



Report Configuration

Parameter

Trading Date	2018-12-28
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-25

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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360 Treasury Systems AG. Daily MTF Trading Data

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	2019-01-25 00:00:00.0	2018-12-28 20:17:22.555	EZ27KF9N51C2	360T	MONE	EUR	1.708949	N/A	23,000	NZD	1010000281307335488	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:50:30.251	EZVTH9Y4NTD2	360T	MONE	EUR	1.143738	N/A	3,000,000	USD	1010000281307338911L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:50:30.251	EZB9QRL3MSF6	360T	MONE	USD	1.144096	N/A	3,000,000	USD	1010000281307338911L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:50:00.8	EZ8S74PSHT05	360T	MONE	USD	1.143863	N/A	6,000,000	USD	1010000281307338904L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:50:00.8	EZVTH9Y4NTD2	360T	MONE	EUR	1.143598	N/A	6,000,000	USD	1010000281307338904L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:48:26.883	EZ2DJM1H6YP9	360T	MONE	SEK	8.950792	N/A	6,000,000	SEK	1010000281307338895L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:48:26.883	EZ69FN8ZJ7J7	360T	MONE	USD	8.97078	N/A	6,000,000	SEK	1010000281307338895L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:47:28.082	EZ69FN8ZJ7J7	360T	MONE	USD	8.97172	N/A	6,000,000	SEK	1010000281307338853L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:47:28.082	EZ2DJM1H6YP9	360T	MONE	SEK	8.95173	N/A	6,000,000	SEK	1010000281307338853L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:14:59.887	EZ4SF0QVY276	360T	MONE	EUR	6.0275642	N/A	70,000	TRY	1010000281307337966	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:08:37.43	EZ2TF52621R8	360T	MONE	USD	1.14472	N/A	500,000	USD	1010000281307342615L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:08:37.43	EZVTH9Y4NTD2	360T	MONE	EUR	1.1445222	N/A	500,000	USD	1010000281307342615L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:08:13.577	EZVTH9Y4NTD2	360T	MONE	EUR	1.144455	N/A	1,000,000	USD	1010000281307342298L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 17:08:13.577	EZ96FXFKPK60	360T	MONE	USD	1.195408	N/A	1,000,000	USD	1010000281307342298L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:59:18.689	EZ4CYCK59G78	360T	MONE	USD	1.226841	N/A	1,000,000	USD	1010000281307341823L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:59:18.689	EZ2TF52621R8	360T	MONE	EUR	1.14438	N/A	1,000,000	USD	1010000281307341823L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:59:16.078	EZ2TF52621R8	360T	MONE	EUR	1.14443	N/A	1,000,000	USD	1010000281307341573L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:59:16.078	EZV0QVDFJ841	360T	MONE	USD	1.22349	N/A	1,000,000	USD	1010000281307341573L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:57:44.413	EZVTH9Y4NTD2	360T	MONE	EUR	1.1441724	N/A	43,854.31	USD	1010000281307341548	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:57:16.552	EZNS5M0M6QT2	360T	MONE	SEK	10.2611736	N/A	16,500,000	SEK	1010000281307334528L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:57:16.552	EZ2L3187T568	360T	MONE	EUR	10.2507	N/A	16,500,000	SEK	1010000281307334528L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:56:11.575	EZ51PMMJ4NR6	360T	MONE	USD	1.2694215	N/A	55,000,000	GBP	1010000281307337773L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:56:11.575	EZ9K8BRK58M7	360T	MONE	GBP	1.2692409	N/A	55,000,000	GBP	1010000281307337773L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:33:25.345	EZ6G48DJD4M2	360T	MONE	EUR	1.7078874	N/A	2,000,000	NZD	1010000281307337213L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:33:25.345	EZ37Z0XBFXJ6	360T	MONE	NZD	1.70808	N/A	2,000,000	NZD	1010000281307337213L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:32:00.171	EZ61LXBJ5DF1	360T	MONE	EUR	1.6254955	N/A	20,000,000	AUD	1010000281307337167L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:32:00.171	EZ9FXP5M8J23	360T	MONE	AUD	1.6254847	N/A	20,000,000	AUD	1010000281307337167L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:31:26.04	EZ9BSGWXK422	360T	MONE	EUR	4.4977189	N/A	400,000	EUR	1010000281307337138	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:21:17.086	EZ51PMMJ4NR6	360T	MONE	USD	1.269305	N/A	80,000,000	GBP	1010000281307336924L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:21:17.086	EZ9K8BRK58M7	360T	MONE	GBP	1.269115	N/A	80,000,000	GBP	1010000281307336924L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:20:56.313	EZ3K3XD278Z6	360T	MONE	CAD	1.36435	N/A	1,600,000	CAD	1010000281307336875L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:20:56.313	EZ43TT117453	360T	MONE	USD	1.364495	N/A	1,600,000	CAD	1010000281307336875L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:19:58.922	EZ90F4PB3KV7	360T	MONE	MXN	19.6664	N/A	188,000,000	MXN	1010000281307336774L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:19:58.922	EZ2S0SZSFV35	360T	MONE	USD	19.6694	N/A	188,000,000	MXN	1010000281307336774L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 16:19:54.459	EZ51PMMJ4NR6	360T	MONE	GBP	1.2692787	N/A	500,000	USD	1010000281307336551L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:19:54.459	EZ9TKG9R6JP1	360T	MONE	USD	1.26937	N/A	500,000	USD	1010000281307336551L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:18:46.037	EZVTH9Y4NTD2	360T	MONE	EUR	1.1441	N/A	500,000	USD	1010000281307336300L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:18:46.037	EZ459KQD4TK3	360T	MONE	USD	1.152604	N/A	500,000	USD	1010000281307336300L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:18:08.264	EZ2TF52621R8	360T	MONE	EUR	1.14446	N/A	1,000,000	USD	1010000281307336286L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:18:08.264	EZ92CTZT1W46	360T	MONE	USD	1.212128	N/A	1,000,000	USD	1010000281307336286L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:17:16.932	EZRLQT9GJ4H8	360T	MONE	EUR	126.404	N/A	35,000,000	JPY	1010000281307336207L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:17:16.932	