360T	MONE	USD	1.146995	N/A	4,000,000	EUR	1010000281306447881L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:40:51.673	EZV5TZJ6YY38	360T	MONE	USD	1.146994	N/A	4,000,000	EUR	1010000281306447918L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:40:29.368	EZ2YW7TVFL51	360T	MONE	GBP	1.269025	N/A	1,649	GBP	1010000281306426604	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:37:11.413	EZ49CLR5KX83	360T	MONE	CAD	1.34604	N/A	13,500,000	CAD	1010000281306445278L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:37:11.413	EZ802PVF6WM8	360T	MONE	USD	1.3461007	N/A	13,500,000	CAD	1010000281306445278L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:32:26.42	EZ49CLR5KX83	360T	MONE	USD	1.34588	N/A	100,000,000	CAD	1010000281306443082L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:32:26.42	EZ45ZSJX4BW9	360T	MONE	CAD	1.34572	N/A	100,000,000	CAD	1010000281306443082L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:31:34.996	EZV5TZJ6YY38	360T	MONE	EUR	1.147327	N/A	1,870.9	EUR	1010000281306424431	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:31:32.04	EZ586Z8D7F42	360T	MONE	EUR	0.9038275	N/A	250,000	GBP	1010000281306446381	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:31:11.032	EZV5TZJ6YY38	360T	MONE	EUR	1.1471046	N/A	750,000	USD	1010000281306446346	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:29:05.58	EZ8QLLGMLMQ83	360T	MONE	EUR	1.14715	N/A	35,000	USD	1010000281306441243	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:28:34.811	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14761	N/A	1,630,000	USD	1010000281306442401L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:28:34.811	EZ4MRFN9JFD4	360T	MONE	USD	1.156928	N/A	1,630,000	USD	1010000281306442401L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:28:19.331	EZ3VCZ02VJN6	360T	MONE	EUR	10.26891	N/A	100,000	SEK	1010000281306441400	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:28:18.046	EZ8QLLGMLMQ83	360T	MONE	EUR	1.1471857	N/A	20,000,000	USD	1010000281306445352L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:28:18.046	EZ9LPXZ1RBY1	360T	MONE	USD	1.14755	N/A	20,000,000	USD	1010000281306445352L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:27:39.58	EZ9LPXZ1RBY1	360T	MONE	USD	1.14774	N/A	20,000,000	USD	1010000281306444972L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:27:39.58	EZ8QLLGMLMQ83	360T	MONE	EUR	1.147375	N/A	20,000,000	USD	1010000281306444972L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:26:00.893	EZ9B5L6GMX92	360T	MONE	EUR	1.133088	N/A	1,400,000	CHF	1010000281306444134	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:25:05.011	EZ4MRFN9JFD4	360T	MONE	EUR	1.157194	N/A	1,100,000	USD	1010000281306441068	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:20:01.828	EZ8QLLGMLMQ83	360T	MONE	EUR	1.147782	N/A	150,000	USD	1010000281306437493	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:17:56.067	EZ8QLLGMLMQ83	360T	MONE	EUR	1.1478242	N/A	64,410,000	USD	1010000281306440760L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:17:56.067	EZV5TZJ6YY38	360T	MONE	USD	1.1479157	N/A	64,410,000	USD	1010000281306440760L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:17:28.656	EZ4TL3Y4T784	360T	MONE	USD	14.239505	N/A	100,000,000	ZAR	1010000281306437572L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:17:28.656	EZ73DNKZ65D9	360T	MONE	ZAR	14.241069	N/A	100,000,000	ZAR	1010000281306437572L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:16:52.264	EZ66LDYS6TS9	360T	MONE	USD	0.714246	N/A	110,000,000	AUD	1010000281306440820L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:16:52.264	EZ5RVVTLZ1J6	360T	MONE	AUD	0.714077	N/A	110,000,000	AUD	1010000281306440820L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:16:08.49	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1474	N/A	300,000,000	USD	1010000281306439697L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:16:08.49	EZ584Y4Z23N3	360T	MONE	USD	1.147682	N/A	300,000,000	USD	1010000281306439697L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:15:51.106	EZ8971P663X8	360T	MONE	EUR	1.570506	N/A	800,000	EUR	1010000281306439928	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:13:41.131	EZ584Y4Z23N3	360T	MONE	USD	1.14765	N/A	300,000,000	USD	1010000281306437481L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:13:41.131	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14737	N/A	300,000,000	USD	1010000281306437481L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:12:26.179	EZ584Y4Z23N3	360T	MONE	USD	1.147592	N/A	300,000,000	USD	1010000281306436740L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:12:26.179	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14731	N/A	300,000,000	USD	1010000281306436740L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 10:10:22.629	EZ4TL3Y4T784	360T	MONE	USD	14.245536	N/A	96,000,000	ZAR	1010000281306433771L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:10:22.629	EZ73DNKZ65D9	360T	MONE	ZAR	14.247093	N/A	96,000,000	ZAR	1010000281306433771L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:09:58.854	EZ12Z61W2PD2	360T	MONE	USD	111.747	N/A	3,000,000,000	JPY	1010000281306439266L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:09:58.854	EZ78DF88TL70	360T	MONE	JPY	111.6894	N/A	3,000,000,000	JPY	1010000281306439266L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:09:23.091	EZ8QLLGMLQ83	360T	MONE	EUR	1.147174	N/A	900,000	USD	1010000281306431127	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:09:16.019	EZV5KGZJ0YR5	360T	MONE	GBP	0.903997	N/A	13,000,000	GBP	1010000281306437870L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:09:16.019	EZ586Z8D7F42	360T	MONE	EUR	0.903689	N/A	13,000,000	GBP	1010000281306437870L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:08:17.728	EZ9XS0JBJZ83	360T	MONE	CHF	0.9881116	N/A	69,000,000	CHF	1010000281306433270L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:08:17.728	EZ2XFM3PY95	360T	MONE	USD	0.9882023	N/A	69,000,000	CHF	1010000281306433270L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:05:24.337	EZ49CLR5KX83	360T	MONE	CAD	1.34615	N/A	58,000,000	CAD	1010000281306432184L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:05:24.337	EZ802PVF6WM8	360T	MONE	USD	1.3462025	N/A	58,000,000	CAD	1010000281306432184L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:04:21.358	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14722	N/A	25,000,000	USD	1010000281306436106L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:04:21.358	EZ9C1JNX5PP4	360T	MONE	USD	1.150703	N/A	25,000,000	USD	1010000281306436106L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:03:15.522	EZ18B6BMYBG0	360T	MONE	EUR	0.90447	N/A	2,000,000	EUR	