

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2018-12-27
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-24

## 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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# MTF Post Trade Reporting

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-24 00:00:00.0	2018-12-27 17:30:18.222	EZ86PJJ660Z6	360T	MONE	EUR	1.1432277	N/A	50,000,000	USD	1010000281307107932L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:30:18.222	EZ2TF52621R8	360T	MONE	USD	1.1437617	N/A	50,000,000	USD	1010000281307107932L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:25:08.78	EZB126Y0JN79	360T	MONE	USD	110.731	N/A	200,000,000	JPY	1010000281307107584L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:25:08.78	EZBH5ZSCYX31	360T	MONE	JPY	110.4919	N/A	200,000,000	JPY	1010000281307107584L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:24:10.896	EZ6YPY0TSRP2	360T	MONE	USD	1.26576	N/A	8,000,000	USD	1010000281307107310L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:24:10.896	EZ51PMMJ4NR6	360T	MONE	GBP	1.26375	N/A	8,000,000	USD	1010000281307107310L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:20:25.733	EZ2DJM1H6YP9	360T	MONE	SEK	8.988175	N/A	30,000,000	SEK	1010000281307107130L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:20:25.733	EZ8JXZKY1DY4	360T	MONE	USD	9.0130342	N/A	30,000,000	SEK	1010000281307107130L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:13:57.807	EZ4KV0X5J1H9	360T	MONE	CAD	1.364733	N/A	5,100,000	CAD	1010000281307107094L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:13:57.807	EZ43TT117453	360T	MONE	USD	1.36547	N/A	5,100,000	CAD	1010000281307107094L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:12:54.203	EZ4BTMTHYDZ6	360T	MONE	CAD	1.364083	N/A	6,000,000	CAD	1010000281307106975L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:12:54.203	EZ43TT117453	360T	MONE	USD	1.36536	N/A	6,000,000	CAD	1010000281307106975L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 17:03:18.214	EZ6PTRBT2271	360T	MONE	EUR	4.4900634	N/A	4,100,000	BRL	1010000281307106831	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:55:28.338	EZVX0SW9T342	360T	MONE	PLN	3.7628	N/A	1,000,000	USD	1010000281307106122L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:55:28.338	EZ3WDG679BV6	360T	MONE	USD	3.762823	N/A	1,000,000	USD	1010000281307106122L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:53:33.864	EZVX0SW9T342	360T	MONE	USD	3.7605	N/A	1,000,000	USD	1010000281307105651L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:53:33.864	EZ6C94M5B7B6	360T	MONE	PLN	3.759111	N/A	1,000,000	USD	1010000281307105651L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:38:25.545	EZ5V4W3PM1H4	360T	MONE	USD	1.148112	N/A	120,000	USD	1010000281307104695L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:38:25.545	EZ86PJJ660Z6	360T	MONE	EUR	1.140768	N/A	120,000	USD	1010000281307104695L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:32:53.463	EZVX0SW9T342	360T	MONE	USD	3.7595	N/A	1,000,000	USD	1010000281307104420L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:32:53.463	EZ6C94M5B7B6	360T	MONE	PLN	3.758117	N/A	1,000,000	USD	1010000281307104420L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:26:47.487	EZ6C94M5B7B6	360T	MONE	PLN	3.7601291	N/A	2,000,000	USD	1010000281307104126L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:26:47.487	EZVX0SW9T342	360T	MONE	USD	3.76154	N/A	2,000,000	USD	1010000281307104126L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:15:04.123	EZVX0SW9T342	360T	MONE	USD	3.76054	N/A	5,000,000	USD	1010000281307103664L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:15:04.123	EZ6C94M5B7B6	360T	MONE	PLN	3.7591291	N/A	5,000,000	USD	1010000281307103664L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:14:17.912	EZ86PJJ660Z6	360T	MONE	EUR	1.141053	N/A	1,980,356.8	USD	1010000281307089392	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:09:58.906	EZ6ZWPQW7R48	360T	MONE	USD	0.98873	N/A	25,000,000	USD	1010000281307103354L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:09:58.906	EZ2GJPNBPL11	360T	MONE	CHF	0.9882575	N/A	25,000,000	USD	1010000281307103354L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:08:26.893	EZ6C94M5B7B6	360T	MONE	PLN	3.7591191	N/A	30,000,000	USD	1010000281307103277L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:08:26.893	EZVX0SW9T342	360T	MONE	USD	3.76053	N/A	30,000,000	USD	1010000281307103277L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:04:55.953	EZ459KQD4TK3	360T	MONE	EUR	1.149171	N/A	1,000,000	USD	1010000281307093516	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:01:41.322	EZ6ZWPQW7R48	360T	MONE	USD	0.98952	N/A	25,000,000	USD	1010000281307102814L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 16:01:41.322	EZ2GJPNBPL11	360T	MONE	CHF	0.9890475	N/A	25,000,000	USD	1010000281307102814L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:59:15.715	EZ7M9GKD39B7	360T	MONE	GBP	0.902285	N/A	4,000,000	GBP	1010000281307102593L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 15:59:15.715	EZVYDVVST3M0	360T	MONE	EUR	0.902107	N/A	4,000,000	GBP	1010000281307102593L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:58:57.204	EZ2GJPNBPL11	360T	MONE	CHF	0.9894175	N/A	25,000,000	USD	1010000281307102588L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:58:57.204	EZ6ZWPQW7R48	360T	MONE	USD	0.98989	N/A	25,000,000	USD	1010000281307102588L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:57:58.647	EZ2Y72JCM34	360T	MONE	GBP	1.2636911	N/A	28,000,000	GBP	1010000281307100772L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:57:58.647	EZ9K8BRK58M7	360T	MONE	USD	1.263744	N/A	28,000,000	GBP	1010000281307100772L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:55:45.753	EZ78S7Q1DL64	360T	MONE	USD	1.144167	N/A	15,000,000	USD	1010000281307102975L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:55:45.753	EZVTH9Y4NTD2	360T	MONE	EUR	1.14107	N/A	15,000,000	USD	1010000281307102975L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:42:56.833	EZ5J18KDG8S8	360T	MONE	USD	3.77555	N/A	3,000,000	ILS	1010000281307089096L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:42:56.833	EZ8NHMRXVTQ9	360T	MONE	ILS	3.771897	N/A	3,000,000	ILS	1010000281307089096L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:42:44.401	EZ3K3XD278Z6	360T	MONE	USD	1.36436	N/A	1,100,000	USD	1010000281307100522L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:42:44.401	EZ5M8SMT8C27	360T	MONE	CAD	1.364111	N/A	1,100,000	USD	1010000281307100522L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:41:49.614	EZ7HGLCTLF58	360T	MONE	USD	1.266423	N/A	20,000,000	GBP	1010000281307088944L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:41:49.614	EZ7DZFYR8XX1	360T	MONE	GBP	1.266136	N/A	20,000,000	GBP	1010000281307088944L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:40:31.941	EZB3FNSRSJ27	360T	MONE	CHF	0.9884	N/A	60,000,000	CHF	1010000281307088874L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:40:31.941	EZ2K9TDVVW65	360T	MONE	USD	0.990424	N/A	60,000,000	CHF	1010000281307088874L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:36:38.439	EZX5PP3CSZR4	360T	MONE	USD	1.167544	N/A	1,500,000	USD	1010000281307098866L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:36:38.439	EZ62T02G0WW1	360T	MONE	EUR	1.157334	N/A	1,500,000	USD	1010000281307098866L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:36:29.387	EZ5CK8HBFLT1	360T	MONE	USD	14.495361	N/A	150,000,000	ZAR	1010000281307088374L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:36:29.387	EZ8C3B922FX9	360T	MONE	ZAR	14.4997	N/A	150,000,000	ZAR	1010000281307088374L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:35:56.163	EZ8SBKNDZ9M2	360T	MONE	USD	1.152146	N/A	1,000,000	USD	1010000281307098846L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:35:56.163	EZ40MDC7N4F1	360T	MONE	EUR	1.149525	N/A	1,000,000	USD	1010000281307098846L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:35:54.313	EZ8SBKNDZ9M2	360T	MONE	USD	1.152166	N/A	1,000,000	USD	1010000281307098751L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:35:54.313	EZ86PJJ660Z6	360T	MONE	EUR	1.142098	N/A	1,000,000	USD	1010000281307098751L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:35:53.087	EZ8SBKNDZ9M2	360T	MONE	USD	1.152306	N/A	1,000,000	USD	1010000281307098741L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:35:53.087	EZVTH9Y4NTD2	360T	MONE	EUR	1.14251	N/A	1,000,000	USD	1010000281307098741L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:34:06.515	EZVW20Y6R8H2	360T	MONE	USD	1.146681	N/A	14,000,000	USD	1010000281307098285L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:34:06.515	EZVTH9Y4NTD2	360T	MONE	EUR	1.14277	N/A	14,000,000	USD	1010000281307098285L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:33:44.085	EZ78S7Q1DL64	360T	MONE	USD	1.145472	N/A	13,500,000	USD	1010000281307098071L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:33:44.085	EZVTH9Y4NTD2	360T	MONE	EUR	1.14234	N/A	13,500,000	USD	1010000281307098071L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:31:24.541	EZ8JXZKY1DY4	360T	MONE	USD	9.02186	N/A	6,500,000	SEK	1010000281307097198L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:31:24.541	EZ8840QQGSD8	360T	MONE	SEK	9.01596	N/A	6,500,000	SEK	1010000281307097198L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:31:20.689	EZB126Y0JN79	360T	MONE	JPY	110.661	N/A	3,000,000,000	JPY	1010000281307092283L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:31:20.689	EZ78DF88TL70	360T	MONE	USD	110.73	N/A	3,000,000,000	JPY	1010000281307092283L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:30:08.435	EZ5QF85Y27W1	360T	MONE	USD	8.7860758	N/A	1,200,000	NOK	1010000281307097123L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:30:08.435	EZ1YZZT06J46	360T	MONE	NOK	8.7849	N/A	1,200,000	NOK	1010000281307097123L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:29:20.373	EZ78DF88TL70	360T	MONE	USD	110.732	N/A	60,000,000	JPY	1010000281307097064L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 15:29:20.373	EZB126Y0JN79	360T	MONE	JPY	110.66	N/A	60,000,000	JPY	1010000281307097064L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:28:38.41	EZ86PJJ660Z6	360T	MONE	EUR	1.143078	N/A	1,500,000	USD	1010000281307088473	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:28:27.709	EZ4TYGF31XK1	360T	MONE	EUR	1.127504	N/A	200,000	CHF	1010000281307088266	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:28:12.622	EZ8B5KNW62Q3	360T	MONE	USD	7.834393	N/A	9,000,000	HKD	1010000281307096902L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:28:12.622	EZ3K5YYJ78K1	360T	MONE	HKD	7.83476	N/A	9,000,000	HKD	1010000281307096902L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:27:13.117	EZ2KP9HJPSR8	360T	MONE	DKK	6.52947	N/A	1,200,000	DKK	1010000281307096876L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:27:13.117	EZ74ZSJVS95	360T	MONE	USD	6.5333957	N/A	1,200,000	DKK	1010000281307096876L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:25:29.742	EZ2K9TDVVW65	360T	MONE	USD	0.987263	N/A	2,400,000	CHF	1010000281307095188L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:25:29.742	EZ2GJPNBPL11	360T	MONE	CHF	0.98655	N/A	2,400,000	CHF	1010000281307095188L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:24:05.615	EZ7DCVBNJK41	360T	MONE	EUR	4.652627	N/A	75,000	RON	1010000281307091787	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:21:32.559	EZVYDVVST3M0	360T	MONE	GBP	0.9027335	N/A	7,500,000	GBP	1010000281307097510L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:21:32.559	EZBWPZZW1WK2	360T	MONE	EUR	0.9027053	N/A	7,500,000	GBP	1010000281307097510L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:20:03.332	EZ86PJJ660Z6	360T	MONE	USD	1.142131	N/A	15,000,000	EUR	1010000281307086958L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:20:03.332	EZ584Y4Z23N3	360T	MONE	EUR	1.1420375	N/A	15,000,000	EUR	1010000281307086958L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:17:54.09	EZVX0SW9T342	360T	MONE	PLN	3.7633	N/A	5,000,000	USD	1010000281307094427L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:17:54.09	EZ3WDG679BV6	360T	MONE	USD	3.763332	N/A	5,000,000	USD	1010000281307094427L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:16:46.909	EZV5KGZJ0YR5	360T	MONE	EUR	0.9031	N/A	14,300,000	GBP	1010000281307096043L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:16:46.909	EZ23N6YTC769	360T	MONE	GBP	0.9040925	N/A	12,180,000	GBP	1010000281307096043L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:15:51.6	EZ584Y4Z23N3	360T	MONE	EUR	1.14143	N/A	52,000,000	USD	1010000281307095753L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:15:51.6	EZ86PJJ660Z6	360T	MONE	USD	1.14151	N/A	52,000,000	USD	1010000281307095753L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:14:26.064	EZ584Y4Z23N3	360T	MONE	EUR	1.1416144	N/A	20,000,000	EUR	1010000281307086253L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:14:26.064	EZ86PJJ660Z6	360T	MONE	USD	1.1417009	N/A	20,000,000	EUR	1010000281307086253L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:13:03.432	EZ2K9TDVVW65	360T	MONE	USD	0.986492	N/A	55,000,000	USD	1010000281307093198L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:13:03.432	EZN0JRBT8418	360T	MONE	CHF	0.9857737	N/A	55,000,000	USD	1010000281307093198L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:12:15.367	EZVX0SW9T342	360T	MONE	PLN	3.7636	N/A	5,000,000	USD	1010000281307093052L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:12:15.367	EZ3WDG679BV6	360T	MONE	