EZ3GGXN9TKY9	360T	MONE	JPY	126.4031	N/A	35,000,000	JPY	1010000281307336207L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:16:53.406	EZRLQT9GJ4H8	360T	MONE	EUR	126.406	N/A	30,000,000	JPY	1010000281307336171L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:16:53.406	EZV4PDNPMTQ5	360T	MONE	JPY	126.5181	N/A	30,000,000	JPY	1010000281307336171L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:16:24.251	EZVTH9Y4NTD2	360T	MONE	EUR	1.1440856	N/A	48,000,000	USD	1010000281307336147L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:16:24.251	EZ2TF52621R8	360T	MONE	USD	1.14428	N/A	48,000,000	USD	1010000281307336147L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:16:01.754	EZ7M9GKD39B7	360T	MONE	EUR	0.90161	N/A	300,000	GBP	1010000281307336121L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:16:01.754	EZ3KCHJ41C94	360T	MONE	GBP	0.9067265	N/A	300,000	GBP	1010000281307336121L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:15:02.08	EZVWZJG5HHL1	360T	MONE	AUD	1.62643	N/A	800,000	AUD	1010000281307336088L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:15:02.08	EZVP9BKMKH53	360T	MONE	EUR	1.6256	N/A	800,000	AUD	1010000281307336088L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:14:01.908	EZ5S8YM8L438	360T	MONE	JPY	109.8529	N/A	30,000,000	JPY	1010000281307336046L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:14:01.908	EZ8VDRQVK971	360T	MONE	USD	110.434	N/A	30,000,000	JPY	1010000281307336046L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:13:14.09	EZ2TF52621R8	360T	MONE	USD	1.14434	N/A	35,000,000	USD	1010000281307335671L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:13:14.09	EZVTH9Y4NTD2	360T	MONE	EUR	1.1441456	N/A	35,000,000	USD	1010000281307335671L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:06:20.442	EZVTH9Y4NTD2	360T	MONE	EUR	1.1439936	N/A	40,000,000	USD	1010000281307334638L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:06:20.442	EZ2TF52621R8	360T	MONE	USD	1.14419	N/A	40,000,000	USD	1010000281307334638L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:02:31.624	EZ2TF52621R8	360T	MONE	USD	1.14358	N/A	55,000,000	USD	1010000281307334323L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:02:31.624	EZVTH9Y4NTD2	360T	MONE	EUR	1.1433809	N/A	55,000,000	USD	1010000281307334323L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:00:20.81	EZ7NY2LQCBD5	360T	MONE	USD	1.152597	N/A	5,200,000	EUR	1010000281307327907L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 16:00:20.81	EZ8S74PSHT05	360T	MONE	EUR	1.143828	N/A	5,200,000	EUR	1010000281307327907L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:59:27.541	EZVTH9Y4NTD2	360T	MONE	EUR	1.1431509	N/A	50,000,000	USD	1010000281307333932L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:59:27.541	EZ2TF52621R8	360T	MONE	USD	1.14335	N/A	50,000,000	USD	1010000281307333932L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:55:00.526	EZVTH9Y4NTD2	360T	MONE	EUR	1.1438204	N/A	55,000,000	USD	1010000281307333738L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:55:00.526	EZ2TF52621R8	360T	MONE	USD	1.14402	N/A	55,000,000	USD	1010000281307333738L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:54:31.684	EZ2TF52621R8	360T	MONE	USD	1.1439	N/A	50,000,000	USD	1010000281307333677L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:54:31.684	EZVTH9Y4NTD2	360T	MONE	EUR	1.1437004	N/A	50,000,000	USD	1010000281307333677L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:52:17.805	EZVTH9Y4NTD2	360T	MONE	EUR	1.1440204	N/A	50,000,000	USD	1010000281307333660L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:52:17.805	EZ2TF52621R8	360T	MONE	USD	1.14422	N/A	50,000,000	USD	1010000281307333660L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:52:12.724	EZ2TF52621R8	360T	MONE	USD	1.14388	N/A	50,000,000	USD	1010000281307333523L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:52:12.724	EZVTH9Y4NTD2	360T	MONE	EUR	1.1436804	N/A	50,000,000	USD	1010000281307333523L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 15:50:47.134	EZV5KGZJ0YR5	360T	MONE	EUR	0.9017505	N/A	892,350.11	GBP	1010000281307333170	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:50:17.023	EZB9QRL3MSF6	360T	MONE	USD	1.144505	N/A	4,000,000	USD	1010000281307331197L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:50:17.023	EZVTH9Y4NTD2	360T	MONE	EUR	1.144123	N/A	4,000,000	USD	1010000281307331197L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:45:12.114	EZ90F4PB3KV7	360T	MONE	MXN	19.6384	N/A	200,000,000	MXN	1010000281307331580L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:45:12.114	EZ2S0SZSFV35	360T	MONE	USD	19.6374	N/A	200,000,000	MXN	1010000281307331580L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:42:10.916	EZ3DD9CDKN38	360T	MONE	EUR	1.14646	N/A	1,505,700	USD	1010000281307324240	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:49.706	EZ2ZDVMV6MX1	360T	MONE	USD	1.1481	N/A	300,000	USD	1010000281307332162L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:49.706	EZ2TF52621R8	360T	MONE	EUR	1.14495	N/A	300,000	USD	1010000281307332162L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:43.895	EZVQ1WZHYCV6	360T	MONE	EUR	8.978188	N/A	17,997,000	HKD	1010000281307323791	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:32.698	EZ9JTBPTZTK6	360T	MONE	USD	1.150865	N/A	300,000	USD	1010000281307332080L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:32.698	EZ2TF52621R8	360T	MONE	EUR	1.14502	N/A	300,000	USD	1010000281307332080L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:14.818	EZ2TF52621R8	360T	MONE	EUR	1.14495	N/A	250,000	USD	1010000281307332030L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:40:14.818	EZ7NY2LQCB5	360T	MONE	USD	1.153802	N/A	250,000	USD	1010000281307332030L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:33:03.971	EZ6TB8MD2276	360T	MONE	USD	1.14523	N/A	50,000,000	USD	1010000281307327534L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:33:03.971	EZ2TF52621R8	360T	MONE	EUR	1.14456	N/A	50,000,000	USD	