1010000281306384425L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:03:15.522	EZ78Z34B2Y94	360T	MONE	EUR	0.905995	N/A	2,000,000	EUR	1010000281306384425L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:01:50.419	EZ8VWMNMVFP4	360T	MONE	GBP	1.272024	N/A	10,000,000	USD	1010000281306384414L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:01:50.419	EZV6DK3LMDG0	360T	MONE	GBP	1.26871	N/A	10,000,000	USD	1010000281306384414L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:01:33.628	EZ2YW7TVFL51	360T	MONE	USD	1.2685133	N/A	8,000,000	GBP	1010000281306436005L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:01:33.628	EZ6CRSGZ7GV1	360T	MONE	GBP	1.2684544	N/A	8,000,000	GBP	1010000281306436005L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:00:55.69	EZ8QLLGMLQ83	360T	MONE	EUR	1.147063	N/A	77,000	USD	1010000281306431603	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 10:00:40.935	EZ8QLLGMLQ83	360T	MONE	EUR	1.147183	N/A	11,000	USD	1010000281306429970	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:57.531	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14792	N/A	4,000,000	USD	1010000281306433435L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:57.531	EZ4ZJWDS3QT4	360T	MONE	USD	1.189724	N/A	4,000,000	USD	1010000281306433435L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:45.111	EZBF6CHF8XH4	360T	MONE	BGN	1.7039	N/A	10,000,000	BGN	1010000281306431238L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:45.111	EZ6RH24B6B70	360T	MONE	USD	1.7046147	N/A	10,000,000	BGN	1010000281306431238L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:35.654	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14781	N/A	4,000,000	USD	1010000281306433388L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:35.654	EZBXKK21D8S7	360T	MONE	USD	1.189299	N/A	4,000,000	USD	1010000281306433388L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:17.39	EZNB4VP4LT0	360T	MONE	HRK	6.461	N/A	10,000,000	HRK	1010000281306431156L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:58:17.39	EZVKM74RRB02	360T	MONE	USD	6.462355	N/A	10,000,000	HRK	1010000281306431156L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:57:41.809	EZV3F7KLPB00	360T	MONE	CNH	6.8934	N/A	5,000,000	CNH	1010000281306430984L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:57:41.809	EZ7KNC8TNZQ0	360T	MONE	USD	6.89412	N/A	5,000,000	CNH	1010000281306430984L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:57:37.783	EZ3X70LPMRJ1	360T	MONE	HUF	280.0836	N/A	6,000,000,000	HUF	1010000281306435368L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:57:37.783	EZ2VX358PF31	360T	MONE	USD	280.484	N/A	6,000,000,000	HUF	1010000281306435368L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:56:39.44	EZ5358W8RXQ4	360T	MONE	THB	32.705	N/A	10,000,000	THB	1010000281306430635L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:56:39.44	EZ5T8BZFBTP6	360T	MONE	USD	32.7053	N/A	10,000,000	THB	1010000281306430635L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:54:05.487	EZ3VCZ02VJN6	360T	MONE	EUR	10.269377	N/A	100,000,000	SEK	1010000281306434320L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 09:54:05.487	EZ3JHBLJQJ87	360T	MONE	SEK	10.269298	N/A	100,000,000	SEK	1010000281306434320L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:53:54.477	EZ7HRDZL7SF3	360T	MONE	SGD	1.36851	N/A	8,000,000	SGD	1010000281306430391L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:53:54.477	EZ5X6PP5NKV3	360T	MONE	USD	1.368541	N/A	8,000,000	SGD	1010000281306430391L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:53:50.112	EZV5TZJ6YY38	360T	MONE	EUR	1.1477292	N/A	88,007	USD	1010000281306434317	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:52:52.234	EZ35HV0VY9C1	360T	MONE	USD	7.828372	N/A	280,000,000	HKD	1010000281306430204L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:52:52.234	EZVRCB1FWV95	360T	MONE	HKD	7.82751	N/A	280,000,000	HKD	1010000281306430204L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:52:07.322	EZ8K96NYJ0Q7	360T	MONE	EUR	128.2093	N/A	350,000,000	JPY	1010000281306426754	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:51:53.642	EZV5TZJ6YY38	360T	MONE	USD	1.1475565	N/A	200,000,000	USD	1010000281306428456L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:51:53.642	EZ8QLLGMLQ83	360T	MONE	EUR	1.1474656	N/A	200,000,000	USD	1010000281306428456L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:51:11.929	EZ57GHDFJLD7	360T	MONE	EUR	16.38745	N/A	235,500,000	ZAR	1010000281306433825L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:51:11.929	EZ50CF6GGNH6	360T	MONE	ZAR	16.390176	N/A	235,500,000	ZAR	1010000281306433825L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:49:46.483	EZ1GH15LKGK5	360T	MONE	EUR	116.0496	N/A	300,000	KES	1010000281306430780	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:49:32.1	EZ3VCZ02VJN6	360T	MONE	EUR	10.2654244	N/A	600,000,000	SEK	1010000281306433201L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:49:32.1	EZ3JHBLJQJ87	360T	MONE	SEK	10.2653589	N/A	600,000,000	SEK	1010000281306433201L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:48:20.386	EZ5NJB8MQRR9	360T	MONE	EUR	128.2016	N/A	400,000	EUR	1010000281306428278	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:48:12.376	EZ5NJB8MQRR9	360T	MONE	JPY	128.2043	N/A	180,000,000	JPY	1010000281306428234L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:48:12.376	EZ8K96NYJ0Q7	360T	MONE	EUR	128.233	N/A	49,000,000	JPY	1010000281306428234L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:47:58.316	EZ6RDCHQWTN4	360T	MONE	RON	4.658707	N/A	1,300,000	RON	1010000281306432342L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:47:58.316	EZ4H257RR162	360T	MONE	EUR	4.658361	N/A	1,300,000	RON	1010000281306432342L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:47:31.7	EZ266H2B4BR1	360T	MONE	USD	1.150446	N/A	4,500,000	USD	1010000281306427806L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:47:31.7	EZV5TZJ6YY38	360T	MONE	EUR	1.14727	N/A	2,300,000	USD	1010000281306427806L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:46:37.117	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14705	N/A	130,446,200	USD	1010000281306425440L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:46:37.117	EZ4J92TL27P7	360T	MONE	USD	1.1526034	N/A	130,446,200	USD	1010000281306425440L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:46:33.669	EZ7QRX3BBJD1	360T	MONE	EUR	9.035331	N/A	158,000,000	HKD	1010000281306426293	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:46:19.583	EZ3N778JS751	360T	MONE	PLN	4.283233	N/A	48,000,000	PLN	1010000281306431471L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:46:19.583	EZ4SLXM5VLL7	360T	MONE	EUR	4.283	N/A	48,000,000	PLN	