USD	3.763632	N/A	5,000,000	USD	1010000281307093052L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:12:14.655	EZ7XMHLJKR8	360T	MONE	USD	1.177969	N/A	900,000	USD	1010000281307095254L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:12:14.655	EZ86PJJ660Z6	360T	MONE	EUR	1.141714	N/A	900,000	USD	1010000281307095254L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:05:34.217	EZ1Z2WW0GZG7	360T	MONE	GBP	1.2416824	N/A	1,500,100	GBP	1010000281307091260	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:04:48.229	EZ584Y4Z23N3	360T	MONE	EUR	1.1425044	N/A	4,100,000	USD	1010000281307094591L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:04:48.229	EZ86PJJ660Z6	360T	MONE	USD	1.14259	N/A	4,100,000	USD	1010000281307094591L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:02:51.855	EZBG8KP90HL1	360T	MONE	EUR	126.59071	N/A	350,000	EUR	1010000281307094296	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:01:18.467	EZ8Q927W83R5	360T	MONE	USD	69.4369	N/A	16,000,000	RUB	1010000281307092730L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:01:18.467	EZ8BH8T5MJ49	360T	MONE	RUB	69.53191	N/A	16,000,000	RUB	1010000281307092730L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:01:13.105	EZ6ZWPQW7R48	360T	MONE	USD	0.9851	N/A	1,200,000	USD	1010000281307089553L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 15:01:13.105	EZ8QCL1PGP21	360T	MONE	CHF	0.9795	N/A	1,200,000	USD	1010000281307089553L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 14:57:39.239	EZB4FHSBD6L7	360T	MONE	USD	0.9853224	N/A	155,000,000	CHF	1010000281307092441L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:57:39.239	EZ2K9TDVVW65	360T	MONE	CHF	0.9852327	N/A	155,000,000	CHF	1010000281307092441L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:57:07.138	EZ82BZMSW774	360T	MONE	EUR	1.124168	N/A	550,000	EUR	1010000281307089268	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:57:04.167	EZ5DVS9HJW5	360T	MONE	EUR	1.168998	N/A	200,000	USD	1010000281307090391	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:55:54.031	EZ78S7Q1DL64	360T	MONE	USD	1.144418	N/A	28,000,000	USD	1010000281307092454L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:55:54.031	EZVTH9Y4NTD2	360T	MONE	EUR	1.141109	N/A	28,000,000	USD	1010000281307092454L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:52:49.815	EZGKFKY1RG14	360T	MONE	EUR	1.166901	N/A	200,000	USD	1010000281307089997	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:48:04.558	EZ48FSBMRCZ0	360T	MONE	EUR	1.125272	N/A	20,000,000	CHF	1010000281307087772L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:48:04.558	EZ2JG7ZB3CW6	360T	MONE	CHF	1.125106	N/A	20,000,000	CHF	1010000281307087772L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:45:39.184	EZVDD4N693C4	360T	MONE	USD	22.6835	N/A	8,250,000	CZK	1010000281307088848L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:45:39.184	EZHYTMYPSVN7	360T	MONE	CZK	22.67532	N/A	8,250,000	CZK	1010000281307088848L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:44:33.233	EZ584Y4Z23N3	360T	MONE	EUR	1.140076	N/A	38,000,000	EUR	1010000281307086340L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:44:33.233	EZ86PJJ660Z6	360T	MONE	USD	1.14016	N/A	38,000,000	EUR	1010000281307086340L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:44:14.348	EZ4PB78X2Y46	360T	MONE	CAD	1.559269	N/A	4,554,500	CAD	1010000281307088245L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:44:14.348	EZ4LT9VPNZG2	360T	MONE	EUR	1.55695	N/A	4,554,500	CAD	1010000281307088245L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:44:04.066	EZ86PJJ660Z6	360T	MONE	EUR	1.140132	N/A	8,489.98	EUR	1010000281307064005	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:41:21.388	EZ584Y4Z23N3	360T	MONE	EUR	1.1396285	N/A	26,400,000	USD	1010000281307090407L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:41:21.388	EZ86PJJ660Z6	360T	MONE	USD	1.1397107	N/A	26,400,000	USD	1010000281307090407L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:41:16.949	EZ9K8BRK58M7	360T	MONE	GBP	1.26352	N/A	599.15	GBP	1010000281307061213	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:40:53.106	EZ9K8BRK58M7	360T	MONE	GBP	1.26352	N/A	150.85	GBP	1010000281307061184	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:39:51.185	EZ3K3XD278Z6	360T	MONE	USD	1.364785	N/A	1,950,000	USD	1010000281307085303L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:39:51.185	EZ7CY0TXBLN1	360T	MONE	CAD	1.352691	N/A	1,950,000	USD	1010000281307085303L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:39:47.399	EZ584Y4Z23N3	360T	MONE	EUR	1.13941	N/A	49,000,000	EUR	1010000281307085226L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:39:47.399	EZ86PJJ660Z6	360T	MONE	USD	1.139493	N/A	49,000,000	EUR	1010000281307085226L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:39:02.58	EZ86PJJ660Z6	360T	MONE	EUR	1.1391993	N/A	1,200,000	EUR	1010000281307085218	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:38:34.29	EZ86PJJ660Z6	360T	MONE	EUR	1.139332	N/A	1,505.3	EUR	1010000281307061053	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:36:36.987	EZV71NXQRF30	360T	MONE	SAR	3.7513	N/A	400,000	SAR	1010000281307089222L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:36:36.987	EZ6QM76BJFM8	360T	MONE	USD	3.751225	N/A	400,000	SAR	1010000281307089222L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:34:17.731	EZ5L85ZDXFS8	360T	MONE	CNH	6.88227	N/A	27,000,000	CNH	1010000281307087317L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:34:17.731	EZ9JZQHJM6V2	360T	MONE	USD	6.882641	N/A	27,000,000	CNH	1010000281307087317L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:33:56.031	EZ2Y72JC6M34	360T	MONE	GBP	1.263758	N/A	300,000	GBP	1010000281307083614L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:33:56.031	EZ9K8BRK58M7	360T	MONE	USD	1.263817	N/A	300,000	GBP	1010000281307083614L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:33:20.532	EZ86PJJ660Z6	360T	MONE	USD	1.13996	N/A	1,000,000	EUR	1010000281307083262L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:33:20.532	EZ584Y4Z23N3	360T	MONE	EUR	1.139877	N/A	1,000,000	EUR	1010000281307083262L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:31:59.725	EZ3444G2FRK8	360T	MONE	EUR	1.1668615	N/A	150,000	USD	1010000281307086194	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:31:36.34	EZ8Q927W83R5	360T	MONE	USD	69.3412	N/A	160,000,000	RUB	1010000281307085662L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 14:31:36.34	EZ8BH8T5MJ49	360T	MONE	RUB	69.439968	N/A	160,000,000	RUB	1010000281307085662L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:30:15.925	EZ2NRH7S65L3	360T	MONE	EUR	22.63	N/A	302,000,000	MXN	1010000281307085311L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:30:15.925	EZ2XMMCG0K05	360T	MONE	MXN	22.77518	N/A	302,000,000	MXN	1010000281307085311L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:27:53.846	EZ9JZQHJM6V2	360T	MONE	USD	6.884444	N/A	3,000,000	USD	1010000281307083796L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:27:53.846	EZ5L85ZDXFS8	360T	MONE	CNH	6.8841	N/A	3,000,000	USD	1010000281307083796L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:27:49.9	EZ7P3RGQH1B9	360T	MONE	NZD	0.669747	N/A	44,000,000	NZD	1010000281307075611L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:27:49.9	EZ4PPZK77910	360T	MONE	USD	0.66979	N/A	44,000,000	NZD	1010000281307075611L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:26:56.784	EZ78DF88TL70	360T	MONE	USD	110.803	N/A	2,000,000,000	JPY	1010000281307075343L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:26:56.784	EZB126Y0JN79	360T	MONE	JPY	110.732	N/A	2,000,000,000	JPY	1010000281307075343L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:26:47.111	EZ3WDG679BV6	360T	MONE	USD	3.7675544	N/A	5,600,000	PLN	1010000281307082318L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:26:47.111	EZVX0SW9T342	360T	MONE	PLN	3.7674	N/A	5,600,000	PLN	1010000281307082318L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:26:18.507	EZ7P3RGQH1B9	360T	MONE	NZD	0.6698315	N/A	300,000	NZD	1010000281307081950L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:26:18.507	EZ4PPZK77910	360T	MONE	USD	0.66988	N/A	300,000	NZD	1010000281307081950L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:25:56.196	EZ584Y4Z23N3	360T	MONE	EUR	1.139389	N/A	28,500	USD	1010000281307081583	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:25:40.448	EZB126Y0JN79	360T	MONE	JPY	110.73	N/A	100,600,000	JPY	1010000281307081577L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:25:40.448	EZ78DF88TL70	360T	MONE	USD	110.791	N/A	100,600,000	JPY	1010000281307081577L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:24:58.474	EZVN6DLN2B44	360T	MONE	CHF	0.00892108	N/A	2,600,000,000	JPY	1010000281307084824L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:24:58.474	EZ7LKV1G6XN8	360T	MONE	JPY	0.008925	N/A	2,600,000,000	JPY	1010000281307084824L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:24:35.668	EZ2RPLN9B084	360T	MONE	AUD	0.703105	N/A	2,900,000	AUD	1010000281307081236L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:24:35.668	EZ9P34GM4XF6	360T	MONE	USD	0.70312	N/A	2,900,000	AUD	1010000281307081236L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:24:05.173	EZ7XMHHLJKR8	360T	MONE	USD	1.175816	N/A	100,000	USD	1010000281307083035L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:24:05.173	EZ86PJJ660Z6	360T	MONE	EUR	1.139485	N/A	100,000	USD	1010000281307083035L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:23:37.23	EZBH5ZSCYX31	360T	MONE	JPY	110.5042	N/A	500,000,000	JPY	1010000281307082613L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:23:37.23	EZ78DF88TL70	360T	MONE	USD	110.81	N/A	500,000,000	JPY	1010000281307082613L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:23:27.364	EZB126Y0JN79	360T	MONE	USD	110.748	N/A	66,000,000	JPY	1010000281307082880L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:23:27.364	EZ5S8YM8L438	360T	MONE	JPY	110.1371	N/A	66,000,000	JPY	1010000281307082880L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:22:36.382	EZ43TT117453	360T	MONE	CAD	1.3652	N/A	21,300,000	CAD	1010000281307080542L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:22:36.382	EZ7KX7H0YND5	360T	MONE	USD	1.36524	N/A	21,300,000	CAD	1010000281307080542L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:22:12.774	EZN0JRBT8418	360T	MONE	USD	0.988141	N/A	54,000,000	USD	1010000281307083557L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:22:12.774	EZ8P8NZFB2V8	360T	MONE	CHF	0.985201	N/A	54,000,000	USD	1010000281307083557L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:20:19.201	EZ584Y4Z23N3	360T	MONE	EUR	1.139338	N/A	20,000,000	USD	1010000281307080774L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:20:19.201	EZ86PJJ660Z6	360T	MONE	USD	1.139423	N/A	20,000,000	USD	1010000281307080774L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:20:10.679	EZGKFKY1RG14	360T	MONE	EUR	1.1659355	N/A	300,000	USD	1010000281307083157	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:18:02.809	EZ2GJPNBPL11	360T	MONE	USD	0.987568	N/A	700,000	USD	1010000281307081843L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:18:02.809	EZ9LCCB158X9	360T	MONE	CHF	0.979688	N/A	700,000	USD	1010000281307081843L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:14:45.287	EZ9JZQHJM6V2	360T	MONE	USD	6.884014	N/A	4,000,000	USD	1010000281307080083L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 14:14:45.287	EZ5L85ZDXFS8	360T	MONE	CNH	6.88364	N/A	4,000,000	USD	1010000281307080083L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:14:44.421	EZ2Y72JC6M34	360T	MONE	GBP	1.2624224	N/A	12,000,000	GBP	1010000281307081904L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:14:44.421	EZ9K8BRK58M7	360T	MONE	USD	1.262484	N/A	12,000,000	GBP	1010000281307081904L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:11:39.734	EZ8767S9THL7	360T	MONE	TRY	6.09466	N/A	300,000	TRY	1010000281307079565L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:11:39.734	EZ4SF0QVY276	360T	MONE	EUR	6.03825	N/A	300,000	TRY	1010000281307079565L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:10:23.264	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.12644	N/A	5,300,000	EUR	1010000281307078063L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:10:23.264	EZ6ZCSW39DX7	360T	MONE	CHF	1.1259815	N/A	5,300,000	EUR	1010000281307078063L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:10:14.563	EZ6YXYDBH516	360T	MONE	EUR	10.29126	N/A	1,000,000	SEK	1010000281307077912L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:10:14.563	EZ21S7QW51N4	360T	MONE	SEK	10.2922505	N/A	1,000,000	SEK	1010000281307077912L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:10:11.564	EZVYDVVST3M0	360T	MONE	GBP	0.902498	N/A	1,000,000	GBP	1010000281307079433L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:10:11.564	EZBWPZZW1WK2	360T	MONE	EUR	0.9024715	N/A	1,000,000	GBP	1010000281307079433L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:08:45.305	EZ5L85ZDXFS8	360T	MONE	CNH	6.88418	N/A	3,000,000	USD	1010000281307079327L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:08:45.305	EZ9JZQHJM6V2	360T	MONE	USD	6.884524	N/A	3,000,000	USD	1010000281307079327L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:07:14.864	EZ7P3RGQH1B9	360T	MONE	NZD	0.6707294	N/A	21,500,000	NZD	1010000281307079125L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:07:14.864	EZ4PPZK77910	360T	MONE	USD	0.67077	N/A	21,500,000	NZD	1010000281307079125L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:06:38.579	