1010000281307327534L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:30:32.559	EZLHYHMMKLL8	360T	MONE	AUD	1.625769	N/A	36,000,000	AUD	1010000281307326961L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:30:32.559	EZVP9BKMKH53	360T	MONE	EUR	1.6243	N/A	36,000,000	AUD	1010000281307326961L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:29:55.796	EZ7R7NFT3DV9	360T	MONE	USD	1.1470171	N/A	770,000	USD	1010000281307331551L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:29:55.796	EZVTH9Y4NTD2	360T	MONE	EUR	1.1443549	N/A	770,000	USD	1010000281307331551L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:29:47.953	EZ4JZN3QGS4	360T	MONE	EUR	8.959816	N/A	70,000,000	HKD	1010000281307326100L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:29:47.953	EZ1YK17PPQ13	360T	MONE	HKD	8.9629	N/A	70,000,000	HKD	1010000281307326100L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:28:50.045	EZ9K8BRK58M7	360T	MONE	GBP	1.267814	N/A	21,000,000	GBP	1010000281307326823L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:28:50.045	EZ51PMMJ4NR6	360T	MONE	USD	1.268014	N/A	21,000,000	GBP	1010000281307326823L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:27:59.162	EZ86PJJ660Z6	360T	MONE	EUR	1.143468	N/A	150,000	USD	1010000281307322882	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:27:59.162	EZ86PJJ660Z6	360T	MONE	EUR	1.143468	N/A	150,000	USD	1010000281307322896	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:25:53.954	EZ2TF52621R8	360T	MONE	EUR	1.14429	N/A	57,400	USD	1010000281307332280L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:25:53.954	EZV6H7KZ8TQ2	360T	MONE	USD	1.180863	N/A	57,400	USD	1010000281307332280L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:25:26.788	EZ2TF52621R8	360T	MONE	EUR	1.14433	N/A	120,400	USD	1010000281307332040L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:25:26.788	EZVBCM85YSK7	360T	MONE	USD	1.162302	N/A	120,400	USD	1010000281307332040L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:25:02.71	EZ3T1924S9J1	360T	MONE	EUR	1.12266	N/A	300,000	CHF	1010000281307330755L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:25:02.71	EZBBKDNSRCP0	360T	MONE	CHF	1.119781	N/A	300,000	CHF	1010000281307330755L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:24:54.4	EZ2TF52621R8	360T	MONE	USD	1.14427	N/A	40,000,000	USD	1010000281307330671L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:24:54.4	EZVTH9Y4NTD2	360T	MONE	EUR	1.1440736	N/A	40,000,000	USD	1010000281307330671L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:24:53.661	EZ2TF52621R8	360T	MONE	EUR	1.14412	N/A	39,000	USD	1010000281307331965L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:24:53.661	EZ7NY2LQCB5	360T	MONE	USD	1.152983	N/A	39,000	USD	1010000281307331965L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:14:38.681	EZVTH9Y4NTD2	360T	MONE	USD	1.1447095	N/A	10,000,000	USD	1010000281307325052L2	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 15:14:38.681	EZ86PJJ660Z6	360T	MONE	EUR	1.1444535	N/A	10,000,000	USD	1010000281307325052L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:10:07.249	EZ9K8BRK58M7	360T	MONE	GBP	1.26766	N/A	86,000,000	GBP	1010000281307324332L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:10:07.249	EZ51PMMJ4NR6	360T	MONE	USD	1.26784	N/A	86,000,000	GBP	1010000281307324332L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:09:40.463	EZVTH9Y4NTD2	360T	MONE	USD	1.1443316	N/A	50,000,000	EUR	1010000281307327990L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:09:40.463	EZ86PJJ660Z6	360T	MONE	EUR	1.1440642	N/A	50,000,000	EUR	1010000281307327990L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:08:07.788	EZ6ZWPQW7R48	360T	MONE	USD	0.98145	N/A	6,800,000	CHF	1010000281307329300L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:08:07.788	EZ2GJPNBPL11	360T	MONE	CHF	0.98111	N/A	6,800,000	CHF	1010000281307329300L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:03:23.058	EZ9K8BRK58M7	360T	MONE	GBP	1.267938	N/A	40,000,000	GBP	1010000281307325088L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 15:03:23.058	EZ51PMMJ4NR6	360T	MONE	USD	1.2681	N/A	40,000,000	GBP	1010000281307325088L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:56:51.667	EZ510G3982Z9	360T	MONE	PLN	3.7577	N/A	5,600,000	PLN	1010000281307323406L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:56:51.667	EZVX0SW9T342	360T	MONE	USD	3.7457	N/A	5,600,000	PLN	1010000281307323406L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:55:31.11	EZ2K9TDVVW65	360T	MONE	USD	0.9805328	N/A	78,000,000	CHF	1010000281307322346L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:55:31.11	EZ6ZWPQW7R48	360T	MONE	CHF	0.9802574	N/A	78,000,000	CHF	1010000281307322346L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:50:03.301	EZ9PR3CBWZG9	360T	MONE	EUR	1.1231642	N/A	500,000	CHF	1010000281307327050L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:50:03.301	EZ3T1924S9J1	360T	MONE	CHF	1.12311	N/A	500,000	CHF	1010000281307327050L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:49:01.794	EZVTH9Y4NTD2	360T	MONE	EUR	1.1451509	N/A	1,000,000	EUR	1010000281307326650	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:48:56.608	EZ8S74PSHT05	360T	MONE	EUR	1.145574	N/A	2,500,000	USD	1010000281307326616L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:48:56.608	EZ52HLRHWR49	360T	MONE	USD	1.177058	N/A	2,500,000	USD	1010000281307326616L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:48:08.729	EZVXK5HC4PK0	360T	MONE	USD	1.175412	N/A	2,500,000	USD	1010000281307326216L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:48:08.729	EZ8S74PSHT05	360T	MONE	EUR	1.145414	N/A	2,500,000	USD	1010000281307326216L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:47:42.872	EZ8JP7VJ36G9	360T	MONE	USD	1.179995	N/A	2,500,000	USD	1010000281307326084L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:47:42.872	EZ8S74PSHT05	360T	MONE	EUR	1.145414	N/A	2,500,000	USD	1010000281307326084L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:47:15.322	EZVNG5L8G249	360T	MONE	USD	1.178149	N/A	