1010000281306431471L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:45:33.372	EZBWPZZW1WK2	360T	MONE	GBP	0.903991	N/A	100,000,000	GBP	1010000281306430174L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:45:33.372	EZ18B6BMYBG0	360T	MONE	EUR	0.9039	N/A	100,000,000	GBP	1010000281306430174L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:45:07.184	EZ59CNZWG6W5	360T	MONE	PLN	3.73482	N/A	25,000,000	USD	1010000281306427541L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:45:07.184	EZ1V7G1G8H24	360T	MONE	USD	3.735016	N/A	25,000,000	USD	1010000281306427541L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:44:15.098	EZ2BJ18MQ9R9	360T	MONE	EUR	1.133224	N/A	150,000	CHF	1010000281306426720	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:43:59.753	EZBHRM24H71	360T	MONE	EUR	1.153974	N/A	43,000,000	USD	1010000281306426226	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:43:59.753	EZBHRM24H71	360T	MONE	EUR	1.154004	N/A	43,000,000	USD	1010000281306426286	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:43:00.735	EZ1P86J4ZKG5	360T	MONE	USD	1.152843	N/A	6,293,950	USD	1010000281306424326L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:43:00.735	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14652	N/A	6,293,950	USD	1010000281306424326L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:47.709	EZ335Z56QKS5	360T	MONE	EUR	321.9521	N/A	350,000	EUR	1010000281306425154	No	ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 09:42:38.574	EZB0F6HDDTH7	360T	MONE	NZD	0.676355	N/A	550,000	NZD	1010000281306428382L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:38.574	EZ4Y807JSN09	360T	MONE	USD	0.67639	N/A	550,000	NZD	1010000281306428382L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:30.107	EZ290Q7XW0F9	360T	MONE	USD	1.3450202	N/A	870,000	USD	1010000281306426045L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:30.107	EZ25WKC8TD38	360T	MONE	USD	1.3386933	N/A	435,000	USD	1010000281306426045L3	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:30.107	EZVXNPNX0039	360T	MONE	USD	1.3334064	N/A	710,000	USD	1010000281306426045L5	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:30.107	EZ3MKP65V8F1	360T	MONE	USD	1.3366734	N/A	1,740,000	USD	1010000281306426045L4	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:42:30.107	EZ2QK86FMXZ0	360T	MONE	USD	1.3439365	N/A	870,000	USD	1010000281306426045L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:41:58.194	EZ5X6PP5NKV3	360T	MONE	USD	1.3687208	N/A	3,600,000	SGD	1010000281306425108L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:41:58.194	EZ7HRDZL7SF3	360T	MONE	SGD	1.36872	N/A	3,600,000	SGD	1010000281306425108L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:41:46.357	EZ49CLR5KX83	360T	MONE	USD	1.34732	N/A	300,000	CAD	1010000281306428495L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:41:46.357	EZ45ZSJX4BW9	360T	MONE	CAD	1.3471577	N/A	300,000	CAD	1010000281306428495L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:41:01.867	EZVRCB1FWV95	360T	MONE	HKD	7.82652	N/A	76,000,000	HKD	1010000281306425094L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:41:01.867	EZ35HV0VY9C1	360T	MONE	USD	7.8272082	N/A	76,000,000	HKD	1010000281306425094L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:39:55.763	EZ9LPXZ1RBY1	360T	MONE	EUR	1.1464	N/A	119,276,300	USD	1010000281306423332L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:39:55.763	EZ3DD9CDKN38	360T	MONE	USD	1.1500189	N/A	119,276,300	USD	1010000281306423332L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:39:00.147	EZ1M40CC8VS3	360T	MONE	USD	0.71271	N/A	7,800,000	AUD	1010000281306424724L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:39:00.147	EZ5RVVTLZ1J6	360T	MONE	AUD	0.712668	N/A	7,800,000	AUD	1010000281306424724L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:38:19.034	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14649	N/A	95,953,800	USD	1010000281306421910L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:38:19.034	EZ78S7Q1DL64	360T	MONE	USD	1.1506912	N/A	95,953,800	USD	1010000281306421910L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:36:14.814	EZV5TJZ6YY38	360T	MONE	EUR	1.146456	N/A	300,000,000	USD	1010000281306421720L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:36:14.814	EZ9LPXZ1RBY1	360T	MONE	USD	1.14673	N/A	300,000,000	USD	1010000281306421720L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:34:47.447	EZVTH9Y4NTD2	360T	MONE	EUR	1.147349	N/A	1,600,000	USD	1010000281306421763	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:34:14.26	EZV5TJZ6YY38	360T	MONE	EUR	1.146326	N/A	300,000,000	USD	1010000281306418685L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:34:14.26	EZ9LPXZ1RBY1	360T	MONE	USD	1.1466	N/A	300,000,000	USD	1010000281306418685L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:34:03.432	EZ8QLLGLMQ83	360T	MONE	EUR	1.1461813	N/A	150,000	USD	1010000281306421272	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:33:06.31	EZ1FKBQJ1H82	360T	MONE	RON	4.6607	N/A	100,000,000	RON	1010000281306413995L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:33:06.31	EZ6RDCHQWTN4	360T	MONE	EUR	4.659554	N/A	100,000,000	RON	1010000281306413995L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:32:25.659	EZB0F6HDDTH7	360T	MONE	NZD	0.676037	N/A	31,000,000	NZD	1010000281306422130L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:32:25.659	EZ4PPZK77910	360T	MONE	USD	0.6761691	N/A	31,000,000	NZD	1010000281306422130L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:31:28.228	EZV5TJZ6YY38	360T	MONE	EUR	1.146866	N/A	1,474,853	USD	1010000281306415620	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:29:51.459	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14686	N/A	50,000	USD	1010000281306418670L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:29:51.459	EZ73Y4KHDW29	360T	MONE	USD	1.1515259	N/A	50,000	USD	1010000281306418670L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:29:38.791	EZB0F6HDDTH7	360T	MONE	NZD	0.6761214	N/A	20,000,000	NZD	1010000281306421458L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:29:38.791	EZVVKMCPBLR7	360T	MONE	USD	0.67651	N/A	20,000,000	NZD	1010000281306421458L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:28:39.452	EZSFMY6MDLF6	360T	MONE	EUR	1.544698	N/A	100,000,000	CAD	1010000281306419157L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:28:39.452	EZ9489NVRD61	360T	MONE	CAD	1.544756	N/A	100,000,000	CAD	1010000281306419157L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 09:27:38.821	EZSFMY6MDLF6	360T	MONE	EUR	1.544308	N/A	36,000,000	CAD	1010000281306418534L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:27:38.821	EZ9489NVRD61	360T	MONE	CAD	1.544366	N/A	36,000,000	CAD	