EZ6G48DJD4M2	360T	MONE	EUR	1.69938	N/A	1,100,000	NZD	1010000281307077425L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:06:38.579	EZ5W2WZWYJD4	360T	MONE	NZD	1.7030455	N/A	1,100,000	NZD	1010000281307077425L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:05:20.238	EZ2RPLN9B084	360T	MONE	AUD	0.7038137	N/A	30,000,000	AUD	1010000281307078881L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:05:20.238	EZ9P34GM4XF6	360T	MONE	USD	0.70384	N/A	30,000,000	AUD	1010000281307078881L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:04:04.384	EZ86PJJ660Z6	360T	MONE	USD	1.139193	N/A	19,000,000	USD	1010000281307078677L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:04:04.384	EZ584Y4Z23N3	360T	MONE	EUR	1.139108	N/A	19,000,000	USD	1010000281307078677L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:04:00.619	EZ86PJJ660Z6	360T	MONE	USD	1.139206	N/A	9,000,000	USD	1010000281307076556L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:04:00.619	EZ584Y4Z23N3	360T	MONE	EUR	1.13912	N/A	9,000,000	USD	1010000281307076556L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:03:54.144	EZ2Y72JC6M34	360T	MONE	GBP	1.2638231	N/A	25,000,000	GBP	1010000281307076935L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:03:54.144	EZ9K8BRK58M7	360T	MONE	USD	1.2638801	N/A	25,000,000	GBP	1010000281307076935L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:00:42.019	EZB4FHSBD6L7	360T	MONE	USD	0.9883909	N/A	100,000,000	CHF	1010000281307077896L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:00:42.019	EZ2K9TDVVW65	360T	MONE	CHF	0.9883009	N/A	100,000,000	CHF	1010000281307077896L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:00:31.336	EZVTH9Y4NTD2	360T	MONE	EUR	1.13959	N/A	34,500,000	USD	1010000281307075815L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:00:31.336	EZB9QRL3MSF6	360T	MONE	USD	1.140128	N/A	27,600,000	USD	1010000281307075815L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:00:21.47	EZ33419P7T86	360T	MONE	EUR	9.98939	N/A	87,500,000	NOK	1010000281307075678L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 14:00:21.47	EZ147RX3HHV8	360T	MONE	NOK	9.9941344	N/A	87,500,000	NOK	1010000281307075678L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:55:20.584	EZ2CJRKJHQN6	360T	MONE	GBP	0.904865	N/A	280,000	EUR	1010000281307076841L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:55:20.584	EZ35XQKJPCR2	360T	MONE	EUR	0.902166	N/A	280,000	EUR	1010000281307076841L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:54:45.146	EZBHWDLJ6HS4	360T	MONE	PLN	4.29458	N/A	47,600,000	PLN	1010000281307074997L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:54:45.146	EZLQ9S2TGV67	360T	MONE	EUR	4.293688	N/A	47,600,000	PLN	1010000281307074997L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:51:01.48	EZVTH9Y4NTD2	360T	MONE	EUR	1.13972	N/A	4,500,000	USD	1010000281307075035L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 13:51:01.48	EZ459KQD4TK3	360T	MONE	USD	1.148329	N/A	4,500,000	USD	1010000281307075035L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:48:19.333	EZ78DF88TL70	360T	MONE	USD	110.8617	N/A	4,000,000,000	JPY	1010000281307072442L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:48:19.333	EZB126Y0JN79	360T	MONE	JPY	110.791	N/A	4,000,000,000	JPY	1010000281307072442L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:43:43.369	EZ7DX2YK1566	360T	MONE	CHF	1.245524	N/A	475,000	GBP	1010000281307073585L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:43:43.369	EZ6L3Q1VHHK2	360T	MONE	GBP	1.250341	N/A	475,000	GBP	1010000281307073585L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:42:29.483	EZB126Y0JN79	360T	MONE	JPY	110.799	N/A	300,000,000	JPY	1010000281307075722L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:42:29.483	EZ78DF88TL70	360T	MONE	USD	110.8656	N/A	300,000,000	JPY	1010000281307075722L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:40:42.823	EZBG8KP90HL1	360T	MONE	EUR	126.1978	N/A	100,000,000	JPY	1010000281307070992	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:40:38.517	EZ86PJJ660Z6	360T	MONE	EUR	1.138025	N/A	86,000,000	USD	1010000281307074400L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:40:38.517	EZ7R7NFT3DV9	360T	MONE	USD	1.141142	N/A	86,000,000	USD	1010000281307074400L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:40:22.993	EZ584Y4Z23N3	360T	MONE	EUR	1.138022	N/A	58,000,000	USD	1010000281307075594L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:40:22.993	EZ86PJJ660Z6	360T	MONE	USD	1.138108	N/A	58,000,000	USD	1010000281307075594L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:38:48.283	EZ86PJJ660Z6	360T	MONE	USD	1.138301	N/A	30,000,000	USD	1010000281307075402L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:38:48.283	EZ584Y4Z23N3	360T	MONE	EUR	1.138215	N/A	30,000,000	USD	1010000281307075402L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:38:16.174	EZ86PJJ660Z6	360T	MONE	USD	1.138131	N/A	25,000,000	USD	1010000281307075351L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:38:16.174	EZ584Y4Z23N3	360T	MONE	EUR	1.138045	N/A	25,000,000	USD	1010000281307075351L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:35:09.729	EZ6XXY0DZH22	360T	MONE	RON	4.08809	N/A	44,000,000	RON	1010000281307074618L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:35:09.729	EZ4T6KKCR3B6	360T	MONE	USD	4.087601	N/A	44,000,000	RON	1010000281307074618L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:32:53.488	EZ7KX7H0YND5	360T	MONE	USD	1.3625244	N/A	46,000,000	CAD	1010000281307070796L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:32:53.488	EZ43TT117453	360T	MONE	CAD	1.36247	N/A	46,000,000	CAD	1010000281307070796L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:29:45.754	EZ2K9TDVVW65	360T	MONE	USD	0.990517	N/A	1,100,000	USD	1010000281307073594	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:28:20.275	EZB126Y0JN79	360T	MONE	JPY	110.828	N/A	500,000,000	JPY	1010000281307066864L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:28:20.275	EZ78DF88TL70	360T	MONE	USD	110.89481	N/A	500,000,000	JPY	1010000281307066864L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:28:17.437	EZ223XJ0CV35	360T	MONE	USD	1.146026	N/A	4,900,000	USD	1010000281307070257L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:28:17.437	EZVTH9Y4NTD2	360T	MONE	EUR	1.13843	N/A	267,300	USD	1010000281307070257L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:27:59.369	EZB126Y0JN79	360T	MONE	JPY	110.821	N/A	800,000,000	JPY	1010000281307066752L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:27:59.369	EZ78DF88TL70	360T	MONE	USD	110.8817	N/A	800,000,000	JPY	1010000281307066752L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:26:43.605	EZSRZB7SC247	360T	MONE	EUR	1.126263	N/A	2,000,000	CHF	1010000281307070198	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:22:51.66	EZ584Y4Z23N3	360T	MONE	EUR	1.137467	N/A	156,335.35	USD	1010000281307068548	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:22:29.342	EZ35XQKJPCR2	360T	MONE	GBP	0.9013041	N/A	500,000	EUR	1010000281307072668L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:22:29.342	EZBWPZZW1WK2	360T	MONE	EUR	0.9010466	N/A	500,000	EUR	1010000281307072668L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:20:26.5	EZ8XM0STG794	360T	MONE	GBP	1.247449	N/A	200,000	GBP	1010000281307068418	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:19:48.565	EZ7FTZDZRZ27	360T	MONE	EUR	1.615442	N/A	160,000	AUD	1010000281307068174	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:16:18.493	EZ86PJJ660Z6	360T	MONE	USD	1.13757	N/A	50,000,000	USD	1010000281307071496L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:16:18.493	EZ584Y4Z23N3	360T	MONE	EUR	1.1374799	N/A	50,000,000	USD	1010000281307071496L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:15:10.426	EZ3P5KJ0B9J0	360T	MONE	CHF	0.956933	N/A	6,000,000	CHF	1010000281307066402L2	No	TPAC,ILQD



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360T	2019-01-24 00:00:00.0	2018-12-27 13:15:10.426	EZ6ZWPQW7R48	360T	MONE	USD	0.99141	N/A	6,000,000	CHF	1010000281307066402L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:10:55.289	EZ584Y4Z23N3	360T	MONE	EUR	1.137186	N/A	70,000	USD	1010000281307065032	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:08:12.107	EZ9K8BRK58M7	360T	MONE	USD	1.263817	N/A	48,000,000	GBP	1010000281307066985L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:08:12.107	EZ2Y72JC6M34	360T	MONE	GBP	1.263753	N/A	48,000,000	GBP	1010000281307066985L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 13:05:48.154	EZ4TYGF31XK1	360T	MONE	EUR	1.127465	N/A	150,000	CHF	1010000281307048777	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:52:10.627	EZ51PMMJ4NR6	360T	MONE	USD	1.2639	N/A	32,000,000	GBP	1010000281307063510L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:52:10.627	EZ2Y72JC6M34	360T	MONE	GBP	1.2636501	N/A	32,000,000	GBP	1010000281307063510L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:48:47.618	EZ2K9TDVVW65	360T	MONE	CHF	0.991789	N/A	55,000,000	CHF	1010000281307057548L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:48:47.618	EZB4FHSBD6L7	360T	MONE	USD	0.991873	N/A	55,000,000	CHF	1010000281307057548L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:48:13.571	EZBCSWRL6F74	360T	MONE	EUR	1.549713	N/A	16,000	CAD	1010000281307059525	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:47:23.724	EZB4FHSBD6L7	360T	MONE	USD	0.9919379	N/A	190,000,000	CHF	1010000281307062750L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:47:23.724	EZ2K9TDVVW65	360T	MONE	CHF	0.991854	N/A	190,000,000	CHF	1010000281307062750L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:47:23.5	EZ36VBZHFR37	360T	MONE	EUR	7.468315	N/A	1,800,000	EUR	1010000281307062065L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:47:23.5	EZ13TGVZ5N20	360T	MONE	DKK	7.4664546	N/A	1,800,000	EUR	1010000281307062065L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:45:02.207	EZ5CK8HBFLT1	360T	MONE	USD	14.5117619	N/A	250,000,000	ZAR	1010000281307061296L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:45:02.207	EZ8C3B922FX9	360T	MONE	ZAR	14.51648	N/A	250,000,000	ZAR	1010000281307061296L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:42:33.465	EZ90F4PB3KV7	360T	MONE	MXN	19.88328	N/A	20,000,000	MXN	1010000281307059695L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:42:33.465	EZ2S0SZSFV35	360T	MONE	USD	19.875405	N/A	20,000,000	MXN	1010000281307059695L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:40:56.996	EZ584Y4Z23N3	360T	MONE	EUR	1.1385399	N/A	11,000	USD	1010000281307055470	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:39:53.376	EZ1F87YT7403	360T	MONE	EUR	1.129463	N/A	14,000	CHF	1010000281307054413	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:30:46.1	EZ86PJJ660Z6	360T	MONE	USD	1.139001	N/A	100,000,000	USD	1010000281307056695L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:30:46.1	EZ584Y4Z23N3	360T	MONE	EUR	1.138912	N/A	100,000,000	USD	1010000281307056695L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:28:03.971	EZ279D1WB8J7	360T	MONE	CHF	1.128955	N/A	5,000,000	CHF	1010000281307056492L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:28:03.971	EZ48FSBMRCZ0	360T	MONE	EUR	1.129309	N/A	5,000,000	CHF	1010000281307056492L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:28:00.288	EZBWPZZW1WK2	360T	MONE	EUR	0.900718	N/A	300,000	GBP	1010000281307058971L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:28:00.288	EZ8Z359WSG01	360T	MONE	GBP	0.9013905	N/A	300,000	GBP	1010000281307058971L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:25:14.839	EZ4RMC1CRY43	360T	MONE	AUD	1.619668	N/A	1,700,000	AUD	1010000281307058937L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:25:14.839	EZ61LXBJ5DF1	360T	MONE	EUR	1.61756	N/A	1,700,000	AUD	1010000281307058937L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:23:57.386	EZ5HQJ5PGDM1	360T	MONE	EUR	1.144076	N/A	5,000,000	USD	1010000281307061898	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:23:26.926	EZB9QRL3MSF6	360T	MONE	USD	1.14026	N/A	11,000,000	USD	1010000281307058455L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:23:26.926	EZ584Y4Z23N3	360T	MONE	EUR	1.139354	N/A	11,000,000	USD	1010000281307058455L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:22:42.488	EZV0VGPY98D0	360T	MONE	USD	1.2685934	N/A	5,000,000	GBP	1010000281307057728L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:22:42.488	EZ2Y72JC6M34	360T	MONE	GBP	1.2646457	N/A	5,000,000	GBP	1010000281307057728L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:18:44.505	EZBWPZZW1WK2	360T	MONE	EUR	0.901238	N/A	10,000	GBP	1010000281307055588	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:17:47.212	EZ78S7Q1DL64	360T	MONE	USD	1.143153	N/A	40,000,000	EUR	1010000281307055348L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:17:47.212	EZVTH9Y4NTD2	360T	MONE	EUR	1.14001	N/A	40,000,000	EUR	1010000281307055348L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 12:17:38.368	EZ78S7Q1DL64	360T	MONE	USD	1.142865	N/A	40,000,000	EUR	1010000281307052376L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:17:38.368	EZVTH9Y4NTD2	360T	MONE	EUR	1.1397	N/A	40,000,000	EUR	1010000281307052376L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:16:55.252	EZ36VBZHF37	360T	MONE	EUR	7.468141	N/A	750,000	DKK	1010000281307057021	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:11:27.842	EZ4VH3ZLBP29	360T	MONE	EUR	9.9736995	N/A	3,000,000	NOK	1010000281307056921	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:08:02.748	EZ4T6KKCR3B6	360T	MONE	