2,500,000	USD	1010000281307325978L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:47:15.322	EZ8S74PSHT05	360T	MONE	EUR	1.145264	N/A	2,500,000	USD	1010000281307325978L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:47:02.813	EZ86PJJ660Z6	360T	MONE	EUR	1.1445099	N/A	50,000,000	EUR	1010000281307319792L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:47:02.813	EZVTH9Y4NTD2	360T	MONE	USD	1.1447786	N/A	50,000,000	EUR	1010000281307319792L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:45:45.124	EZ2GJPNBPL11	360T	MONE	CHF	0.9807	N/A	75,000,000	USD	1010000281307318755L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:45:45.124	EZ6ZWPQW7R48	360T	MONE	USD	0.980973	N/A	75,000,000	USD	1010000281307318755L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:45:38.037	EZVDHHJC09Z5	360T	MONE	USD	1.150045	N/A	500,000	USD	1010000281307325868L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:45:38.037	EZVTH9Y4NTD2	360T	MONE	EUR	1.144336	N/A	500,000	USD	1010000281307325868L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:45:35.358	EZVTH9Y4NTD2	360T	MONE	USD	1.14448	N/A	50,000,000	EUR	1010000281307319420L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:45:35.358	EZ86PJJ660Z6	360T	MONE	EUR	1.1442114	N/A	50,000,000	EUR	1010000281307319420L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:43:14.545	EZ8S74PSHT05	360T	MONE	EUR	1.145684	N/A	500,000	USD	1010000281307325132L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:43:14.545	EZ2532R4HGQ2	360T	MONE	USD	1.170548	N/A	500,000	USD	1010000281307325132L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:42:07.539	EZ1GBZS01HV8	360T	MONE	USD	1.163528	N/A	700,000	USD	1010000281307324002L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:42:07.539	EZ8S74PSHT05	360T	MONE	EUR	1.145724	N/A	700,000	USD	1010000281307324002L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 14:40:51.102	EZV5KGZJ0YR5	360T	MONE	GBP	0.9035184	N/A	300,000	GBP	1010000281307323357L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:40:51.102	EZVYDVVST3M0	360T	MONE	EUR	0.9034256	N/A	300,000	GBP	1010000281307323357L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:40:44.308	EZ3T1924S9J1	360T	MONE	CHF	1.12272	N/A	10,000,000	EUR	1010000281307317937L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:40:44.308	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.1227821	N/A	10,000,000	EUR	1010000281307317937L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:40:38.687	EZ1YZZT06J46	360T	MONE	USD	8.701041	N/A	1,350,000	NOK	1010000281307323255L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:40:38.687	EZ6V24T4W4P1	360T	MONE	NOK	8.70011	N/A	1,350,000	NOK	1010000281307323255L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:39:19.181	EZ3K5YYJ78K1	360T	MONE	USD	7.83121	N/A	9,800,000	HKD	1010000281307323006L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:39:19.181	EZ57C04YWJS7	360T	MONE	HKD	7.83269	N/A	9,800,000	HKD	1010000281307323006L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:38:02.201	EZ3VD5ZQNLP7	360T	MONE	CAD	1.364393	N/A	850,000	CAD	1010000281307322232L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:38:02.201	EZ3K3XD278Z6	360T	MONE	USD	1.36461	N/A	850,000	CAD	1010000281307322232L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:37:51.231	EZ86PJJ660Z6	360T	MONE	EUR	1.1460242	N/A	39,700,000	USD	1010000281307321158L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:37:51.231	EZVTH9Y4NTD2	360T	MONE	USD	1.1462851	N/A	39,700,000	USD	1010000281307321158L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:30:20.273	EZVTH9Y4NTD2	360T	MONE	USD	1.14608	N/A	21,000,000	USD	1010000281307318684L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:30:20.273	EZ86PJJ660Z6	360T	MONE	EUR	1.1458286	N/A	21,000,000	USD	1010000281307318684L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:28:51.31	EZV71NXQRF30	360T	MONE	USD	3.7518	N/A	25,000,000	USD	1010000281307320183L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:28:51.31	EZ2NX6F8WRD1	360T	MONE	SAR	3.751788	N/A	25,000,000	USD	1010000281307320183L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:25:37.635	EZ6YXYDBH516	360T	MONE	EUR	10.263069	N/A	100,000	SEK	1010000281307314423	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:24:25.8	EZ48FSBMRCZ0	360T	MONE	EUR	1.12336	N/A	14,900	CHF	1010000281307313254	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:23:37.911	EZ6L3Q1VHHK2	360T	MONE	CHF	1.242303	N/A	20,000,000	GBP	1010000281307315837L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:23:37.911	EZJ1P523H0V1	360T	MONE	GBP	1.242472	N/A	20,000,000	GBP	1010000281307315837L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:22:58.981	EZ1VWW62BCW7	360T	MONE	HKD	7.8309	N/A	102,000,000	HKD	1010000281307316655L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:22:58.981	EZ3K5YYJ78K1	360T	MONE	USD	7.8302	N/A	102,000,000	HKD	1010000281307316655L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:20:28.859	EZ86PJJ660Z6	360T	MONE	EUR	1.1459527	N/A	60,000	USD	1010000281307319124	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:17:30.574	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.1231457	N/A	50,000,000	EUR	1010000281307315550L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:17:30.574	EZ3T1924S9J1	360T	MONE	CHF	1.1231209	N/A	50,000,000	EUR	1010000281307315550L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:09:09.149	EZ86PJJ660Z6	360T	MONE	EUR	1.1459	N/A	322,096	USD	1010000281307314410	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:08:34.486	EZ4LT9VPNZG2	360T	MONE	CAD	1.5639101	N/A	34,000,000	CAD	1010000281307317992L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:08:34.486	EZ3DNMS9NC31	360T	MONE	EUR	1.5638299	N/A	34,000,000	CAD	1010000281307317992L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:08:17.726	EZ2TF52621R8	360T	MONE	EUR	1.14611	N/A	2,000,000	USD	1010000281307314764L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:08:17.726	EZ2ZDVMV6MX1	360T	MONE	USD	1.149248	N/A	2,000,000	USD	