1010000281306418534L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:27:14.495	EZ8QLLGMLQ83	360T	MONE	EUR	1.1465652	N/A	25,000,000	USD	1010000281306420618L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:27:14.495	EZV5TZJ6YY38	360T	MONE	USD	1.146656	N/A	25,000,000	USD	1010000281306420618L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:26:58.219	EZ43WF2KHV63	360T	MONE	TRY	5.50978	N/A	100,000,000	TRY	1010000281306410938L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:26:58.219	EZVX2X5VLY07	360T	MONE	USD	5.25219	N/A	100,000,000	TRY	1010000281306410938L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:26:30.173	EZ8KKJCYSCQ7	360T	MONE	USD	1.272635	N/A	1,000,000	GBP	1010000281306420275L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:26:30.173	EZV6DK3LMDG0	360T	MONE	GBP	1.2683	N/A	1,000,000	GBP	1010000281306420275L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:24:53.83	EZ24G0Y28WB7	360T	MONE	EUR	8.9762	N/A	105,603,000	HKD	1010000281306414995L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:24:53.83	EZVQ1WZHYCV6	360T	MONE	HKD	8.99753	N/A	105,603,000	HKD	1010000281306414995L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:21:47.963	EZVX2X5VLY07	360T	MONE	USD	5.26537	N/A	150,000,000	TRY	1010000281306419623L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:21:47.963	EZ77MHQBXC67	360T	MONE	TRY	5.3064	N/A	150,000,000	TRY	1010000281306419623L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:20:44.748	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14596	N/A	50,000,000	EUR	1010000281306409883L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:20:44.748	EZF64W87SH30	360T	MONE	USD	1.160056	N/A	50,000,000	EUR	1010000281306409883L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:20:21.271	EZB74X6GDDN3	360T	MONE	USD	0.99008	N/A	22,000,000	USD	1010000281306419676L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:20:21.271	EZVVLZG3SHR7	360T	MONE	CHF	0.9860638	N/A	22,000,000	USD	1010000281306419676L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:19:50.339	EZ4TH2XWMBD5	360T	MONE	CHF	1.252762	N/A	1,500,000	GBP	1010000281306419596L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:19:50.339	EZ6ZP7SVVRT9	360T	MONE	GBP	1.25524	N/A	1,500,000	GBP	1010000281306419596L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:19:14.285	EZ18TDXNC1K1	360T	MONE	EUR	1.172651	N/A	400,000	USD	1010000281306414508	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:19:12.314	EZ4MWKJ27JD6	360T	MONE	CHF	1.133648	N/A	90,000,000	EUR	1010000281306419364L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:19:12.314	EZ9JRZ38F076	360T	MONE	EUR	1.13431	N/A	90,000,000	EUR	1010000281306419364L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:18:48.374	EZ2RH2G90C11	360T	MONE	MXN	19.9482	N/A	13,000,000	MXN	1010000281306414116L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:18:48.374	EZ2LRJ5P4451	360T	MONE	USD	19.9454	N/A	13,000,000	MXN	1010000281306414116L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:15:45.14	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14573	N/A	370,000	USD	1010000281306419045L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:15:45.14	EZ40MDC7N4F1	360T	MONE	USD	1.153986	N/A	670,000	USD	1010000281306419045L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:15:20.368	EZ8CDXWWMY027	360T	MONE	SEK	10.284369	N/A	3,700,000	EUR	1010000281306417608L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:15:20.368	EZ3JHBLJQJ87	360T	MONE	EUR	10.2848552	N/A	3,700,000	EUR	1010000281306417608L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:14:21.18	EZ36VBZHFR37	360T	MONE	DKK	7.46738	N/A	2,450,000	EUR	1010000281306417057L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:14:21.18	EZ9CM8YP38L3	360T	MONE	EUR	7.467909	N/A	2,450,000	EUR	1010000281306417057L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:14:07.886	EZ2SRFGJBXW8	360T	MONE	USD	1,121.08	N/A	2,000,000	USD	1010000281306416286	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:14:01.442	EZP8ZZ5YC4Y1	360T	MONE	CHF	0.7322903	N/A	4,000,000	CAD	1010000281306418847L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:14:01.442	EZ2533T5W3W8	360T	MONE	CAD	0.7344	N/A	4,000,000	CAD	1010000281306418847L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:12:32.079	EZ7RC1BP9LN2	360T	MONE	AUD	0.70548	N/A	2,000,000	AUD	1010000281306417641L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:12:32.079	EZ3PL82P92T1	360T	MONE	CHF	0.703032	N/A	2,000,000	AUD	1010000281306417641L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:10:49.396	EZBHRRM24H71	360T	MONE	EUR	1.150603	N/A	43,000,000	USD	1010000281306412482	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:10:49.396	EZBHRRM24H71	360T	MONE	EUR	1.150633	N/A	43,000,000	USD	1010000281306412568	No	ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 09:10:04.608	EZ1V7G1G8H24	360T	MONE	USD	3.746466	N/A	25,000,000	USD	1010000281306413311L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:10:04.608	EZ59CNZGW6W5	360T	MONE	PLN	3.74625	N/A	25,000,000	USD	1010000281306413311L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:07:24.823	EZVTH9Y4NTD2	360T	MONE	EUR	1.143632	N/A	41,860	USD	1010000281306415148	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:06:47.219	EZ8QLLGMLQ83	360T	MONE	EUR	1.1425936	N/A	35,000	USD	1010000281306414802	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:06:10.53	EZ9LPXZ1RBY1	360T	MONE	EUR	1.14286	N/A	70,000,000	EUR	1010000281306410784L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:06:10.53	EZ1QJKZBQ887	360T	MONE	USD	1.144728	N/A	70,000,000	EUR	1010000281306410784L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:05:52.504	EZ86PJJ660Z6	360T	MONE	USD	1.1432401	N/A	42,000,000	EUR	1010000281306413966L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:05:52.504	EZ8QLLGMLQ83	360T	MONE	EUR	1.1424946	N/A	42,000,000	EUR	1010000281306413916L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:05:52.504	EZ86PJJ660Z6	360T	MONE	USD	1.1432411	N/A	42,000,000	EUR	1010000281306413916L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:05:52.504	EZ8QLLGMLQ83	360T	MONE	EUR	1.1424946	N/A	42,000,000	EUR	1010000281306413966L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:05:21.298	EZ78DF88TL70	360T	MONE	USD	111.8238	N/A	10,500,000,000	JPY	1010000281306413684L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:05:21.298	EZB126Y0JN79	360T	MONE	JPY	111.6702	N/A	10,500,000,000	JPY	1010000281306413684L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:04:57.867	EZ8QLLGMLQ83	360T	MONE	EUR	1.1422977	N/A	100,000	USD	1010000281306411994	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:03:36.286	EZ52K3TJ31P1	360T	MONE	EUR	127.79326	N/A	500,000,000	