USD	4.077576	N/A	3,500,000	RON	1010000281307054077L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:08:02.748	EZ56LD9LSLY9	360T	MONE	RON	4.078188	N/A	3,500,000	RON	1010000281307054077L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:05:37.009	EZ2RPLN9B084	360T	MONE	AUD	0.704702	N/A	2,500,000	AUD	1010000281307053755L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:05:37.009	EZQ2YS96SY19	360T	MONE	USD	0.704725	N/A	2,500,000	AUD	1010000281307053755L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:01:38.357	EZ584Y4Z23N3	360T	MONE	EUR	1.1389666	N/A	1,700,000	EUR	1010000281307053411	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:00:55.174	EZ584Y4Z23N3	360T	MONE	EUR	1.1387958	N/A	20,000,000	EUR	1010000281307053120L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:00:55.174	EZ7R7NFT3DV9	360T	MONE	USD	1.1421316	N/A	20,000,000	EUR	1010000281307053120L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:00:17.316	EZ3WDG679BV6	360T	MONE	USD	3.767175	N/A	15,000,000	PLN	1010000281307051871L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:00:17.316	EZVX0SW9T342	360T	MONE	PLN	3.76705	N/A	15,000,000	PLN	1010000281307051871L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:00:01.456	EZV5KGZJ0YR5	360T	MONE	EUR	0.90168	N/A	11,000,000	GBP	1010000281307051523L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 12:00:01.456	EZKXB9YV1WX9	360T	MONE	GBP	0.902614	N/A	11,000,000	GBP	1010000281307051523L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:58:46.116	EZ5QF85Y27W1	360T	MONE	USD	8.756475	N/A	500,000	USD	1010000281307051607L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:58:46.116	EZSV3YNSQMS0	360T	MONE	NOK	8.721393	N/A	500,000	USD	1010000281307051607L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:58:23.288	EZLQ9S2TGV67	360T	MONE	EUR	4.287231	N/A	30,000,000	PLN	1010000281307050844L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:58:23.288	EZ116HL69X60	360T	MONE	PLN	4.290966	N/A	30,000,000	PLN	1010000281307050844L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:57:34.984	EZ8N6ZVYYYYQ2	360T	MONE	DKK	6.505992	N/A	450,000	USD	1010000281307051403L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:57:34.984	EZ74ZSJVSV95	360T	MONE	USD	6.559697	N/A	450,000	USD	1010000281307051403L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:55:49.68	EZ9LCCB158X9	360T	MONE	CHF	0.983175	N/A	1,900,000	USD	1010000281307050313L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:55:49.68	EZ2K9TDVVW65	360T	MONE	USD	0.991779	N/A	1,900,000	USD	1010000281307050313L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:55:49.043	EZVTH9Y4NTD2	360T	MONE	EUR	1.13888	N/A	850,000	USD	1010000281307049141L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:55:49.043	EZ459KQD4TK3	360T	MONE	USD	1.147521	N/A	1,100,000	USD	1010000281307049141L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:55:42.19	EZ2TF52621R8	360T	MONE	USD	1.139293	N/A	100,000,000	USD	1010000281307050346L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:55:42.19	EZ86PJJ660Z6	360T	MONE	EUR	1.138719	N/A	100,000,000	USD	1010000281307050346L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:53:41.438	EZ6N8637SWL3	360T	MONE	EUR	7.8363879	N/A	1,500,000	EUR	1010000281307047882L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:53:41.438	EZ170MRNJ3G6	360T	MONE	CNH	7.84025	N/A	1,500,000	EUR	1010000281307047882L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:53:31.603	EZ86PJJ660Z6	360T	MONE	EUR	1.1390681	N/A	5,000,000	EUR	1010000281307050128L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:53:31.603	EZ459KQD4TK3	360T	MONE	USD	1.1479498	N/A	5,000,000	EUR	1010000281307050128L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:45:12.52	EZ23N6YTC769	360T	MONE	EUR	0.903208	N/A	1,580,000	GBP	1010000281307018537L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:45:12.52	EZVYDVVST3M0	360T	MONE	EUR	0.902174	N/A	1,580,000	GBP	1010000281307018537L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:43:25.834	EZVTH9Y4NTD2	360T	MONE	USD	1.13994	N/A	300,000,000	EUR	1010000281307047537L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:43:25.834	EZ86PJJ660Z6	360T	MONE	EUR	1.139668	N/A	300,000,000	EUR	1010000281307047537L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:43:14.214	EZ86PJJ660Z6	360T	MONE	EUR	1.139665	N/A	300,000,000	EUR	1010000281307047035L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 11:43:14.214	EZVTH9Y4NTD2	360T	MONE	USD	1.139937	N/A	300,000,000	EUR	1010000281307047035L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:42:25.189	EZ584Y4Z23N3	360T	MONE	EUR	1.1396188	N/A	210,000	USD	1010000281307048387	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:41:23.286	EZ7DZG4HHR6	360T	MONE	CNH	7.883718	N/A	1,700,000	EUR	1010000281307042514L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:41:23.286	EZ170MRNJ3G6	360T	MONE	EUR	7.844	N/A	1,700,000	EUR	1010000281307042514L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:38:13.64	EZ6MBXTRX5B6	360T	MONE	EUR	126.333	N/A	10,000,000	JPY	1010000281307018326	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:35:59.488	EZVYDVVST3M0	360T	MONE	EUR	0.902842	N/A	9,300,000	EUR	1010000281307045988L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:35:59.488	EZ29R4CSK7B7	360T	MONE	GBP	0.903897	N/A	9,300,000	EUR	1010000281307045988L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:35:11.016	EZ86PJJ660Z6	360T	MONE	EUR	1.1406174	N/A	100,000	EUR	1010000281307042425	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:35:02.908	EZ1YZZT06J46	360T	MONE	NOK	8.7398	N/A	500,000,000	NOK	1010000281307045883L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:35:02.908	EZ5QF85Y27W1	360T	MONE	USD	8.740922	N/A	500,000,000	NOK	1010000281307045883L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:34:55.689	EZ5K9MF3BC84	360T	MONE	ILS	4.305181	N/A	25,700,000	ILS	1010000281307041996L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:34:55.689	EZ1MSGH512F3	360T	MONE	EUR	4.302841	N/A	25,700,000	ILS	1010000281307041996L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:32:21.256	EZ9P34GM4XF6	360T	MONE	USD	0.70515	N/A	10,000,000	AUD	1010000281307047522L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:32:21.256	EZ2RPLN9B084	360T	MONE	AUD	0.7051138	N/A	10,000,000	AUD	1010000281307047522L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:27:22.405	EZ7GM3Q25C44	360T	MONE	USD	1.344034	N/A	1,000,000	CAD	1010000281307040522	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:25:22.605	EZ2Y72JC6M34	360T	MONE	GBP	1.262917	N/A	4,800,000	GBP	1010000281307041468L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:25:22.605	EZ9K8BRK58M7	360T	MONE	USD	1.26298	N/A	4,800,000	GBP	1010000281307041468L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:24:43.878	EZVZ0ZMG3585	360T	MONE	USD	1.3450689	N/A	1,000,000	CAD	1010000281307040384	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:19:58.61	EZ3V2TDBWY35	360T	MONE	GBP	0.902905	N/A	10,000,000	GBP	1010000281307045661L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:19:58.61	EZVYDVVST3M0	360T	MONE	EUR	0.902552	N/A	10,000,000	GBP	1010000281307045661L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:19:52.572	EZ584Y4Z23N3	360T	MONE	EUR	1.139848	N/A	270,957.52	USD	1010000281307043370	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:19:41.083	EZ2L1NL88CT5	360T	MONE	USD	1.3505425	N/A	1,000,000	CAD	1010000281307039756	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:19:25.229	EZ4QS8J0Q0Y3	360T	MONE	CAD	1.550716	N/A	17,000,000	CAD	1010000281307045275L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:19:25.229	EZ3DNMS9NC31	360T	MONE	EUR	1.549827	N/A	17,000,000	CAD	1010000281307045275L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:18:11.672	EZ584Y4Z23N3	360T	MONE	EUR	1.139806	N/A	78,200	USD	1010000281307042594	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:17:18.234	EZ87HCL8F1R5	360T	MONE	SEK	10.2878505	N/A	32,100,000	SEK	1010000281307039601L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:17:18.234	EZ8CDXWMY027	360T	MONE	EUR	10.2880545	N/A	32,100,000	SEK	1010000281307039601L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:16:11.545	EZBG8KP90HL1	360T	MONE	EUR	126.29111	N/A	129,700,000	JPY	1010000281307041075	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:15:26.473	EZB0MWKJRS6	360T	MONE	USD	32.5322	N/A	2,000,000	THB	1010000281307043101L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:15:26.473	EZBXP6V2F1C8	360T	MONE	THB	32.54	N/A	2,000,000	THB	1010000281307043101L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:12:30.354	EZ4PB78X2Y46	360T	MONE	EUR	1.5525802	N/A	4,554,500	CAD	1010000281307038430	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:11:46.712	EZ584Y4Z23N3	360T	MONE	EUR	1.1396665	N/A	25,000	USD	1010000281307039874	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:11:35.163	EZ7WR3LZDYS0	360T	MONE	USD	69.405476	N/A	21,600,000	RUB	1010000281307040805	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:11:28.441	EZ86PJJ660Z6	360T	MONE	USD	1.1396593	N/A	45,000,000	USD	1010000281307040264L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:11:28.441	EZ584Y4Z23N3	360T	MONE	EUR	1.1395724	N/A	45,000,000	USD	1010000281307040264L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:10:49.168	EZ86PJJ660Z6	360T	MONE	USD	1.13957	N/A	50,000,000	USD	1010000281307040201L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 11:10:49.168	EZ584Y4Z23N3	360T	MONE	EUR	1.1394779	N/A	50,000,000	USD	1010000281307040201L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:10:08.294	EZBG8KP90HL1	360T	MONE	EUR	126.30284	N/A	1,200,000,000	JPY	1010000281307041757L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:10:08.294	EZ66XR62J0M2	360T	MONE	JPY	126.315	N/A	1,200,000,000	JPY	1010000281307041757L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:06:33.012	EZVVVKMQ5KSK5	360T	MONE	GBP	0.9032335	N/A	11,800,000	GBP	1010000281307037551L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:06:33.012	EZVYDVVST3M0	360T	MONE	EUR	0.901965	N/A	11,800,000	GBP	1010000281307037551L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:05:45.836	EZ8BH8T5MJ49	360T	MONE	RUB	69.306168	N/A	10,000,000	USD	1010000281307040986L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:05:45.836	EZ8Q927W83R5	360T	MONE	USD	69.2074	N/A	10,000,000	USD	1010000281307040986L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:05:31.424	EZ5CK8HBFLT1	360T	MONE	ZAR	14.5178	N/A	10,000,000	ZAR	1010000281307037021L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:05:31.424	EZ852CB9T793	360T	MONE	USD	14.51555	N/A	10,000,000	ZAR	1010000281307037021L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:04:11.013	EZ40TYT9ZS99	360T	MONE	AUD	1.7962	N/A	14,330,000	AUD	1010000281307035286L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:04:11.013	EZ9F2PLQJ3B6	360T	MONE	GBP	1.793981	N/A	14,330,000	AUD	1010000281307035286L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:03:24.514	EZ8Q927W83R5	360T	MONE	USD	69.25241	N/A	10,000,000	USD	1010000281307039895L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:03:24.514	EZBF6VB7GY72	360T	MONE	RUB	69.40471	N/A	10,000,000	USD	1010000281307039895L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:02:24.357	EZ584Y4Z23N3	360T	MONE	EUR	1.139968	N/A	99,880	USD	1010000281307037573	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:01:40.334	EZ5GQRSV1D22	360T	MONE	RUB	70.024958	N/A	185,000,000	RUB	1010000281307034056L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 11:01:40.334	EZ8Q927W83R5	360T	MONE	USD	69.2199	N/A	185,000,000	RUB	1010000281307034056L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:58:46.196	EZ7VMXLNLN53	360T	MONE	EUR	1.146073	N/A	300,000	USD	1010000281307038183L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:58:46.196	EZF64W87SH30	360T	MONE	USD	1.153259	N/A	300,000	USD	1010000281307038183L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:58:05.312	EZ4XD6ZX3B23	360T	MONE	EUR	1.143971	N/A	400,000	USD	1010000281307037918L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:58:05.312	EZ6B0KQTPP44	360T	MONE	USD	1.156234	N/A	400,000	USD	1010000281307037918L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:57:23.772	EZ2ZDVMV6MX1	360T	MONE	EUR	1.143729	N/A	400,000	USD	1010000281307037904L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:57:23.772	EZ829JP1QCV9	360T	MONE	USD	1.146603	N/A	400,000	USD	1010000281307037904L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:56:45.871	EZVW20Y6R8H2	360T	MONE	EUR	1.144233	N/A	500,000	USD	1010000281307037796L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:56:45.871	EZ8SBKNDZ9M2	360T	MONE	USD	1.150115	N/A	500,000	USD	1010000281307037796L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:56:17.95	EZRPD75TK7B3	360T	MONE	EUR	1.699243	N/A	400,000	NZD	1010000281307037163L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:56:17.95	EZBCDDKZ6V30	360T	MONE	NZD	1.743113	N/A	400,000	NZD	1010000281307037163L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:56:05.658	EZ86PJJ660Z6	360T	MONE	EUR	1.140055	N/A	2,000,000	USD	1010000281307037138L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:56:05.658	EZVDHHJC09Z5	360T	MONE	USD	1.146167	N/A	2,000,000	USD	1010000281307037138L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:55:33.99	EZ584Y4Z23N3	360T	MONE	EUR	1.1400328	N/A	15,000	EUR	1010000281307032318	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:55:24.928	EZ86PJJ660Z6	360T	MONE	USD	1.1401989	N/A	54,000,000	EUR	1010000281307037123L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:55:24.928	