1010000281307314764L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:02:47.183	EZ4PPZK77910	360T	MONE	NZD	0.670357	N/A	300,000	NZD	1010000281307311434L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:02:47.183	EZ6SL58KS4X2	360T	MONE	USD	0.67039	N/A	300,000	NZD	1010000281307311434L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:02:08.436	EZVTH9Y4NTD2	360T	MONE	USD	1.1470234	N/A	1,000,000	USD	1010000281307316976L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:02:08.436	EZ86PJJ660Z6	360T	MONE	EUR	1.14676	N/A	1,000,000	USD	1010000281307316976L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:01:11.425	EZ9P34GM4XF6	360T	MONE	AUD	0.705512	N/A	2,900,000	AUD	1010000281307311428L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:01:11.425	EZQ2YS96SY19	360T	MONE	USD	0.70557	N/A	2,900,000	AUD	1010000281307311428L2	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 14:00:39.114	EZ43TT117453	360T	MONE	USD	1.36354	N/A	21,300,000	CAD	1010000281307311392L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 14:00:39.114	EZ3K3XD278Z6	360T	MONE	CAD	1.36335	N/A	21,300,000	CAD	1010000281307311392L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:58:21.427	EZV5BTCT4576	360T	MONE	EUR	0.905763	N/A	45,000	GBP	1010000281307311703	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:56:30.626	EZ78S7Q1DL64	360T	MONE	EUR	1.148096	N/A	25,000	USD	1010000281307311371	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:55:11.805	EZVTH9Y4NTD2	360T	MONE	EUR	1.144842	N/A	70,000,000	USD	1010000281307315124L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:55:11.805	EZ2TF52621R8	360T	MONE	USD	1.14506	N/A	70,000,000	USD	1010000281307315124L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:51:02.003	EZ86PJJ660Z6	360T	MONE	EUR	1.144113	N/A	25,000,000	USD	1010000281307314137L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:51:02.003	EZVTH9Y4NTD2	360T	MONE	USD	1.144372	N/A	25,000,000	USD	1010000281307314137L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:47:01.948	EZ33419P7T86	360T	MONE	EUR	9.96214	N/A	132,000	NOK	1010000281307307773	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:41:18.74	EZVTH9Y4NTD2	360T	MONE	EUR	1.144105	N/A	350,000	USD	1010000281307306890	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:39:25.459	EZVYDVVST3M0	360T	MONE	EUR	0.9031255	N/A	90,000	GBP	1010000281307305601	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:38:38.973	EZ51PMMJ4NR6	360T	MONE	GBP	1.26642	N/A	24,000,000	GBP	1010000281307312323L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:38:38.973	EZ9TKG9R6JP1	360T	MONE	USD	1.26654	N/A	24,000,000	GBP	1010000281307312323L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:37:17.066	EZ86PJJ660Z6	360T	MONE	EUR	1.143551	N/A	100,000	USD	1010000281307305283	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:36:13.255	EZMJZX9VKVX6	360T	MONE	EUR	4.2025493	N/A	30,000	EUR	1010000281307304774	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:35:49.386	EZ86PJJ660Z6	360T	MONE	EUR	1.143841	N/A	30,000	EUR	1010000281307312463	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:35:13.438	EZ578Y370QV6	360T	MONE	EUR	1.1454355	N/A	60,000	EUR	1010000281307312051	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:33:04.31	EZQ2YS96SY19	360T	MONE	USD	0.70579	N/A	33,000,000	AUD	1010000281307311346L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:33:04.31	EZ9P34GM4XF6	360T	MONE	AUD	0.7057213	N/A	33,000,000	AUD	1010000281307311346L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:32:12.818	EZ86PJJ660Z6	360T	MONE	EUR	1.1437255	N/A	18,000,000	USD	1010000281307312043L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:32:12.818	EZVTH9Y4NTD2	360T	MONE	USD	1.14399	N/A	18,000,000	USD	1010000281307312043L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:28:07.986	EZVCJMNY5MZ7	360T	MONE	EUR	25.78233	N/A	500,000,000	CZK	1010000281307309134L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:28:07.986	EZ4SXKN5RL06	360T	MONE	CZK	25.78294	N/A	500,000,000	CZK	1010000281307309134L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:26:38.137	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.1220938	N/A	16,500,000	CHF	1010000281307308441L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:26:38.137	EZ2JG7ZB3CW6	360T	MONE	CHF	1.1219998	N/A	16,500,000	CHF	1010000281307308441L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:25:44.168	EZ9K8BRK58M7	360T	MONE	GBP	1.2676671	N/A	1,200,000	GBP	1010000281307310362	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:23:58.202	EZ61LXBJ5DF1	360T	MONE	EUR	1.6209363	N/A	25,000,000	AUD	1010000281307308908L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:23:58.202	EZ9FXP5M8J23	360T	MONE	AUD	1.6210968	N/A	25,000,000	AUD	1010000281307308908L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:23:40.783	EZ69FN8ZJ7J7	360T	MONE	USD	8.9687	N/A	85,000,000	SEK	1010000281307302985L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:23:40.783	EZ33DDV2HCB9	360T	MONE	SEK	8.958811	N/A	85,000,000	SEK	1010000281307302985L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:21:26.884	EZ29R4CSK7B7	360T	MONE	EUR	0.9038941	N/A	200,000	GBP	1010000281307306628	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:21:00.666	EZ4GPHKXX7R3	360T	MONE	USD	5.27146	N/A	2,000,000	TRY	1010000281307302573L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:21:00.666	EZV5P7GQLL15	360T	MONE	TRY	5.31317	N/A	2,000,000	TRY	1010000281307302573L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:20:52.203	EZ86PJJ660Z6	360T	MONE	EUR	1.144536	N/A	20,000,000	USD	1010000281307308383L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:20:52.203	EZVTH9Y4NTD2	360T	MONE	USD	1.144794	N/A	20,000,000	USD	1010000281307308383L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:20:31.393	EZ2GK8SJQC08	360T	MONE	EUR	1.12082	N/A	55,000	EUR	1010000281307305727	No	ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 13:19:37.51	EZV6NCWQ5FY3	360T	MONE	PLN	3.758485	N/A	41,000,000	PLN	1010000281307302553L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:19:37.51	