JPY	1010000281306413001	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:03:23.746	EZ584Y4Z23N3	360T	MONE	USD	1.142923	N/A	43,000,000	EUR	1010000281306411734L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:03:23.746	EZ8QLLGMLQ83	360T	MONE	EUR	1.142275	N/A	43,000,000	EUR	1010000281306411734L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:03:23.746	EZ584Y4Z23N3	360T	MONE	USD	1.142922	N/A	43,000,000	EUR	1010000281306411765L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:03:23.746	EZ8QLLGMLQ83	360T	MONE	EUR	1.142275	N/A	43,000,000	EUR	1010000281306411765L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:02:48.36	EZBX69HTS0C0	360T	MONE	USD	111.8025	N/A	5,000,000,000	JPY	1010000281306412756L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:02:48.36	EZB126Y0JN79	360T	MONE	JPY	111.6397	N/A	5,000,000,000	JPY	1010000281306412756L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:02:12.215	EZVL4M7MN983	360T	MONE	EUR	7.88699	N/A	2,000,000	CNH	1010000281306411672L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:02:12.215	EZF6QVYCZ1Q0	360T	MONE	CNH	7.984837	N/A	2,000,000	CNH	1010000281306411672L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:01:45.068	EZVL4M7MN983	360T	MONE	EUR	7.887773	N/A	1,600,000	CNH	1010000281306411460L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:01:45.068	EZ4ZCHP54BW4	360T	MONE	CNH	8.021823	N/A	1,600,000	CNH	1010000281306411460L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:01:27.629	EZ8QLLGMLQ83	360T	MONE	EUR	1.142437	N/A	200,000	USD	1010000281306410376	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:01:12.82	EZ12Z61W2PD2	360T	MONE	USD	111.89518	N/A	3,000,000,000	JPY	1010000281306412517L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:01:12.82	EZ8VDRQVK971	360T	MONE	JPY	111.6528	N/A	3,000,000,000	JPY	1010000281306412517L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:00:59.871	EZBG0P0H72V9	360T	MONE	JPY	110.9903	N/A	21,000,000	USD	1010000281306410211L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:00:59.871	EZBX69HTS0C0	360T	MONE	USD	111.8754	N/A	21,000,000	USD	1010000281306410211L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:00:40.249	EZV5TZJ6YY38	360T	MONE	EUR	1.1425037	N/A	420,000	USD	1010000281306411336	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:00:23.147	EZ7DZG4HHBR6	360T	MONE	CNH	7.938806	N/A	2,600,000	CNH	1010000281306411022L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 09:00:23.147	EZ10MDFLVF87	360T	MONE	EUR	7.89077	N/A	2,600,000	CNH	1010000281306411022L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:59:12.623	EZ4TL3Y4T784	360T	MONE	USD	14.330621	N/A	20,000,000	ZAR	1010000281306408137L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:59:12.623	EZ73DNKZ65D9	360T	MONE	ZAR	14.332268	N/A	20,000,000	ZAR	1010000281306408137L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:59:06.957	EZ1L04CZZF87	360T	MONE	CNH	8.038055	N/A	3,000,000	CNH	1010000281306410876L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:59:06.957	EZVL4M7MN983	360T	MONE	EUR	7.890461	N/A	3,000,000	CNH	1010000281306410876L1	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 08:57:16.816	EZ8QLLGLMQ83	360T	MONE	EUR	1.1425948	N/A	20,000,000	USD	1010000281306411837L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:57:16.816	EZV5TJZ6YY38	360T	MONE	USD	1.1426861	N/A	20,000,000	USD	1010000281306411837L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:56:40.332	EZC5DFG4HR84	360T	MONE	USD	1,125.53	N/A	6,000,000	USD	1010000281306410957L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:56:40.332	EZ3JLC8WQKG9	360T	MONE	KRW	1,124.86	N/A	6,000,000	USD	1010000281306410957L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:56:04.645	EZBGJF6YMDF5	360T	PERC	EUR	23.5	N/A	10,000,000	USD	1010000281306411741	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:55:24.196	EZVDHHJC09Z5	360T	MONE	EUR	1.1499255	N/A	40,000	USD	1010000281306410298	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:54:54.886	EZ5T8BZFBTP6	360T	MONE	USD	32.71349	N/A	18,000,000	THB	1010000281306411246L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:54:54.886	EZBXP6V2F1C8	360T	MONE	THB	32.73425	N/A	18,000,000	THB	1010000281306411246L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:54:26.653	EZ8QLLGLMQ83	360T	MONE	EUR	1.1422677	N/A	72,527	USD	1010000281306410195	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:51:05.023	EZ6NWC32RQ2	360T	MONE	PLN	3.7446317	N/A	25,000,000	USD	1010000281306408933L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:51:05.023	EZ59CNZWG6W5	360T	MONE	USD	3.7462	N/A	25,000,000	USD	1010000281306408933L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:50:28.924	EZ6YSCY0QNW5	360T	MONE	DKK	6.5134178	N/A	920,000,000	DKK	1010000281306409625L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:50:28.924	EZ5Q17B5NSY1	360T	MONE	USD	6.5368605	N/A	920,000,000	DKK	1010000281306409625L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:50:17.938	EZVZFN6T4WC9	360T	MONE	EUR	1.131452	N/A	400,000	CHF	1010000281306381167	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:48:04.203	EZQ1Z08NQX14	360T	MONE	EUR	8.035621	N/A	710,000	CNH	1010000281306409102	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:47:28.234	EZ5NFND79MG1	360T	MONE	USD	4.074703	N/A	400,000	USD	1010000281306407423	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:45:03.59	EZ982TFCQKW0	360T	MONE	EUR	35.151	N/A	22,933,384	TWD	1010000281306406827	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:44:50.468	EZ7MSQBWS5D1	360T	MONE	EUR	8.946074	N/A	10,000,000	HKD	1010000281306390730	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:44:43.784	EZ1MGZ9R1BP9	360T	MONE	EUR	7.9001	N/A	7,032,525	CNY	1010000281306406755	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:42:46.712	EZ75RHYPHNS9	360T	MONE	EUR	8.94677	N/A	800,000	HKD	1010000281306390726	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:41:34.111	EZ59CNZWG6W5	360T	MONE	PLN	3.74627	N/A	25,000,000	USD	1010000281306406861L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:41:34.111	EZ1V7G1G8H24	360T	MONE	USD	3.746494	N/A	25,000,000	USD	1010000281306406861L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:40:16.105	EZ584Y4Z23N3	360T	MONE	EUR	1.1431935	N/A	10,000,000	USD	1010000281306390713	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:40:12.371	EZ5XL6G8CPL6	360T	MONE	USD	53.226	N/A	1,700,000	USD	1010000281306404434	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:39:27.537	EZ1T5PM2J8F1	360T	MONE	CHF	1.1308698	N/A	100,000,000	CHF	1010000281306407308L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:39:27.537	EZ9JRZ38F076	360T	MONE	EUR	1.13324	N/A	100,000,000	CHF	