EZ584Y4Z23N3	360T	MONE	EUR	1.1401108	N/A	54,000,000	EUR	1010000281307037123L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:55:21.569	EZVDHHJC09Z5	360T	MONE	EUR	1.146454	N/A	1,000,000	USD	1010000281307036933L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:55:21.569	EZ6RQBZCD6D7	360T	MONE	USD	1.177234	N/A	1,000,000	USD	1010000281307036933L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:54:43.336	EZ78S7Q1DL64	360T	MONE	USD	1.143475	N/A	4,000,000	USD	1010000281307036723L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:54:43.336	EZ86PJJ660Z6	360T	MONE	EUR	1.140055	N/A	4,000,000	USD	1010000281307036723L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:53:56.995	EZBCSWRL6F74	360T	MONE	EUR	1.5515035	N/A	700,000	CAD	1010000281307036536	No	ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 10:52:59.164	EZVX0SW9T342	360T	MONE	USD	3.7555	N/A	20,000,000	USD	1010000281307036995L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:52:59.164	EZ510G3982Z9	360T	MONE	PLN	3.7556017	N/A	20,000,000	USD	1010000281307036995L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:52:58.614	EZBG8KP90HL1	360T	MONE	EUR	126.33185	N/A	43,000,000	JPY	1010000281307036522	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:52:27.69	EZ2FDKDCK574	360T	MONE	HUF	323.7666	N/A	50,000,000	HUF	1010000281307035923L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:52:27.69	EZ8KRXQ00V08	360T	MONE	EUR	321.6475	N/A	50,000,000	HUF	1010000281307035923L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:51:32.759	EZ9J1ZW0PGH1	360T	MONE	HUF	323.4155	N/A	70,000,000	HUF	1010000281307035614L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:51:32.759	EZ8KRXQ00V08	360T	MONE	EUR	321.62	N/A	70,000,000	HUF	1010000281307035614L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:51:00.86	EZ1P86J4ZKG5	360T	MONE	USD	1.14567	N/A	1,500,000	USD	1010000281307035382L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:51:00.86	EZ584Y4Z23N3	360T	MONE	EUR	1.140039	N/A	1,500,000	USD	1010000281307035382L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:48:47.22	EZVN2H41VB95	360T	MONE	EUR	7.862721	N/A	2,000,000	CNH	1010000281307034595L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:48:47.22	EZ613TNQDGV3	360T	MONE	CNH	7.949019	N/A	2,000,000	CNH	1010000281307034595L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:48:07.933	EZ8WQMP3D599	360T	MONE	CHF	1.1289702	N/A	26,000,000	CHF	1010000281307033995L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:48:07.933	EZ48FSBMRCZ0	360T	MONE	EUR	1.1295407	N/A	26,000,000	CHF	1010000281307033995L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:47:27.841	EZV4MSKLLM42	360T	MONE	CNH	7.983589	N/A	400,000	EUR	1010000281307033444L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:47:27.841	EZ6N8637SWL3	360T	MONE	EUR	7.839259	N/A	400,000	EUR	1010000281307033444L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:46:48.618	EZ3JB2VV41C5	360T	MONE	CNH	7.923505	N/A	400,000	EUR	1010000281307033071L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:46:48.618	EZ6N8637SWL3	360T	MONE	EUR	7.838614	N/A	400,000	EUR	1010000281307033071L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:46:27.985	EZVX0SW9T342	360T	MONE	PLN	3.75576	N/A	100,000,000	PLN	1010000281307035515L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:46:27.985	EZ3WDG679BV6	360T	MONE	USD	3.755861	N/A	100,000,000	PLN	1010000281307035515L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:46:06.72	EZ6N8637SWL3	360T	MONE	EUR	7.838614	N/A	400,000	EUR	1010000281307032977L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:46:06.72	EZ1CXKB3ZM93	360T	MONE	CNH	7.96214	N/A	400,000	EUR	1010000281307032977L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:45:36.364	EZ6RQBZCD6D7	360T	MONE	USD	1.177095	N/A	2,700,000	EUR	1010000281307029802L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:45:36.364	EZVTH9Y4NTD2	360T	MONE	EUR	1.14032	N/A	2,700,000	EUR	1010000281307029802L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:44:20.986	EZ3WDG679BV6	360T	MONE	USD	3.755196	N/A	100,000,000	PLN	1010000281307032737L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:44:20.986	EZ4MF6BXZV76	360T	MONE	PLN	3.747171	N/A	100,000,000	PLN	1010000281307032737L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:40:54.915	EZ2N0398J785	360T	MONE	EUR	321.38	N/A	20,000,000	EUR	1010000281307034834L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:40:54.915	EZSS09XK7B66	360T	MONE	HUF	321.5252	N/A	20,000,000	EUR	1010000281307034834L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:40:52.996	EZ584Y4Z23N3	360T	MONE	EUR	1.139849	N/A	780,000	USD	1010000281307029226	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:40:42.865	EZBG8KP90HL1	360T	MONE	EUR	126.35277	N/A	1,500,000,000	JPY	1010000281307034781L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:40:42.865	EZ66XR62J0M2	360T	MONE	JPY	126.367	N/A	1,500,000,000	JPY	1010000281307034781L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:39:03.966	EZRLQT9GJ4H8	360T	MONE	JPY	126.39262	N/A	1,500,000,000	JPY	1010000281307034608L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:39:03.966	EZBG8KP90HL1	360T	MONE	EUR	126.37332	N/A	1,500,000,000	JPY	1010000281307034608L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:38:23.583	EZB4FHSBD6L7	360T	MONE	USD	0.990883	N/A	7,000,000	CHF	1010000281307031377L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:38:23.583	EZ2K9TDVVW65	360T	MONE	CHF	0.990789	N/A	7,000,000	CHF	1010000281307031377L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:37:15.366	EZRLQT9GJ4H8	360T	MONE	JPY	126.38263	N/A	3,000,000,000	JPY	1010000281307034448L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:37:15.366	EZBG8KP90HL1	360T	MONE	EUR	126.36329	N/A	3,000,000,000	JPY	1010000281307034448L1	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 10:35:41.937	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.12917	N/A	1,978,254.4	CHF	1010000281307029776L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:35:41.937	EZ3T1924S9J1	360T	MONE	CHF	1.12903	N/A	1,978,254.4	CHF	1010000281307029776L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:34:22.488	EZ584Y4Z23N3	360T	MONE	EUR	1.139217	N/A	250,000	USD	1010000281307027245	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:34:20.202	EZB0M7JHL0B9	360T	MONE	GBP	0.904061	N/A	2,566,000	GBP	1010000281307030813L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:34:20.202	EZV5KGZJ0YR5	360T	MONE	EUR	0.90323	N/A	2,565,789	GBP	1010000281307030813L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:33:34.468	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.12918	N/A	41,263,990	CHF	1010000281307028285L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:33:34.468	EZ6ZCSW39DX7	360T	MONE	CHF	1.128733	N/A	41,263,990	CHF	1010000281307028285L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:32:55.235	EZB0MWWKJRS6	360T	MONE	USD	32.5287	N/A	50,000,000	THB	1010000281307025331L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:32:55.235	EZBXP6V2F1C8	360T	MONE	THB	32.542	N/A	50,000,000	THB	1010000281307025331L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:32:06.683	EZ8C3B922FX9	360T	MONE	ZAR	14.5315	N/A	170,000,000	ZAR	1010000281307025325L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:32:06.683	EZ5CK8HBFLT1	360T	MONE	USD	14.526415	N/A	170,000,000	ZAR	1010000281307025325L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:30:41.346	EZ2GJPNBPL11	360T	MONE	CHF	0.990212	N/A	400,000	USD	1010000281307029786L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:30:41.346	EZB4FHSBD6L7	360T	MONE	USD	0.991025	N/A	400,000	USD	1010000281307029786L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:30:38.826	EZ3FJ2G5RRF8	360T	MONE	ZAR	16.60871	N/A	36,300,000	ZAR	1010000281307033303L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:30:38.826	EZ5G4HF2ZFZ4	360T	MONE	EUR	16.55969	N/A	36,300,000	ZAR	1010000281307033303L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:30:03.65	EZLQ9S2TGV67	360T	MONE	EUR	4.283781	N/A	5,700,000	PLN	1010000281307033052L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:30:03.65	EZBHWDLJ6HS4	360T	MONE	PLN	4.2848	N/A	5,700,000	PLN	1010000281307033052L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:29:24.288	EZ4SF0QVY276	360T	MONE	EUR	6.04387	N/A	300,000	TRY	1010000281307033036L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:29:24.288	EZ8767S9THL7	360T	MONE	TRY	6.097645	N/A	300,000	TRY	1010000281307033036L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:29:09.622	EZVX0SW9T342	360T	MONE	USD	3.7614	N/A	2,000,000	USD	1010000281307032960L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:29:09.622	EZ510G3982Z9	360T	MONE	PLN	3.7615028	N/A	2,000,000	USD	1010000281307032960L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:47.261	EZBB7DGTW664	360T	MONE	PLN	4.290268	N/A	5,700,000	PLN	1010000281307032781L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:47.261	EZLQ9S2TGV67	360T	MONE	EUR	4.285541	N/A	5,700,000	PLN	1010000281307032781L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:32.006	EZ8FPQ27J4M7	360T	MONE	CZK	26.32852	N/A	373,000	EUR	1010000281307027690L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:32.006	EZVCJMNY5MZ7	360T	MONE	EUR	25.855	N/A	373,000	EUR	1010000281307027690L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:26.121	EZ4MCR2NJNL8	360T	MONE	EUR	1.153148	N/A	69,869	USD	1010000281307032542	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:21.675	EZ4VH3ZLBP29	360T	MONE	EUR	9.9686	N/A	73,400,000	NOK	1010000281307032262L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:21.675	EZ34V22Q3C52	360T	MONE	NOK	9.974008	N/A	73,400,000	NOK	1010000281307032262L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:00.193	EZ9P34GM4XF6	360T	MONE	USD	0.7042	N/A	1,500,000	AUD	1010000281307027868L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:28:00.193	EZ2RPLN9B084	360T	MONE	AUD	0.7041673	N/A	1,500,000	AUD	1010000281307027868L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:27:21.94	EZ8SNMWQB5N4	360T	MONE	EUR	6.055641	N/A	4,100,000	TRY	1010000281307028467	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:27:07.817	EZ87DNKQ40K6	360T	MONE	NOK	9.9824831	N/A	8,500,000	NOK	1010000281307028315L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:27:07.817	EZ4VH3ZLBP29	360T	MONE	EUR	9.966113	N/A	8,500,000	NOK	1010000281307028315L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:26:43.576	EZ6ZCSW39DX7	360T	MONE	CHF	1.128165	N/A	500,000	EUR	1010000281307025092L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:26:43.576	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.12864	N/A	500,000	EUR	1010000281307025092L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:26:26.566	EZ6W8J89Z0B4	360T	MONE	CZK	25.84307	N/A	5,000,000	CZK	1010000281307031881L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 10:26:26.566	EZVCJMNY5MZ7	360T	MONE	EUR	25.854	N/A	5,000,000	CZK	1010000281307031881L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:26:07.374	EZ1F87YT7403	360T	MONE	EUR	1.128697	N/A	250,000	CHF	1010000281307031566	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:23:32.228	EZ8C3B922FX9	360T	MONE	ZAR	14.5289	N/A	1,800,000	ZAR	1010000281307030082L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:23:32.228	EZ852CB9T793	360T	MONE	USD	14.521994	N/A	1,800,000	ZAR	1010000281307030082L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:23:22.829	EZ86PJJ660Z6	360T	MONE	EUR	1.1389003	N/A	500,000	USD	1010000281307027107	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:22:09.257	EZ74T5K9RKV9	360T	MONE	EUR	1.563772	N/A	1,400,000	SGD	1010000281307029735L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:22:09.257	EZ5QX7K2G3N2	360T	MONE	SGD	1.564879	N/A	1,400,000	SGD	1010000281307029735L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:21:41.298	EZ67D10MV361	360T	MONE	CNH	8.026814	N/A	3,000,000	CNH	1010000281307026520L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:21:41.298	EZ170MRNJ3G6	360T	MONE	EUR	7.84237	N/A	3,000,000	CNH	1010000281307026520L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:21:04.399	EZVYDVVST3M0	360T	MONE	EUR	0.90148	N/A	15,000,000	GBP	1010000281307029308L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:21:04.399	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.902506	N/A	15,000,000	GBP	1010000281307029308L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:58.067	EZV5KGZJ0YR5	360T	MONE	GBP	0.90153	N/A	1,500,000	GBP	1010000281307025298L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:58.067	EZVYDVVST3M0	360T	MONE	EUR	0.9014415	N/A	1,500,000	GBP	1010000281307025298L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:56.238	EZBHWDLJ6HS4	360T	MONE	PLN	4.2856	N/A	3,000,000	PLN	1010000281307029285L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:56.238	EZ8VWJWC7TL1	360T	MONE	EUR	4.284424	N/A	3,000,000	PLN	1010000281307029285L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:54.457	EZ510G3982Z9	360T	MONE	PLN	3.7610404	N/A	1,000,000	USD	1010000281307029270L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:54.457	EZVX0SW9T342	360T	MONE	USD	3.7609	N/A	1,000,000	USD	1010000281307029270L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:50.396	EZ584Y4Z23N3	360T	MONE	EUR	1.138992	N/A	73,634,000	USD	1010000281307023368L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:50.396	EZ86PJJ660Z6	360T	MONE	USD	1.1390832	N/A	73,634,000	USD	1010000281307023368L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:03.783	EZG9N1B524R6	360T	MONE	EUR	321.426	N/A	8,000,000	HUF	