EZ786NKR0C55	360T	MONE	USD	3.757092	N/A	41,000,000	PLN	1010000281307302553L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:19:30.671	EZN4RL6R0786	360T	MONE	JPY	0.00886867	N/A	6,000,000	JPY	1010000281307305551	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:18:32.602	EZHMYTSPV7N	360T	MONE	CZK	22.5273	N/A	500,000,000	CZK	1010000281307305523L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:18:32.602	EZVDD4N693C4	360T	MONE	USD	22.531571	N/A	500,000,000	CZK	1010000281307305523L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:18:05.506	EZ57C04YWJS7	360T	MONE	USD	7.83237	N/A	10,000,000	HKD	1010000281307302058L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:18:05.506	EZ9PMMVTSRR0	360T	MONE	HKD	7.832244	N/A	10,000,000	HKD	1010000281307302058L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:16:03.59	EZ86PJJ660Z6	360T	MONE	EUR	1.1450255	N/A	30,300,000	USD	1010000281307307516L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:16:03.59	EZVTH9Y4NTD2	360T	MONE	USD	1.14529	N/A	30,300,000	USD	1010000281307307516L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:15:13.12	EZV5KGZJ0YR5	360T	MONE	GBP	0.9026852	N/A	50,000,000	GBP	1010000281307305317L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:15:13.12	EZVYDVVST3M0	360T	MONE	EUR	0.9025815	N/A	50,000,000	GBP	1010000281307305317L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:14:26.18	EZ4CFVH88PK7	360T	MONE	PLN	3.753624	N/A	29,000,000	PLN	1010000281307306084L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:14:26.18	EZ510G3982Z9	360T	MONE	USD	3.755	N/A	29,000,000	PLN	1010000281307306084L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:11:58.221	EZ8JXZKY1DY4	360T	MONE	USD	8.975739	N/A	70,000,000	SEK	1010000281307301118L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:11:58.221	EZ69FN8ZJ7J7	360T	MONE	SEK	8.9702	N/A	70,000,000	SEK	1010000281307301118L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:11:38.593	EZ8C3B922FX9	360T	MONE	USD	14.36256	N/A	238,000,000	ZAR	1010000281307304136L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:11:38.593	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.36534	N/A	238,000,000	ZAR	1010000281307304136L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:10:51.907	EZVTH9Y4NTD2	360T	MONE	USD	1.145325	N/A	20,000,000	USD	1010000281307303908L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:10:51.907	EZ86PJJ660Z6	360T	MONE	EUR	1.145067	N/A	20,000,000	USD	1010000281307303908L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:09:30.946	EZVXKF0RJQ31	360T	MONE	MXN	19.69609	N/A	20,000,000	MXN	1010000281307303808L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:09:30.946	EZ90F4PB3KV7	360T	MONE	USD	19.6948467	N/A	20,000,000	MXN	1010000281307303808L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:08:47.605	EZV169FYKQ8	360T	MONE	ZAR	14.36034	N/A	30,000,000	ZAR	1010000281307303216L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:08:47.605	EZ5S3V7BV1Y9	360T	MONE	USD	14.3588	N/A	30,000,000	ZAR	1010000281307303216L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:06:57.608	EZ6G48DJD4M2	360T	MONE	EUR	1.7054792	N/A	8,000,000	NZD	1010000281307302846L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:06:57.608	EZ37Z0XBFXJ6	360T	MONE	NZD	1.7058	N/A	8,000,000	NZD	1010000281307302846L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:06:40.554	EZ86PJJ660Z6	360T	MONE	EUR	1.145215	N/A	2,000,000	USD	1010000281307302810	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:05:59.433	EZ510G3982Z9	360T	MONE	PLN	3.75465	N/A	29,000,000	PLN	1010000281307305747L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:05:59.433	EZVX0SW9T342	360T	MONE	USD	3.737416	N/A	29,000,000	PLN	1010000281307305747L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:02:49.032	EZ86PJJ660Z6	360T	MONE	EUR	1.144628	N/A	50,000	USD	1010000281307299991	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:01:54.049	EZ43TT117453	360T	MONE	USD	1.362019	N/A	13,000,000	CAD	1010000281307302043L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:01:54.049	EZ3VD5ZQNLP7	360T	MONE	CAD	1.361536	N/A	13,000,000	CAD	1010000281307302043L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 13:01:48.19	EZVYDVVST3M0	360T	MONE	EUR	0.902697	N/A	615,250	GBP	1010000281307302185	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:59:59.263	EZ86PJJ660Z6	360T	MONE	EUR	1.144683	N/A	740,000	USD	1010000281307301262	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:59:11.669	EZ86PJJ660Z6	360T	MONE	EUR	1.1443495	N/A	50,000,000	USD	1010000281307301631L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:59:11.669	EZVTH9Y4NTD2	360T	MONE	USD	1.1446137	N/A	50,000,000	USD	1010000281307301631L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:58:32.654	EZ2KP9HJPSR8	360T	MONE	USD	6.521619	N/A	33,000,000	DKK	1010000281307301605L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 12:58:32.654	EZ89PWFMTNX4	360T	MONE	DKK	6.52111	N/A	33,000,000	DKK	1010000281307301605L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:57:14.259	EZ51PMMJ4NR6	360T	MONE	USD	1.2686175	N/A	2,500,000	GBP	1010000281307301490L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:57:14.259	EZ9K8BRK58M7	360T	MONE	GBP	1.2684713	N/A	2,500,000	GBP	1010000281307301490L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:56:44.966	EZVTH9Y4NTD2	360T	MONE	USD	1.14497	N/A	14,000,000	USD	1010000281307300921L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:56:44.966	EZ86PJJ660Z6	360T	MONE	EUR	1.144713	N/A	14,000,000	USD	1010000281307300921L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:54:59.256	EZ86PJJ660Z6	360T	MONE	EUR	1.145687	N/A	65,000	USD	1010000281307300883	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:54:15.748	EZ3VD5ZQNL7	360T	MONE	CAD	1.360998	N/A	100,000,000	CAD	1010000281307301484L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:54:15.748	EZ3K3XD278Z6	360T	MONE	USD	1.36122	N/A	100,000,000	CAD	1010000281307301484L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:53:08.028	EZ3K3XD278Z6	