1010000281306407308L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:36:16.935	EZ7VMXLNLN53	360T	MONE	USD	1.1495201	N/A	1,500,000	EUR	1010000281306405337L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:36:16.935	EZ5HQJ5PGDM1	360T	MONE	EUR	1.1479543	N/A	1,500,000	EUR	1010000281306405337L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:34:01.608	EZ23CPMPDBN4	360T	MONE	EUR	1.607117	N/A	100,000	AUD	1010000281306405204	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:33:39.367	EZ8QLLGLMQ83	360T	MONE	EUR	1.142771	N/A	20,000	USD	1010000281306405318	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:33:21.609	EZ8QLLGLMQ83	360T	MONE	EUR	1.1428216	N/A	29,000	USD	1010000281306399293	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:29:35.931	EZ6ZGLZLNQL12	360T	MONE	EUR	1.148793	N/A	24,000	USD	1010000281306409201	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:29:19.574	EZ4TYGF31XK1	360T	MONE	EUR	1.1322104	N/A	37,065	CHF	1010000281306400876	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:25:08.3	EZ4J92TL27P7	360T	MONE	EUR	1.1484132	N/A	35,000	USD	1010000281306398334L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:25:08.3	EZ9JTBPZTGK6	360T	MONE	EUR	1.1501548	N/A	120,000	USD	1010000281306398334L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:24:56.906	EZVW0P3KFNB5	360T	MONE	JPY	111.4932	N/A	75,000,000	USD	1010000281306404246L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 08:24:56.906	EZV4WT9KWFV2	360T	MONE	USD	111.874	N/A	75,000,000	USD	1010000281306404246L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:24:35.599	EZ12Z61W2PD2	360T	MONE	USD	111.91003	N/A	35,000,000	USD	1010000281306399945L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:24:35.599	EZV4WT9KWFV2	360T	MONE	JPY	111.869	N/A	35,000,000	USD	1010000281306399945L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:23:01.393	EZ4FB0JR4GM0	360T	MONE	CNH	8.116781	N/A	2,700,000	CNH	1010000281306403740L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:23:01.393	EZVL4M7MN983	360T	MONE	EUR	7.886904	N/A	2,700,000	CNH	1010000281306403740L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:22:58.607	EZ3VCZ02VJN6	360T	MONE	EUR	10.3673676	N/A	170,000	SEK	1010000281306403627	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:19:23.147	EZ9HK2S5VTT4	360T	MONE	EUR	1.565661	N/A	6,000,000	SGD	1010000281306404402L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:19:23.147	EZ9B9B03V291	360T	MONE	SGD	1.566	N/A	6,000,000	SGD	1010000281306404402L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:18:16.561	EZ24G0Y28WB7	360T	MONE	HKD	8.9437	N/A	600,000,000	HKD	1010000281306403222L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:18:16.561	EZ7MSQBWS5D1	360T	MONE	EUR	8.94259	N/A	600,000,000	HKD	1010000281306403222L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:17:15.12	EZ8QLLGLMQ83	360T	MONE	EUR	1.141958	N/A	61,924	USD	1010000281306398764	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:15:21.01	EZ8LXSQJ2F18	360T	MONE	RUB	77.0265	N/A	181,000,000	RUB	1010000281306402416L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:15:21.01	EZVF7218VMH4	360T	MONE	EUR	77.0095764	N/A	181,000,000	RUB	1010000281306402416L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:15:14.948	EZ75NN2F4XL3	360T	MONE	AUD	1.611139	N/A	9,000,000	AUD	1010000281306402213L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:15:14.948	EZ23CPMPDBN4	360T	MONE	EUR	1.607058	N/A	9,000,000	AUD	1010000281306402213L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:13:49.982	EZV3F7KLPB00	360T	MONE	CNH	6.90228	N/A	30,000,000	USD	1010000281306397221L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:13:49.982	EZ7KNC8TNZQ0	360T	MONE	USD	6.9027493	N/A	30,000,000	USD	1010000281306397221L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:13:34.45	EZV3F7KLPB00	360T	MONE	CNH	6.90242	N/A	30,000,000	USD	1010000281306397095L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:13:34.45	EZ7KNC8TNZQ0	360T	MONE	USD	6.9028743	N/A	30,000,000	USD	1010000281306397095L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:13:16.583	EZ4FHSZH26C81	360T	MONE	USD	3.67295	N/A	23,000,000	AED	1010000281306402055L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:13:16.583	EZ4J60NMPQS8	360T	MONE	AED	3.673	N/A	23,000,000	AED	1010000281306402055L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:11:34.354	EZ3VCZ02VJN6	360T	MONE	EUR	10.3558488	N/A	5,000,000	SEK	1010000281306393040	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:11:05.102	EZ5Q17B5NSY1	360T	MONE	USD	6.541702	N/A	35,000,000	DKK	1010000281306401201L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:11:05.102	EZ29DTW37KQ6	360T	MONE	DKK	6.541157	N/A	35,000,000	DKK	1010000281306401201L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:10:43.298	EZ9GRSYYSBW3	360T	MONE	USD	4.076654	N/A	68,000,000	RON	1010000281306401036L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:10:43.298	EZ1BFFJ84JD1	360T	MONE	RON	4.07657	N/A	68,000,000	RON	1010000281306401036L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:10:28.589	EZVBYGZT2TX7	360T	MONE	USD	7.82947	N/A	212,000,000	HKD	1010000281306401013L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:10:28.589	EZ35HV0VY9C1	360T	MONE	HKD	7.8292	N/A	212,000,000	HKD	1010000281306401013L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:09:08.961	EZ53FGYR8WM3	360T	MONE	CHF	1.1325922	N/A	70,000,000	EUR	1010000281306400537L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:09:08.961	EZ9JRZ38F076	360T	MONE	EUR	1.13328	N/A	70,000,000	EUR	1010000281306400537L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:08:07.276	EZ8QLLGLMQ83	360T	MONE	EUR	1.141104	N/A	60,000	EUR	1010000281306399490	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:59.999	EZV4WT9KWFV2	360T	MONE	USD	111.897	N/A	30,000,000	USD	1010000281306395953L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:59.999	EZVW0P3KFNBS	360T	MONE	JPY	111.5165	N/A	30,000,000	USD	1010000281306395953L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:30.443	EZ8QLLGLMQ83	360T	MONE	EUR	1.1409751	N/A	77,000,000	EUR	1010000281306400291L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:30.443	EZV5TJZ6YY38	360T	MONE	USD	1.1410655	N/A	77,000,000	EUR	1010000281306400291L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:23.876	EZ7KNC8TNZQ0	360T	MONE	CNH	6.90458	N/A	42,000,000	CNH	1010000281306399121L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 08:07:23.876	EZ6K6W2LV9K2	360T	MONE	USD	6.90492	N/A	42,000,000	CNH	1010000281306399121L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:00.611	EZV4WT9KWFV2	360T	MONE	USD	111.869	N/A	60,000,000	USD	1010000281306395350L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:07:00.611	EZBH5ZSCYX31	360T	MONE	JPY	