1010000281307028423L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:19:03.783	EZ8KRXQ00V08	360T	MONE	HUF	321.4349	N/A	8,000,000	HUF	1010000281307028423L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:18:40.429	EZVX0SW9T342	360T	MONE	PLN	3.76031	N/A	20,000,000	USD	1010000281307028214L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:18:40.429	EZ3WDG679BV6	360T	MONE	USD	3.76044	N/A	20,000,000	USD	1010000281307028214L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:18:02.184	EZ2YF2LX7C75	360T	MONE	EUR	8.0957539	N/A	32,000,000	CNH	1010000281307022324	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:17:59.189	EZ3T1924S9J1	360T	MONE	CHF	1.128815	N/A	10,000,000	CHF	1010000281307023533L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:17:59.189	EZ1F87YT7403	360T	MONE	EUR	1.12892	N/A	10,000,000	CHF	1010000281307023533L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:16:04.048	EZ3DNMS9NC31	360T	MONE	EUR	1.552611	N/A	8,400,000	CAD	1010000281307025255L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:16:04.048	EZ74LKC0F6J1	360T	MONE	CAD	1.556281	N/A	8,400,000	CAD	1010000281307025255L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:15:18.58	EZ7M9GKD39B7	360T	MONE	GBP	0.901955	N/A	4,000,000	GBP	1010000281307027308L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:15:18.58	EZBWPZZW1WK2	360T	MONE	EUR	0.9017103	N/A	4,000,000	GBP	1010000281307027308L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:13:00.916	EZ86PJJ660Z6	360T	MONE	EUR	1.139352	N/A	510,000	EUR	1010000281307024235	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:13:00.916	EZ86PJJ660Z6	360T	MONE	EUR	1.139351	N/A	510,000	EUR	1010000281307024006	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:12:12.353	EZVX0SW9T342	360T	MONE	PLN	3.75852	N/A	20,000,000	USD	1010000281307026881L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:12:12.353	EZ3WDG679BV6	360T	MONE	USD	3.75865	N/A	20,000,000	USD	1010000281307026881L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:10:47.809	EZ1YZR9B5XY6	360T	MONE	USD	22.67946	N/A	280,000,000	CZK	1010000281307019100L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:10:47.809	EZ5QJVY4Y2B0	360T	MONE	CZK	22.67052	N/A	280,000,000	CZK	1010000281307019100L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 10:10:15.289	EZ2K9TDVVW65	360T	MONE	USD	0.991261	N/A	3,500,000	USD	1010000281307026351	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:09:24.709	EZ48FSBMRCZ0	360T	MONE	EUR	1.129658	N/A	1,200,000	CHF	1010000281307026203	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:09:21.179	EZ6N8637SWL3	360T	MONE	EUR	7.840717	N/A	120,000	EUR	1010000281307023867	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:09:21.179	EZ6N8637SWL3	360T	MONE	EUR	7.840718	N/A	120,000	EUR	1010000281307023880	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:08:59.868	EZ43TT117453	360T	MONE	CAD	1.36241	N/A	15,200,000	CAD	1010000281307025855L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:08:59.868	EZ7KX7H0YND5	360T	MONE	USD	1.3624776	N/A	15,200,000	CAD	1010000281307025855L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:07:26.827	EZ279D1WB8J7	360T	MONE	CHF	1.128912	N/A	5,400,000	CHF	1010000281307025165L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:07:26.827	EZ1F87YT7403	360T	MONE	EUR	1.129308	N/A	5,400,000	CHF	1010000281307025165L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:06:52.512	EZ7FTZDZRZ27	360T	MONE	EUR	1.618711	N/A	11,300,000	AUD	101000028130702223L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:06:52.512	EZKVKXZRW6T5	360T	MONE	AUD	1.623418	N/A	11,300,000	AUD	101000028130702223L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:06:46.368	EZVX0SW9T342	360T	MONE	PLN	3.75818	N/A	20,000,000	USD	1010000281307024972L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:06:46.368	EZ3WDG679BV6	360T	MONE	USD	3.75831	N/A	20,000,000	USD	1010000281307024972L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:03:38.791	EZGKFKY1RG14	360T	MONE	EUR	1.166311	N/A	500,000	USD	1010000281307019694	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:02:52.972	EZBG8KP90HL1	360T	MONE	EUR	126.4056	N/A	25,000,000	JPY	1010000281307023374L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:02:52.972	EZ3GGXN9TKY9	360T	MONE	JPY	126.4319	N/A	25,000,000	JPY	1010000281307023374L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:02:28.996	EZ7FTZDZRZ27	360T	MONE	EUR	1.61954	N/A	100,000	AUD	1010000281307022953L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:02:28.996	EZVWZJG5HHL1	360T	MONE	AUD	1.621504	N/A	100,000	AUD	1010000281307022953L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:02:10.868	EZ48FSBMRCZ0	360T	MONE	EUR	1.129854	N/A	180,000	CHF	1010000281307015284	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:46.677	EZBG8KP90HL1	360T	MONE	EUR	126.4149	N/A	100,000,000	JPY	1010000281307022845	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:44.91	EZ2BJ18MQ9R9	360T	MONE	EUR	1.129468	N/A	400,000	CHF	1010000281307015105	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:22.7	EZ432X72MTM5	360T	MONE	EUR	25.86135	N/A	500,000,000	CZK	1010000281307022436L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:22.7	EZV5T3J3FDL1	360T	MONE	CZK	25.86258	N/A	500,000,000	CZK	1010000281307022436L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:15.131	EZBWPZZW1WK2	360T	MONE	EUR	0.902286	N/A	10,000	GBP	1010000281307018176	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:07.041	EZ43TT117453	360T	MONE	USD	1.36293	N/A	1,200,000	CAD	1010000281307019498L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:07.041	EZ3K3XD278Z6	360T	MONE	CAD	1.3627687	N/A	1,200,000	CAD	1010000281307019498L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:01:04.573	EZ33W03QMRP4	360T	MONE	EUR	7.4684855	N/A	121,000	DKK	1010000281307019838	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 10:00:22.661	EZ5NJB8MQRR9	360T	MONE	EUR	126.40571	N/A	100,000,000	JPY	1010000281307015085	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:59:54.615	EZ13YV04CRM8	360T	MONE	EUR	10.300314	N/A	135,000	SEK	1010000281307019588	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:59:34.817	EZ7SJHM04XW3	360T	MONE	CAD	1.362366	N/A	1,500,000	CAD	1010000281307018564L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:59:34.817	EZ43TT117453	360T	MONE	USD	1.3631	N/A	1,500,000	CAD	1010000281307018564L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:59:00.333	EZ73T0R6LWF6	360T	MONE	USD	1.717109	N/A	11,000,000	BGN	1010000281307018317L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:59:00.333	EZVVC7G60T01	360T	MONE	BGN	1.7163328	N/A	11,000,000	BGN	1010000281307018317L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:58:40.959	EZ13YV04CRM8	360T	MONE	EUR	10.302326	N/A	170,000,000	SEK	1010000281307021437L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:58:40.959	EZ6YXYDBH516	360T	MONE	SEK	10.3007	N/A	170,000,000	SEK	1010000281307021437L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:58:24.171	EZ584Y4Z23N3	360T	MONE	EUR	1.139293	N/A	29,000	USD	1010000281307018861	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:57:30.926	EZ1F87YT7403	360T	MONE	EUR	1.129748	N/A	21,000	CHF	1010000281307017586	No	ILQD



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360T	2019-01-24 00:00:00.0	2018-12-27 09:56:59.634	EZ584Y4Z23N3	360T	MONE	EUR	1.1393056	N/A	39,700	USD	1010000281307020258	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:55:27.513	EZ584Y4Z23N3	360T	MONE	EUR	1.1392229	N/A	75,500	USD	1010000281307014432	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:53:28.435	EZ584Y4Z23N3	360T	MONE	EUR	1.1388784	N/A	86,000	USD	1010000281307017538	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:53:17.904	EZ724LDW3RG7	360T	MONE	USD	6.5096012	N/A	10,000,000	HRK	1010000281307015784L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:53:17.904	EZ4R3L65PF89	360T	MONE	HRK	6.5069595	N/A	10,000,000	HRK	1010000281307015784L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:53:04.332	EZ2K9TDVVW65	360T	MONE	USD	0.9921306	N/A	70,000,000	USD	1010000281307016581L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:53:04.332	EZCPNT3NKGV5	360T	MONE	CHF	0.98936	N/A	70,000,000	USD	1010000281307016581L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:52:47.964	EZ86PJJ660Z6	360T	MONE	USD	1.1390185	N/A	28,000,000	EUR	1010000281307016357L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:52:47.964	EZ584Y4Z23N3	360T	MONE	EUR	1.1389243	N/A	28,000,000	EUR	1010000281307016357L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:52:47.964	EZ584Y4Z23N3	360T	MONE	EUR	1.1389243	N/A	28,000,000	EUR	1010000281307016481L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:52:47.964	EZ86PJJ660Z6	360T	MONE	USD	1.1390195	N/A	28,000,000	EUR	1010000281307016481L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:52:02.625	EZ5L85ZDXFS8	360T	MONE	CNH	6.87942	N/A	7,000,000	CNH	1010000281307015241L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:52:02.625	EZ9JZQHJM6V2	360T	MONE	USD	6.879262	N/A	7,000,000	CNH	1010000281307015241L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:51:38.352	EZ455PW9ZV77	360T	MONE	CZK	25.95405	N/A	10,000,000	CZK	1010000281307015847L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:51:38.352	EZV5T3J3FDL1	360T	MONE	EUR	25.88106	N/A	10,000,000	CZK	1010000281307015847L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:50:16.084	EZ584Y4Z23N3	360T	MONE	EUR	1.138828	N/A	47,000	USD	1010000281307015301	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:50:03.161	EZ836XLMTLW9	360T	MONE	SGD	1.37352	N/A	3,000,000	SGD	1010000281307014744L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:50:03.161	EZ6WZ1G11532	360T	MONE	USD	1.373562	N/A	3,000,000	SGD	1010000281307014744L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:49:57.005	EZ2ZLJSSJN97	360T	MONE	MXN	22.78612	N/A	12,235,722	MXN	1010000281307014717L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:49:57.005	EZ2NRH7S65L3	360T	MONE	EUR	22.72077	N/A	12,235,722	MXN	1010000281307014717L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:48:41.569	EZ5H8X01X7W7	360T	MONE	CHF	0.9889483	N/A	70,000,000	USD	1010000281307014811L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:48:41.569	EZ2K9TDVVW65	360T	MONE	USD	0.9920074	N/A	70,000,000	USD	1010000281307014811L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:47:09.256	EZ2Y72JC6M34	360T	MONE	GBP	1.2632495	N/A	20,000,000	GBP	1010000281307016616L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:47:09.256	EZ99FJ61HWC1	360T	MONE	USD	1.26384	N/A	20,000,000	GBP	1010000281307016616L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:47:07.864	EZ8QCL1PGP21	360T	MONE	CHF	0.985972	N/A	10,000,000	USD	1010000281307013891L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:47:07.864	EZ2K9TDVVW65	360T	MONE	USD	0.991959	N/A	10,000,000	USD	1010000281307013891L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:46:36.519	EZ4JZN3QGSMA	360T	MONE	EUR	8.91765	N/A	14,065,274	HKD	1010000281307013505L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:46:36.519	EZBLCH9Q49L1	360T	MONE	HKD	8.928242	N/A	14,065,274	HKD	1010000281307013505L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:46:01.938	EZ66XR62JOM2	360T	MONE	EUR	126.333	N/A	1,035,157,177	JPY	1010000281307013208L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:46:01.938	EZ31H4LSSYN8	360T	MONE	JPY	126.3391	N/A	1,035,157,177	JPY	1010000281307013208L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:45:27.354	EZV5KGZJ0YR5	360T	MONE	EUR	0.90143	N/A	3,357,301	GBP	1010000281307013015L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:45:27.354	EZ60L0DW9666	360T	MONE	GBP	0.901922	N/A	3,357,301	GBP	1010000281307013015L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:44:32.868	EZ6YXYDBH516	360T	MONE	EUR	10.3033	N/A	49,740,762	SEK	1010000281307012278L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:44:32.868	EZ605SP45WP2	360T	MONE	SEK	10.303987	N/A	49,740,762	SEK	1010000281307012278L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:43:18.781	EZ584Y4Z23N3	360T	MONE	EUR	1.138775	N/A	17,725.96	USD	1010000281307014153	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:43:13.125	EZV5T3J3FDL1	360T	MONE	CZK	25.86056	N/A	500,000,000	CZK	1010000281307014530L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 09:43:13.125	EZ432X72MTM5	360T	MONE	EUR	25.85933	N/A	500,000,000	CZK	1010000281307014530L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:42:59.607	EZ86PJJ660Z6	360T	MONE	EUR	1.138992	N/A	300,000,000	USD	1010000281307011858L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:42:59.607	EZVTH9Y4NTD2	360T	MONE	USD	1.13927	N/A	300,000,000	USD	1010000281307011858L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:42:29.406	EZ279D1WB8J7	360T	MONE	CHF	1.1294725	N/A	50,000,000	EUR	1010000281307013222L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:42:29.406	EZ48FSBMRCZ0	360T	MONE	EUR	1.129896	N/A	50,000,000	EUR	1010000281307013222L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:41:41.594	EZ58LBHRSFX5	360T	MONE	EUR	1.140536	N/A	1,000,000	USD	1010000281307013353	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:40:29.958	EZVTH9Y4NTD2	360T	MONE	EUR	1.13947	N/A	36,008,323	USD	1010000281307011293L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:40:29.958	EZ578Y370QV6	360T	MONE	USD	1.141035	N/A	36,008,323	USD	1010000281307011293L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:40:23.906	EZB9QRL3MSF6	360T	MONE	USD	1.1399522	N/A	41,000,000	EUR	1010000281307012672L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:40:23.906	