360T	MONE	USD	1.36078	N/A	128,000,000	CAD	1010000281307301188L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:53:08.028	EZ3VD5ZQNL7	360T	MONE	CAD	1.3605601	N/A	128,000,000	CAD	1010000281307301188L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:51:25.745	EZQ2YS96SY19	360T	MONE	USD	0.70679	N/A	50,000,000	AUD	1010000281307300040L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:51:25.745	EZ9P34GM4XF6	360T	MONE	AUD	0.7067388	N/A	50,000,000	AUD	1010000281307300040L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:51:05.931	EZQ2YS96SY19	360T	MONE	AUD	0.70687	N/A	22,500,000	AUD	1010000281307300935L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:51:05.931	EZ5CC0J47J13	360T	MONE	USD	0.7068799	N/A	22,500,000	AUD	1010000281307300935L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:50:09.648	EZ2K9TDVVW65	360T	MONE	USD	0.981039	N/A	5,000,000	CHF	1010000281307298740L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:50:09.648	EZ2GJPNBPL11	360T	MONE	CHF	0.98039	N/A	5,000,000	CHF	1010000281307298740L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:49:24.626	EZ5HQJ5PGDM1	360T	MONE	EUR	1.150049	N/A	5,000,000	USD	1010000281307294354	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:49:12.516	EZ97DMB7W1Y9	360T	MONE	DKK	7.46623	N/A	6,000,000	DKK	1010000281307298606L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:49:12.516	EZBF6NS65PN5	360T	MONE	EUR	7.46721	N/A	6,000,000	DKK	1010000281307298606L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:43:11.185	EZ6ZWPQW7R48	360T	MONE	CHF	0.981106	N/A	13,000,000	CHF	1010000281307299398L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:43:11.185	EZ2K9TDVVW65	360T	MONE	USD	0.981364	N/A	13,000,000	CHF	1010000281307299398L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:40:25.308	EZ6TJ1QLZZ84	360T	MONE	EUR	7.921632	N/A	395,839	CNH	1010000281307298445	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:35:50.879	EZ5L85ZDXFS8	360T	MONE	USD	6.88202	N/A	25,000,000	CNH	1010000281307296362L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:35:50.879	EZV2MFSNK245	360T	MONE	CNH	6.88164	N/A	25,000,000	CNH	1010000281307296362L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:30:06.967	EZ86PJJ660Z6	360T	MONE	EUR	1.146253	N/A	67,150	USD	1010000281307295923	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:23:21.261	EZ86PJJ660Z6	360T	MONE	EUR	1.147135	N/A	290.7	USD	1010000281307272695	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:18:53.989	EZ2GJPNBPL11	360T	MONE	CHF	0.98053	N/A	37,000,000	CHF	1010000281307291817L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:18:53.989	EZ2K9TDVVW65	360T	MONE	USD	0.981179	N/A	37,000,000	CHF	1010000281307291817L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:15:02.677	EZVXKF0RJQ31	360T	MONE	MXN	19.67519	N/A	50,000,000	MXN	1010000281307291156L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:15:02.677	EZ90F4PB3KV7	360T	MONE	USD	19.67444	N/A	50,000,000	MXN	1010000281307291156L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:13:40.133	EZ51PMMJ4NR6	360T	MONE	GBP	1.269234	N/A	12,000,000	USD	1010000281307291390	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:13:16.313	EZ51PMMJ4NR6	360T	MONE	GBP	1.2691258	N/A	12,000,000	USD	1010000281307291276	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:12:57.287	EZ51PMMJ4NR6	360T	MONE	GBP	1.269116	N/A	12,000,000	USD	1010000281307291054	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:11:02.547	EZ10H0XF4BL9	360T	MONE	EUR	1.156643	N/A	35,000	USD	1010000281307290856	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:06:15.514	EZ51PMMJ4NR6	360T	MONE	USD	1.268858	N/A	8,000,000	GBP	1010000281307290832L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:06:15.514	EZ9K8BRK58M7	360T	MONE	GBP	1.2687088	N/A	8,000,000	GBP	1010000281307290832L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 12:05:59.69	EZ86PJJ660Z6	360T	MONE	EUR	1.146184	N/A	1,000,000	USD	1010000281307290086L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:05:59.69	EZ8S74PSHT05	360T	MONE	USD	1.146722	N/A	1,000,000	USD	1010000281307290086L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:05:33.812	EZ48FSBMRCZ0	360T	MONE	EUR	1.124443	N/A	17,200	CHF	1010000281307288646	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:01:52.361	EZ86PJJ660Z6	360T	MONE	EUR	1.146035	N/A	45,680	USD	1010000281307288864	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:01:12.609	EZ8CDXWMY027	360T	MONE	EUR	10.254329	N/A	800,000	SEK	1010000281307286718	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:01:04.812	EZ5CX8K57612	360T	MONE	EUR	7.9638	N/A	5,450,000	CNY	1010000281307291780	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:00:57.744	EZ6JXYZ2RX61	360T	MONE	EUR	7.892	N/A	5,500,000	CNY	1010000281307291728	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:00:42.614	EZVX0SW9T342	360T	MONE	USD	3.73979	N/A	7,000,000	PLN	1010000281307288955L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 12:00:42.614	EZ510G3982Z9	360T	MONE	PLN	3.75278	N/A	7,000,000	PLN	1010000281307288955L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:59:57.01	EZ86PJJ660Z6	360T	MONE	EUR	1.1461438	N/A	76,000	USD	1010000281307286344	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:54:01.661	EZ33419P7T86	360T	MONE	EUR	9.988051	N/A	390,000,000	NOK	1010000281307291113L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:54:01.661	EZ24FXTV9PW0	360T	MONE	NOK	10.000084	N/A	390,000,000	NOK	1010000281307291113L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:51:41.476	EZ510G3982Z9	360T	MONE	PLN	3.75338	N/A	7,000,000	PLN	1010000281307288238L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:51:41.476	EZVX0SW9T342	360T	MONE	USD	3.737071	N/A	7,000,000	PLN	1010000281307288238L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:50:43.013	EZ86PJJ660Z6	360T	MONE	EUR	1.1462442	N/A	50,000	USD	1010000281307285453	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:49:34.5	EZ5QF85Y27W1	360T	MONE	USD	8.7089052	N/A	370,000,000	NOK	