111.4636	N/A	60,000,000	USD	1010000281306395350L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:04:08.56	EZ5VV3WD8P19	360T	MONE	SAR	3.75292	N/A	3,000,000	USD	1010000281306399311L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:04:08.56	EZ976X257FS3	360T	MONE	USD	3.7526	N/A	3,000,000	USD	1010000281306399311L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:02:12.848	EZ29DTW37KQ6	360T	MONE	DKK	6.5442059	N/A	55,000,000	DKK	1010000281306397011L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:02:12.848	EZ5Q17B5NSY1	360T	MONE	USD	6.5447694	N/A	55,000,000	DKK	1010000281306397011L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:02:05.113	EZ6NW0C32RQ2	360T	MONE	PLN	3.7504317	N/A	25,000,000	USD	1010000281306398645L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:02:05.113	EZ59CNZWG6W5	360T	MONE	USD	3.7521	N/A	25,000,000	USD	1010000281306398645L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:02:02.529	EZ8QLLGLMQ83	360T	MONE	EUR	1.1409494	N/A	100,000	USD	1010000281306389780	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:00:11.461	EZ1F87YT7403	360T	MONE	EUR	1.1324945	N/A	1,300,000	CHF	1010000281306396593L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 08:00:11.461	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.1324584	N/A	1,300,000	CHF	1010000281306396593L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:56:04.789	EZV4WT9KWFV2	360T	MONE	JPY	111.866	N/A	90,000,000	USD	1010000281306389004L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:56:04.789	EZ12Z61W2PD2	360T	MONE	USD	111.90747	N/A	90,000,000	USD	1010000281306389004L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:56:04.546	EZ5F4P676X81	360T	MONE	EUR	6.03151	N/A	2,300,000	TRY	1010000281306396006L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:56:04.546	EZVRZXLPTY2	360T	MONE	TRY	6.043595	N/A	2,300,000	TRY	1010000281306396006L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:55:41.008	EZ4Y807JSN09	360T	MONE	USD	0.67428	N/A	85,000,000	NZD	1010000281306394995L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:55:41.008	EZB0F6HDDTH7	360T	MONE	NZD	0.6742399	N/A	85,000,000	NZD	1010000281306394995L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:54:26.933	EZ9LPXZ1RBY1	360T	MONE	USD	1.14223	N/A	300,000,000	USD	1010000281306389518L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:54:26.933	EZV5TZJ6YY38	360T	MONE	EUR	1.1419546	N/A	300,000,000	USD	1010000281306389518L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:53:15.565	EZ9LPXZ1RBY1	360T	MONE	USD	1.14234	N/A	300,000,000	USD	1010000281306389204L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:53:15.565	EZV5TZJ6YY38	360T	MONE	EUR	1.1420646	N/A	300,000,000	USD	1010000281306389204L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:52:54.351	EZ8QLLGLMQ83	360T	MONE	EUR	1.141771	N/A	275,000	USD	1010000281306394330	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:45:59.506	EZ8QLLGLMQ83	360T	MONE	EUR	1.14147	N/A	50,000	USD	1010000281306387914	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:45:13.517	EZ8SKRRJWWF5	360T	MONE	EUR	1.133858	N/A	11,000,000	CHF	1010000281306395136L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:45:13.517	EZ1F87YT7403	360T	MONE	CHF	1.133797	N/A	11,000,000	CHF	1010000281306395136L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:43:35.023	EZVX2X5VLY07	360T	MONE	TRY	5.27382	N/A	31,000,000	TRY	1010000281306384614L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:43:35.023	EZB8GN6GJ9G3	360T	MONE	USD	5.2708834	N/A	31,000,000	TRY	1010000281306384614L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:41:10.115	EZ7RFCV7H7T7	360T	MONE	SGD	1.565877	N/A	1,000,000	SGD	1010000281306394954L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:41:10.115	EZ9HK2S5VTT4	360T	MONE	EUR	1.565178	N/A	1,000,000	SGD	1010000281306394954L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:40:41.885	EZ8QLLGLMQ83	360T	MONE	EUR	1.1417219	N/A	39,100	USD	1010000281306386390	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:40:30.549	EZ5F4P676X81	360T	MONE	TRY	6.03398	N/A	2,300,000	TRY	1010000281306394891L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:40:30.549	EZ5F5Q7CSC77	360T	MONE	EUR	6.0222282	N/A	2,300,000	TRY	1010000281306394891L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:40:09.872	EZ7WR3LZDYS0	360T	MONE	USD	67.5021	N/A	16,000,000	RUB	1010000281306381527	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:39:39.924	EZ7FLTQLP199	360T	MONE	EUR	9.9258509	N/A	6,000,000	NOK	1010000281306394774L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:39:39.924	EZDC80JPT7H3	360T	MONE	NOK	9.92787	N/A	6,000,000	NOK	1010000281306394774L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 07:37:49.958	EZ40V7772HG5	360T	MONE	ZAR	16.343637	N/A	43,500,000	ZAR	1010000281306394651L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:37:49.958	EZ50CF6GGNH6	360T	MONE	EUR	16.32412	N/A	43,500,000	ZAR	1010000281306394651L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:35:56.754	EZB5CP4PPL12	360T	MONE	AUD	1.607106	N/A	9,500,000	AUD	1010000281306393975L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:35:56.754	EZ23CPMPDBN4	360T	MONE	EUR	1.606546	N/A	9,500,000	AUD	1010000281306393975L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:35:03.508	EZ9489NVRD61	360T	MONE	EUR	1.54018	N/A	1,000,000	CAD	1010000281306393676L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:35:03.508	EZBCSWRL6F74	360T	MONE	CAD	1.5405932	N/A	1,000,000	CAD	1010000281306393676L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:30:37.125	EZ7MSQBWS5D1	360T	MONE	EUR	8.936997	N/A	16,600,000	HKD	1010000281306393087L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:30:37.125	EZ75RHYPHNS9	360T	MONE	HKD	8.939336	N/A	16,600,000	HKD	1010000281306393087L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:27:58.126	EZ230W9NZPL3	360T	MONE	USD	67.2985	N/A	600,000,000	RUB	1010000281306382066L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:27:58.126	EZ8V9VTJZP35	360T	MONE	RUB	67.3077	N/A	600,000,000	RUB	1010000281306382066L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:25:34.132	EZ8V9VTJZP35	360T	MONE	RUB	67.2781	N/A	600,000,000	RUB	1010000281306382056L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:25:34.132	EZ230W9NZPL3	360T	MONE	USD	67.2689	N/A	600,000,000	RUB	1010000281306382056L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:24:15.747	EZ8QLLGLMQ83	360T	MONE	EUR	1.14193	N/A	10,500,000	USD	1010000281306387855L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:24:15.747	EZ86PJJ660Z6	360T	MONE	USD	1.142691	N/A	10,500,000	USD	1010000281306387855L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:23:35.655	EZ8S2YMF6WD6	360T	MONE	CZK	22.552784	N/A	