EZB9QRL3MSF6	360T	MONE	USD	1.1399532	N/A	41,000,000	EUR	1010000281307012890L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:40:23.906	EZ584Y4Z23N3	360T	MONE	EUR	1.1390088	N/A	41,000,000	EUR	1010000281307012672L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:40:23.906	EZ584Y4Z23N3	360T	MONE	EUR	1.1390088	N/A	41,000,000	EUR	1010000281307012890L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:38:40.351	EZ584Y4Z23N3	360T	MONE	EUR	1.139	N/A	364,000	EUR	1010000281307010467	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:36:46.43	EZRLQT9GJ4H8	360T	MONE	EUR	126.3422	N/A	94,166,561	JPY	1010000281307012434	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:36:43.419	EZ6N8637SWL3	360T	MONE	EUR	7.837263	N/A	10,699,998.63	CNH	1010000281307011203	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:36:43.419	EZ6N8637SWL3	360T	MONE	EUR	7.837264	N/A	10,699,998.63	CNH	1010000281307011304	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:34:31.456	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8411	N/A	13,361,221	CNY	1010000281307009786	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:34:19.623	EZ584Y4Z23N3	360T	MONE	EUR	1.13927	N/A	2,200,000	USD	1010000281306983675L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:34:19.623	EZ8D8FBJ91J1	360T	MONE	USD	1.140712	N/A	2,200,000	USD	1010000281306983675L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:33:01.556	EZ5CK8HBFLT1	360T	MONE	USD	14.486545	N/A	122,700,000	ZAR	1010000281307008530L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:33:01.556	EZ8C3B922FX9	360T	MONE	ZAR	14.4918	N/A	122,700,000	ZAR	1010000281307008530L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:32:20.091	EZ2TF52621R8	360T	MONE	USD	1.1398841	N/A	42,000,000	EUR	1010000281307010938L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:32:20.091	EZ584Y4Z23N3	360T	MONE	EUR	1.1391488	N/A	42,000,000	EUR	1010000281307010944L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:32:20.091	EZ2TF52621R8	360T	MONE	USD	1.1398851	N/A	42,000,000	EUR	1010000281307010944L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:32:20.091	EZ584Y4Z23N3	360T	MONE	EUR	1.1391488	N/A	42,000,000	EUR	1010000281307010938L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:31:38.752	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.495125	N/A	63,500,000	ZAR	1010000281307007407L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:31:38.752	EZ8C3B922FX9	360T	MONE	USD	14.4915	N/A	63,500,000	ZAR	1010000281307007407L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:28:51.576	EZ8CDXWMY027	360T	MONE	EUR	10.319444	N/A	3,250,000	EUR	1010000281307011380L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:28:51.576	EZVRKLX8SY34	360T	MONE	SEK	10.3163635	N/A	3,250,000	EUR	1010000281307011380L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:28:50.166	EZ584Y4Z23N3	360T	MONE	EUR	1.1395588	N/A	42,500,000	EUR	1010000281307010602L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:28:50.166	EZ8S74PSHT05	360T	MONE	USD	1.1404054	N/A	42,500,000	EUR	1010000281307010611L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:28:50.166	EZ584Y4Z23N3	360T	MONE	EUR	1.1395588	N/A	42,500,000	EUR	1010000281307010611L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:28:50.166	EZ8S74PSHT05	360T	MONE	USD	1.1404044	N/A	42,500,000	EUR	1010000281307010602L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:27:29.112	EZ36VBZHFR37	360T	MONE	EUR	7.468901	N/A	2,450,000	EUR	1010000281307011128L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:27:29.112	EZ4S111CYHR7	360T	MONE	DKK	7.467201	N/A	2,450,000	EUR	1010000281307011128L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:27:17.207	EZ23N6YTC769	360T	MONE	GBP	0.901787	N/A	600,000	GBP	1010000281307005762L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 09:27:17.207	EZV5KGZJ0YR5	360T	MONE	EUR	0.9008	N/A	600,000	GBP	1010000281307005762L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:23:48.124	EZ8B5KNW62Q3	360T	MONE	USD	7.830935	N/A	10,000,000	HKD	1010000281307006546L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:23:48.124	EZ1GTPQ6V2W4	360T	MONE	HKD	7.813765	N/A	10,000,000	HKD	1010000281307006546L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:22:21.205	EZVTH9Y4NTD2	360T	MONE	EUR	1.13943	N/A	65,172.85	USD	1010000281307007106L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:22:21.205	EZ8D8FBJ91J1	360T	MONE	USD	1.140567	N/A	65,172.85	USD	1010000281307007106L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:19:13.987	EZVTH9Y4NTD2	360T	MONE	EUR	1.1398	N/A	200,000,000	EUR	1010000281307006598L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:19:13.987	EZ2TF52621R8	360T	MONE	USD	1.1401009	N/A	200,000,000	EUR	1010000281307006598L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:19:01.553	EZ584Y4Z23N3	360T	MONE	EUR	1.139393	N/A	100,000	USD	1010000281307006130	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:18:32.266	EZ584Y4Z23N3	360T	MONE	EUR	1.1394042	N/A	43,000,000	EUR	1010000281307006207L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:18:32.266	EZ584Y4Z23N3	360T	MONE	EUR	1.1394042	N/A	43,000,000	EUR	1010000281307006127L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:18:32.266	EZ86PJJ660Z6	360T	MONE	USD	1.1394983	N/A	43,000,000	EUR	1010000281307006127L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:18:32.266	EZ86PJJ660Z6	360T	MONE	USD	1.1394993	N/A	43,000,000	EUR	1010000281307006207L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:16:18.438	EZVX0SW9T342	360T	MONE	USD	3.7542	N/A	40,000,000	USD	1010000281307007533L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:16:18.438	EZ510G3982Z9	360T	MONE	PLN	3.7543006	N/A	40,000,000	USD	1010000281307007533L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:16:00.079	EZVX0SW9T342	360T	MONE	USD	3.7545	N/A	40,000,000	USD	1010000281307007231L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:16:00.079	EZ510G3982Z9	360T	MONE	PLN	3.754488	N/A	40,000,000	USD	1010000281307007231L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:10:21.48	EZ4TYGF31XK1	360T	MONE	EUR	1.12993	N/A	39,375	CHF	1010000281307000435	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:09:27.943	EZ584Y4Z23N3	360T	MONE	EUR	1.1390195	N/A	294,000	USD	1010000281307001296	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:09:18.642	EZ4FNVFGZRY2	360T	MONE	USD	69.21707	N/A	240,000,000	RUB	1010000281307000306L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:09:18.642	EZ8Q927W83R5	360T	MONE	RUB	69.2271	N/A	240,000,000	RUB	1010000281307000306L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:08:09.303	EZ584Y4Z23N3	360T	MONE	EUR	1.1389292	N/A	15,000	USD	1010000281306999503	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:06:06.222	EZ13YV04CRM8	360T	MONE	EUR	10.3209666	N/A	150,000	SEK	1010000281306999158	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:05:01.932	EZV5KGZJ0YR5	360T	MONE	EUR	0.90002	N/A	50,000,000	GBP	1010000281307000181L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:05:01.932	EZ7TJXRVFHW1	360T	MONE	GBP	0.90615	N/A	50,000,000	GBP	1010000281307000181L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:04:32.736	EZ2MC6RBMNK6	360T	MONE	CNH	6.881445	N/A	20,000,000	USD	1010000281306998227L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:04:32.736	EZ5L85ZDXFS8	360T	MONE	USD	6.87848	N/A	20,000,000	USD	1010000281306998227L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:01:53.66	EZBCWKTS5B51	360T	MONE	USD	1.140344	N/A	4,000,000	USD	1010000281306997642L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:01:53.66	EZ584Y4Z23N3	360T	MONE	EUR	1.139175	N/A	4,000,000	USD	1010000281306997642L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:01:40.222	EZB9QRL3MSF6	360T	MONE	USD	1.1399105	N/A	4,000,000	USD	1010000281306997060L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 09:01:40.222	EZ584Y4Z23N3	360T	MONE	EUR	1.138921	N/A	4,000,000	USD	1010000281306997060L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:57:55.916	EZ4XQWM15YK3	360T	MONE	CHF	0.983568	N/A	3,800,000	USD	1010000281306997070L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:57:55.916	EZ2K9TDVVW65	360T	MONE	USD	0.992197	N/A	3,800,000	USD	1010000281306997070L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:56:54.999	EZ8CDXWMY027	360T	MONE	EUR	10.3245348	N/A	15,210,000	SEK	1010000281307000735	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:48:01.924	EZ2RPLN9B084	360T	MONE	AUD	0.7054664	N/A	5,000,000	AUD	1010000281306994472L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:48:01.924	EZQ2YS96SY19	360T	MONE	USD	0.7055264	N/A	5,000,000	AUD	1010000281306994472L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:47:56.478	EZ6YXYDBH516	360T	MONE	SEK	10.3232	N/A	385,000,000	SEK	1010000281306999045L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 08:47:56.478	EZ8CDXWMY027	360T	MONE	EUR	10.3248301	N/A	385,000,000	SEK	1010000281306999045L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:42:07.704	EZBDWFFPPJ87	360T	MONE	RON	4.6530757	N/A	50,000,000	RON	1010000281306994193L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:42:07.704	EZ7DCVBNJK41	360T	MONE	EUR	4.64328	N/A	50,000,000	RON	1010000281306994193L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:41:44.625	EZ3K5YYJ78K1	360T	MONE	HKD	7.83275	N/A	50,000,000	USD	1010000281306996174L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:41:44.625	EZ8B5KNW62Q3	360T	MONE	USD	7.8323	N/A	50,000,000	USD	1010000281306996174L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:40:49.858	EZVTH9Y4NTD2	360T	MONE	USD	1.13902	N/A	11,000,000	USD	1010000281306972011L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:40:49.858	EZ584Y4Z23N3	360T	MONE	EUR	1.1386487	N/A	11,000,000	USD	1010000281306972011L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:40:09.032	EZ1F87YT7403	360T	MONE	EUR	1.130243	N/A	1,000,000	CHF	1010000281306989156L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:40:09.032	EZ56TPCCNKCO	360T	MONE	CHF	1.129306	N/A	1,000,000	CHF	1010000281306989156L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:39:24.454	EZ3K5YYJ78K1	360T	MONE	USD	7.83293	N/A	50,000,000	USD	1010000281306995636L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:39:24.454	EZ57C04YWJS7	360T	MONE	HKD	7.83383	N/A	50,000,000	USD	1010000281306995636L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:38:02.471	EZBCSWRL6F74	360T	MONE	EUR	1.548923	N/A	90,000	CAD	1010000281306998065	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:37:14.112	EZ4SF0QVY276	360T	MONE	TRY	6.04352	N/A	2,000,000	TRY	1010000281306995085L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:37:14.112	EZ40MSLGK3T3	360T	MONE	EUR	6.032796	N/A	2,000,000	TRY	1010000281306995085L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:36:51.369	EZ74T5K9RKV9	360T	MONE	EUR	1.563741	N/A	1,000,000	SGD	1010000281306994905L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:36:51.369	EZ8971P663X8	360T	MONE	SGD	1.56408	N/A	1,000,000	SGD	1010000281306994905L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:35:52.419	EZV5T3J3FDL1	360T	MONE	EUR	25.87302	N/A	24,000,000	CZK	1010000281306995322	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:35:28.22	EZ584Y4Z23N3	360T	MONE	EUR	1.1384072	N/A	680,000	USD	1010000281306994887	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:34:45.953	EZ99FJ61HWC1	360T	MONE	USD	1.265703	N/A	20,000,000	USD	1010000281306994765L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:34:45.953	EZ2Y72JC6M34	360T	MONE	GBP	1.265067	N/A	20,000,000	USD	1010000281306994765L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:34:14.525	EZ584Y4Z23N3	360T	MONE	EUR	1.138481	N/A	70,000	USD	1010000281306992040	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:31:59.222	EZ86PJ660Z6	360T	MONE	EUR	1.138284	N/A	10,000,000	EUR	1010000281306988133L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:31:59.222	EZ58LBHRSFX5	360T	MONE	USD	1.139867	N/A	10,000,000	EUR	1010000281306988133L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:31:48.562	EZ13YV04CRM8	360T	MONE	EUR	10.3293161	N/A	140,000	SEK	1010000281306992205	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:30:21.141	EZ4YPSWGFVF2	360T	MONE	USD	8.761355	N/A	3,700,000	NOK	1010000281306993417L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:30:21.141	EZ5QF85Y27W1	360T	MONE	NOK	8.760922	N/A	3,700,000	NOK	1010000281306993417L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:29:57.469	EZBG8KP90HL1	360T	MONE	EUR	126.39801	N/A	1,100,000	JPY	1010000281306993272	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:28:53.62	EZ584Y4Z23N3	360T	MONE	EUR	1.138371	N/A	1,000,000	USD	1010000281306991290	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:28:13.633	EZ3WDG679BV6	360T	MONE	PLN	3.758353	N/A	60,000,000	PLN	1010000281306993125L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:28:13.633	EZ1YRPDX0RY4	360T	MONE	USD	3.758447	N/A	60,000,000	PLN	1010000281306993125L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:28:01.694	EZ1YRPDX0RY4	360T	MONE	USD	3.758481	N/A	50,000,000	PLN	1010000281306993001L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:28:01.694	EZ3WDG679BV6	360T	MONE	PLN	3.75839	N/A	50,000,000	PLN	1010000281306993001L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:26:51.124	EZ584Y4Z23N3	360T	MONE	EUR	1.1385914	N/A	2,500,000	USD	1010000281306991038L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:26:51.124	EZVTH9Y4NTD2	360T	MONE	USD	1.13897	N/A	2,500,000	USD	1010000281306990541L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:26:51.124	EZ584Y4Z23N3	360T	MONE	EUR	1.1385924	N/A	2,500,000	USD	1010000281306990541L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:26:51.124	EZVTH9Y4NTD2	360T	MONE	USD	1.13897	N/A	2,500,000	USD	1010000281306991038L2	No	TPAC,ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 08:25:39.431	EZ33419P7T86	360T	MONE	NOK	9.97336	N/A	3,300,000	NOK	1010000281306992602L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:25:39.431	EZ4VH3ZLBP29	360T	MONE	EUR	9.9722171	N/A	3,300,000	NOK	1010000281306992602L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:24:56.543	EZ8H2G2JDFX8	360T	MONE	ZAR	16.4899	N/A	56,500,000	ZAR	1010000281306991973L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:24:56.543	EZ5G4HF2ZFZ4	360T	MONE	EUR	16.479843	N/A	56,500,000	ZAR	1010000281306991973L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:23:59.186	EZ7FTZDZRZ27	360T	MONE	EUR	1.6149107	N/A	9,900,000	AUD	1010000281306991596L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:23:59.186	EZ61LXBJ5DF1	360T	MONE	AUD	1.61521	N/A	9,900,000	AUD	1010000281306991596L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:22:20.782	EZ3DNMS9NC31	360T	MONE	EUR	1.5484812	N/A	1,500,000	CAD	1010000281306991488L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:22:20.782	EZ4LT9VPNZG2	360T	MONE	CAD	1.54871	N/A	1,500,000	CAD	1010000281306991488L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:21:14.607	EZ9SH3011YT1	360T	MONE	EUR	8.9168056	N/A	16,400,000	HKD	1010000281306991254L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:21:14.607	EZ4JZN3QGSM4	360T	MONE	HKD	8.91916	N/A	16,400,000	HKD	1010000281306991254L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:19:08.973	EZBG8KP90HL1	360T	MONE	EUR	126.2983	N/A	828,000,000	JPY	1010000281306980350L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:19:08.973	EZ5LVT2KDTL9	360T	MONE	JPY	126.3276	N/A	828,000,000	JPY	1010000281306980350L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:19:04.236	EZ3K5YYJ78K1	360T	MONE	USD	7.8331	N/A	50,000,000	USD	1010000281306989358L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:19:04.236	EZ57C04YWJS7	360T	MONE	HKD	7.834063	N/A	50,000,000	USD	1010000281306989358L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:18:54.895	EZ4FNVFGZRY2	360T	MONE	USD	68.94025	N/A	2,300,000	RUB	1010000281306989266L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:18:54.895	EZ8Q927W83R5	360T	MONE	RUB	68.94915	N/A	2,300,000	RUB	1010000281306989266L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:17:16.646	EZ1YRPDX0RY4	360T	MONE	USD	3.7584003	N/A	70,000,000	PLN	1010000281306985521L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:17:16.646	EZ3WDG679BV6	360T	MONE	PLN	3.7583798	N/A	70,000,000	PLN	1010000281306985521L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:15:55.582	EZVYH2XJQH46	360T	MONE	EUR	1.1612078	N/A	1,314,000	USD	1010000281306984484	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:13:57.9	EZ5CK8HBFLT1	360T	MONE	ZAR	14.52558	N/A	30,000,000	ZAR	1010000281306984138L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:13:57.9	EZ852CB9T793	360T	MONE	USD	14.52391	N/A	30,000,000	ZAR	1010000281306984138L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:09:36.637	EZ82Q3C16FH1	360T	MONE	HUF	282.28472	N/A	700,000,000	HUF	1010000281306984014L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:09:36.637	EZ2VX358PF31	360T	MONE	USD	282.30561	N/A	700,000,000	HUF	1010000281306984014L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:07:06.233	EZHMYTMYPSVN7	360T	MONE	CZK	22.676434	N/A	130,000,000	CZK	1010000281306983117L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:07:06.233	EZ90M7XBM138	360T	MONE	USD	22.704916	N/A	130,000,000	CZK	1010000281306983117L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 08:00:15.921	EZBCSWRL6F74	360T	MONE	EUR	1.548531	N/A	10,000	CAD	1010000281306985078	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:59:44.909	EZ8S9S0J05K3	360T	MONE	RON	4.651464	N/A	1,200,000	RON	1010000281306982396L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:59:44.909	EZ7DCVBNJK41	360T	MONE	EUR	4.639793	N/A	1,200,000	RON	1010000281306982396L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:59:16.96	EZ13YV04CRM8	360T	MONE	EUR	10.34339	N/A	140,000	SEK	1010000281306984833	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:58:19.965	EZ8DPFKPVHT7	360T	MONE	RON	4.781879	N/A	3,000,000	RON	1010000281306982048L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:58:19.965	EZ6KC9M6Q8K3	360T	MONE	EUR	4.6415	N/A	3,000,000	RON	1010000281306982048L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:57:14.281	EZ4YPSWGFVF2	360T	MONE	USD	8.768404	N/A	30,000,000	NOK	1010000281306983373L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:57:14.281	EZ5QF85Y27W1	360T	MONE	NOK	8.767926	N/A	30,000,000	NOK	1010000281306983373L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:57:14.168	EZ2RPLN9B084	360T	MONE	AUD	0.7041073	N/A	7,000,000	AUD	1010000281306981933L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:57:14.168	EZQ2YS96SY19	360T	MONE	USD	0.7041619	N/A	7,000,000	AUD	1010000281306981933L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:53:16.179	EZ2S45S9DT33	360T	MONE	EUR	7.86865	N/A	39,192,346.42	CNH	1010000281306982197	No	ILQD

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360T	2019-01-24 00:00:00.0	2018-12-27 07:49:47.318	EZ584Y4Z23N3	360T	MONE	EUR	1.137549	N/A	250,000	USD	1010000281306983106	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:49:02.219	EZVCDGNZ5TF7	360T	MONE	EUR	7.422754	N/A	550,000	HRK	1010000281306981051L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:49:02.219	EZ340WZ4RSD6	360T	MONE	HRK	7.426251	N/A	550,000	HRK	1010000281306981051L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:47:30.963	EZY9CT1FL4Q2	360T	MONE	USD	6.563712	N/A	40,000,000	DKK	1010000281306980275L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:47:30.963	EZ74ZSJVSV95	360T	MONE	DKK	6.563158	N/A	40,000,000	DKK	1010000281306980275L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:47:26.573	EZ74T5K9RKV9	360T	MONE	EUR	1.562448	N/A	400,000	SGD	1010000281306980184L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:47:26.573	EZ37H13FXRN0	360T	MONE	SGD	1.564502	N/A	400,000	SGD	1010000281306980184L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:46:44.962	EZ61WL997S35	360T	MONE	EUR	78.433	N/A	98,700,000	RUB	1010000281306980155L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:46:44.962	EZ51JL9R8HS4	360T	MONE	RUB	78.665592	N/A	98,700,000	RUB	1010000281306980155L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:46:13.283	EZ42CJVY44W9	360T	MONE	EUR	22.660475	N/A	1,500,000	MXN	1010000281306979821L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:46:13.283	EZ1ZFYTKRFH6	360T	MONE	MXN	22.717658	N/A	1,500,000	MXN	1010000281306979821L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:45:43.593	EZ85SZWJ0V55	360T	MONE	HKD	8.920462	N/A	6,600,000	HKD	1010000281306979780L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:45:43.593	EZ9SH3011YT1	360T	MONE	EUR	8.907277	N/A	6,600,000	HKD	1010000281306979780L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:39:28.36	EZ3PSSMLKTR6	360T	MONE	EUR	1.632328	N/A	150,000	AUD	1010000281306970712	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:39:00.484	EZBC4160GVK6	360T	MONE	EUR	1.629117	N/A	150,000	AUD	1010000281306970632	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:38:06.581	EZ1RVL3W4M7	360T	MONE	EUR	1.622137	N/A	150,000	AUD	1010000281306970297	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:33:56.513	EZ584Y4Z23N3	360T	MONE	EUR	1.13749	N/A	195,000	USD	1010000281306981353	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:29:56.118	EZ67XV1TW445	360T	MONE	USD	5.28745	N/A	18,000,000	TRY	1010000281306976591L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:29:56.118	EZVN4MWMWD	360T	MONE	TRY	5.29036	N/A	18,000,000	TRY	1010000281306976591L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:24:55.266	EZ584Y4Z23N3	360T	MONE	EUR	1.1378695	N/A	85,000	USD	1010000281306976845	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:23:00.552	EZ584Y4Z23N3	360T	MONE	EUR	1.137993	N/A	100,000	USD	1010000281306976781	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:19:37.724	EZ584Y4Z23N3	360T	MONE	EUR	1.137626	N/A	160,000	USD	1010000281306976418	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:19:02.441	EZ584Y4Z23N3	360T	MONE	EUR	1.1376808	N/A	113,066.63	USD	1010000281306979368	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:18:54.605	EZB126Y0JN79	360T	MONE	JPY	111.007	N/A	4,000,000	USD	1010000281306976368L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:18:54.605	EZ78DF88TL70	360T	MONE	USD	111.08853	N/A	4,000,000	USD	1010000281306976368L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:17:57.429	EZ584Y4Z23N3	360T	MONE	EUR	1.1375115	N/A	594,500	USD	1010000281306978655	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:15:45.565	EZB126Y0JN79	360T	MONE	USD	111.071	N/A	50,000,000	USD	1010000281306974720L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:15:45.565	EZ90XLPX8KF1	360T	MONE	JPY	110.6176	N/A	50,000,000	USD	1010000281306974720L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:13:11.87	EZBWPZZW1WK2	360T	MONE	EUR	0.898848	N/A	8,000	GBP	1010000281306940033	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:09:18.719	EZ13YV04CRM8	360T	MONE	EUR	10.3505601	N/A	120,000	SEK	1010000281306935210	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:08:32.389	EZ33W03QMRP4	360T	MONE	EUR	7.4682723	N/A	159,000	DKK	1010000281306934575	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:02:54.605	EZ7FTZDZRZ27	360T	MONE	EUR	1.616072	N/A	46,000	AUD	1010000281306969861	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:02:21.273	EZBCSWRL6F74	360T	MONE	EUR	1.546757	N/A	24,000	CAD	1010000281306969641	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:02:17.737	EZ584Y4Z23N3	360T	MONE	EUR	1.1379866	N/A	125,000	USD	1010000281306971194	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:01:56.82	EZ584Y4Z23N3	360T	MONE	EUR	1.1383295	N/A	1,000,000	USD	1010000281306969340	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 07:01:56.209	EZDC80JPT7H3	360T	MONE	EUR	9.9672518	N/A	80,000	NOK	1010000281306970196	No	ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-01-24 00:00:00.0	2018-12-27 07:01:13.465	EZBCSWRL6F74	360T	MONE	EUR	1.547364	N/A	70,000	CAD	1010000281306968622	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 03:37:27.474	EZ78DF88TL70	360T	MONE	USD	111.024	N/A	50,000,000	USD	1010000281306932512L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 03:37:27.474	EZB126Y0JN79	360T	MONE	JPY	110.948	N/A	50,000,000	USD	1010000281306932512L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 03:09:14.944	EZ3MFYCMZ4H6	360T	MONE	USD	52.803	N/A	1,300,000	USD	1010000281306932502	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:34:35.172	EZ2TF52621R8	360T	MONE	USD	1.138617	N/A	46,000,000	EUR	1010000281306960637L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:34:35.172	EZVTH9Y4NTD2	360T	MONE	EUR	1.13815	N/A	46,000,000	EUR	1010000281306960637L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:31:10.899	EZ78DF88TL70	360T	MONE	USD	111.10798	N/A	138,000,000	JPY	1010000281306959937L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:31:10.899	EZB126Y0JN79	360T	MONE	JPY	111.038	N/A	138,000,000	JPY	1010000281306959937L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:26:04.483	EZ86PJJ660Z6	360T	MONE	EUR	1.137936	N/A	46,000,000	EUR	1010000281306959533L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:26:04.483	EZVTH9Y4NTD2	360T	MONE	USD	1.13822	N/A	46,000,000	EUR	1010000281306959533L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:20:17.951	EZ84V2JLXM94	360T	MONE	USD	6.898531	N/A	20,000,000	USD	1010000281306959511L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:20:17.951	EZ793M6TLS76	360T	MONE	CNH	6.90011	N/A	20,000,000	USD	1010000281306959511L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:15:24.261	EZ9JZQHJM6V2	360T	MONE	USD	6.897	N/A	2,000,000	CNH	1010000281306957501L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:15:24.261	EZ5L85ZDXFS8	360T	MONE	CNH	6.89701	N/A	2,000,000	CNH	1010000281306957501L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:03:22.231	EZ8B5KNW62Q3	360T	MONE	USD	7.82781	N/A	1,200,000	HKD	1010000281306956606L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 02:03:22.231	EZ3K5YYJ78K1	360T	MONE	HKD	7.82814	N/A	1,200,000	HKD	1010000281306956606L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:52:45.029	EZ7SVJYMZ2S0	360T	MONE	USD	6.898119	N/A	24,000,000	CNH	1010000281306955930L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:52:45.029	EZ9JZQHJM6V2	360T	MONE	CNH	6.897843	N/A	24,000,000	CNH	1010000281306955930L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:24:11.7	EZ2Y72JC6M34	360T	MONE	GBP	1.265182	N/A	100,000	GBP	1010000281306957536	No	ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:22:37.68	EZ8B5KNW62Q3	360T	MONE	USD	7.82736	N/A	18,000,000	USD	1010000281306931110L1	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:22:37.68	EZ3K5YYJ78K1	360T	MONE	HKD	7.8279	N/A	18,000,000	USD	1010000281306931110L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:22:07.569	EZ3K5YYJ78K1	360T	MONE	HKD	7.8279	N/A	2,000,000	USD	1010000281306931080L2	No	TPAC,ILQD
360T	2019-01-24 00:00:00.0	2018-12-27 01:22:07.569	EZ8B5KNW62Q3	360T	MONE	USD	7.827386	N/A	2,000,000	USD	1010000281306931080L1	No	TPAC,ILQD

Total Records

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