110,000,000	CZK	1010000281306382028L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:23:35.655	EZ6HFRMK4TM9	360T	MONE	USD	22.553836	N/A	110,000,000	CZK	1010000281306382028L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:14:51.436	EZ94KM2B5RW2	360T	MONE	USD	3.67299	N/A	120,000	USD	1010000281306386893	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:14:11.136	EZ1VV9WT9PF7	360T	MONE	USD	4.07918	N/A	2,000,000	RON	1010000281306381767L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:14:11.136	EZ9GRSYYSBW3	360T	MONE	RON	4.079144	N/A	2,000,000	RON	1010000281306381767L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:12:30.071	EZ4TL3Y4T784	360T	MONE	USD	14.28914	N/A	90,000,000	ZAR	1010000281306381135L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:12:30.071	EZ73DNKZ65D9	360T	MONE	ZAR	14.2908	N/A	90,000,000	ZAR	1010000281306381135L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:05:44.977	EZ8QLLGLMQ83	360T	MONE	EUR	1.140482	N/A	98,641.92	USD	1010000281306385895	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:05:04.292	EZ12Z61W2PD2	360T	MONE	USD	111.9207	N/A	40,000,000	USD	1010000281306375626L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 07:05:04.292	EZ78DF88TL70	360T	MONE	JPY	111.8596	N/A	40,000,000	USD	1010000281306375626L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:56:50.556	EZ3FJFMLVZC9	360T	MONE	USD	30.715	N/A	2,000,000	USD	1010000281306366351	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:49:37.888	EZ5T8BZFBTP6	360T	MONE	USD	32.7445	N/A	3,000,000	THB	1010000281306384805L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:49:37.888	EZ7HZTTBNNN9	360T	MONE	THB	32.7649	N/A	3,000,000	THB	1010000281306384805L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:48:30.079	EZB9QRL3MSF6	360T	MONE	USD	1.141389	N/A	15,000,000	EUR	1010000281306375202L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:48:30.079	EZ8QLLGLMQ83	360T	MONE	EUR	1.139405	N/A	15,000,000	EUR	1010000281306375202L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:38:36.128	EZ1M40CC8VS3	360T	MONE	AUD	0.70937	N/A	150,000	AUD	1010000281306384747L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:38:36.128	EZ88PKGVLTF1	360T	MONE	USD	0.71093	N/A	150,000	AUD	1010000281306384747L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:27:20.437	EZV4WT9KWFV2	360T	MONE	JPY	111.921	N/A	130,000,000	USD	1010000281306364223L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:27:20.437	EZ12Z61W2PD2	360T	MONE	USD	111.9631	N/A	130,000,000	USD	1010000281306364223L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:16:46.161	EZ4Y807JSN09	360T	MONE	NZD	0.67299	N/A	40,000,000	NZD	1010000281306364216L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:16:46.161	EZ2C8W13JN39	360T	MONE	USD	0.6730294	N/A	40,000,000	NZD	1010000281306364216L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 06:15:55.866	EZ4Y807JSN09	360T	MONE	USD	0.67285	N/A	50,000,000	NZD	1010000281306361021L2	No	TPAC,ILQD

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360T	2019-01-17 00:00:00.0	2018-12-20 06:15:55.866	EZB0F6HDDTH7	360T	MONE	NZD	0.67281	N/A	50,000,000	NZD	1010000281306361021L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 05:18:27.553	EZ5RVVTLZ1J6	360T	MONE	AUD	0.7092515	N/A	4,700,000	AUD	1010000281306374893L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 05:18:27.553	EZ1M40CC8VS3	360T	MONE	USD	0.7093	N/A	4,700,000	AUD	1010000281306374893L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 03:42:42.566	EZVWZJG5HHL1	360T	MONE	EUR	1.604361	N/A	135,000	AUD	1010000281306370557	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 03:40:03.091	EZ8QLLGLMQ83	360T	MONE	EUR	1.137826	N/A	100,000	EUR	1010000281306372775	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 03:12:06.215	EZ2SRFGJJBXW8	360T	MONE	USD	1,128.699	N/A	2,000,000	USD	1010000281306350984	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 03:09:11.723	EZ8QLLGLMQ83	360T	MONE	EUR	1.1375596	N/A	100,000	EUR	1010000281306372241	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:58:18.941	EZV5TZJ6YY38	360T	MONE	EUR	1.1376248	N/A	47,000,000	EUR	1010000281306372738L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:58:18.941	EZ9LPXZ1RBY1	360T	MONE	USD	1.1379	N/A	47,000,000	EUR	1010000281306372738L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:57:35.628	EZ4Y807JSN09	360T	MONE	USD	0.67459	N/A	25,000,000	NZD	1010000281306350710L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:57:35.628	EZB0F6HDDTH7	360T	MONE	NZD	0.6745488	N/A	25,000,000	NZD	1010000281306350710L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:13:33.069	EZ2Q00ZN6MS9	360T	MONE	NZD	0.6748568	N/A	4,000,000	NZD	1010000281306348621L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:13:33.069	EZB0F6HDDTH7	360T	MONE	USD	0.6748748	N/A	4,000,000	NZD	1010000281306348621L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:03:55.285	EZ35HV0VY9C1	360T	MONE	USD	7.83126	N/A	85,600,000	HKD	1010000281306372177L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 02:03:55.285	EZVRCB1FWV95	360T	MONE	HKD	7.83036	N/A	85,600,000	HKD	1010000281306372177L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:56:09.099	EZ12Z61W2PD2	360T	MONE	USD	112.5725	N/A	5,000,000	JPY	1010000281306370848	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:55:01.608	EZ2SRFGJJBXW8	360T	MONE	USD	1,127.3497	N/A	2,000,000	USD	1010000281306345945	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:49:18.288	EZ2SRFGJJBXW8	360T	MONE	USD	1,126.88	N/A	3,000,000	USD	1010000281306343787	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:44:13.613	EZ359BCZSV07	360T	MONE	USD	14,528	N/A	2,000,000	USD	1010000281306343637	No	ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:42:24.103	EZ35HV0VY9C1	360T	MONE	USD	7.83175	N/A	100,000,000	HKD	1010000281306371240L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:42:24.103	EZVRCB1FWV95	360T	MONE	HKD	7.83085	N/A	100,000,000	HKD	1010000281306371240L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:39:37.87	EZVRCB1FWV95	360T	MONE	HKD	7.8307	N/A	100,000,000	HKD	1010000281306371228L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:39:37.87	EZ35HV0VY9C1	360T	MONE	USD	7.8316	N/A	100,000,000	HKD	1010000281306371228L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:35:56.422	EZV3F7KLPB00	360T	MONE	USD	6.90584	N/A	7,000,000	USD	1010000281306343471L1	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:35:56.422	EZ6VWVNRWY3	360T	MONE	CNH	6.910637	N/A	7,000,000	USD	1010000281306343471L2	No	TPAC,ILQD
360T	2019-01-17 00:00:00.0	2018-12-20 01:19:16.434	EZ5XL6G8CPL6	360T	MONE	USD	53.357	N/A	5,000,000	USD	1010000281306343337	No	ILQD

Total Records

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