1010000281307289832L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:49:34.5	EZ1YZZT06J46	360T	MONE	NOK	8.7078314	N/A	370,000,000	NOK	1010000281307289832L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:47:05.551	EZ48FSBMRCZ0	360T	MONE	EUR	1.125644	N/A	15,000,000	EUR	1010000281307285304L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:47:05.551	EZ2JG7ZB3CW6	360T	MONE	CHF	1.125561	N/A	15,000,000	EUR	1010000281307285304L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:46:16.832	EZ48FSBMRCZ0	360T	MONE	EUR	1.125679	N/A	3,760,000	CHF	1010000281307288543	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:45:47.123	EZ86PJJ660Z6	360T	MONE	EUR	1.146618	N/A	85,000	USD	1010000281307287903	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:44:48.125	EZ3P1J9HS2L5	360T	MONE	EUR	25.7983	N/A	4,000,000	CZK	1010000281307288384	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:43:21.316	EZ86PJJ660Z6	360T	MONE	EUR	1.146455	N/A	176,000	USD	1010000281307285251	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:39:54.786	EZVTH9Y4NTD2	360T	MONE	EUR	1.146289	N/A	100,000,000	EUR	1010000281307284513L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:39:54.786	EZ2ZDVMV6MX1	360T	MONE	USD	1.14966	N/A	100,000,000	EUR	1010000281307284513L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:56.029	EZ9MV2QS3YF0	360T	MONE	USD	3.653166	N/A	750,000	QAR	1010000281307284085L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:56.029	EZRQXZLY9PF3	360T	MONE	QAR	3.652935	N/A	750,000	QAR	1010000281307284085L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:40.859	EZ8D7SJDPPH1	360T	MONE	USD	0.303472	N/A	500,000	KWD	1010000281307283965L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:40.859	EZ33GK1Z4713	360T	MONE	KWD	0.3034503	N/A	500,000	KWD	1010000281307283965L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:23.924	EZ570NYK0R37	360T	MONE	USD	0.3769	N/A	1,000,000	BHD	1010000281307283956L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:23.924	EZ6P5PZYHW05	360T	MONE	BHD	0.376965	N/A	1,000,000	BHD	1010000281307283956L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:11.16	EZ48GRVD3505	360T	MONE	AED	3.67265	N/A	20,500,000	AED	1010000281307283948L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:37:11.16	EZV48K06XB99	360T	MONE	USD	3.6724	N/A	20,500,000	AED	1010000281307283948L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:36:27.948	EZ170MRNJ3G6	360T	MONE	EUR	7.893482	N/A	11,500,000	CNH	1010000281307284864L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:36:27.948	EZVN2H41VB95	360T	MONE	CNH	7.906587	N/A	11,500,000	CNH	1010000281307284864L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:29:32.438	EZV5KGZJ0YR5	360T	MONE	EUR	0.903654	N/A	75,000,000	EUR	1010000281307284812L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 11:29:32.438	EZ3V2TDBWY35	360T	MONE	GBP	0.90391	N/A	75,000,000	EUR	1010000281307284812L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:26:45.456	EZVTH9Y4NTD2	360T	MONE	USD	1.1463465	N/A	40,000,000	USD	1010000281307283161L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:26:45.456	EZ86PJJ660Z6	360T	MONE	EUR	1.146088	N/A	40,000,000	USD	1010000281307283161L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:26:33.187	EZVYDVVST3M0	360T	MONE	EUR	0.90359	N/A	200,000	GBP	1010000281307284735L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:26:33.187	EZV5KGZJ0YR5	360T	MONE	GBP	0.9036859	N/A	200,000	GBP	1010000281307284735L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:26:14.776	EZ86PJJ660Z6	360T	MONE	EUR	1.146176	N/A	30,000,000	USD	1010000281307241507L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:26:14.776	EZ7VMXLNLN53	360T	MONE	USD	1.152006	N/A	30,000,000	USD	1010000281307241507L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:23:33.752	EZ86PJJ660Z6	360T	MONE	EUR	1.14635	N/A	117,000	USD	1010000281307283202	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:20:36.66	EZ9K8BRK58M7	360T	MONE	GBP	1.2688762	N/A	4,800,000	GBP	1010000281307282597L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:20:36.66	EZ51PMMJ4NR6	360T	MONE	USD	1.26904	N/A	4,800,000	GBP	1010000281307282597L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:20:21.984	EZ2RNBXV3V15	360T	MONE	GBP	1.891683	N/A	1,000,000	NZD	1010000281307283097	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:19:35.595	EZ86PJJ660Z6	360T	MONE	EUR	1.146528	N/A	60,000	USD	1010000281307282734	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:19:13.628	EZ99FJ61HWC1	360T	MONE	GBP	1.268982	N/A	100,000,000	GBP	1010000281307283413L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:19:13.628	EZ6YPY0TSRP2	360T	MONE	USD	1.2707303	N/A	100,000,000	GBP	1010000281307283413L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:15:00.94	EZ1YZZT06J46	360T	MONE	NOK	8.69962	N/A	38,000,000	NOK	1010000281307279875L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:15:00.94	EZ5QF85Y27W1	360T	MONE	USD	8.700958	N/A	38,000,000	NOK	1010000281307279875L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:13:07.484	EZ61LXBJ5DF1	360T	MONE	EUR	1.6241741	N/A	1,000,000	AUD	1010000281307278695L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:13:07.484	EZHNX41MXN64	360T	MONE	AUD	1.624585	N/A	1,000,000	AUD	1010000281307278695L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:10:05.23	EZ66XR62J0M2	360T	MONE	EUR	126.57	N/A	126,960,000	JPY	1010000281307278407	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:09:55.708	EZDPBXPWDFV1	360T	MONE	GBP	9.932722	N/A	18,900,000	HKD	1010000281307280672L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:09:55.708	EZ6LQ199GWP2	360T	MONE	HKD	9.941454	N/A	18,900,000	HKD	1010000281307280672L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:09:18.829	EZ8C3B922FX9	360T	MONE	USD	14.402085	N/A	23,000,000	ZAR	1010000281307278397L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:09:18.829	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.40511	N/A	23,000,000	ZAR	1010000281307278397L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:08:54.639	EZ5MRGX7HZ4	360T	MONE	EUR	1.5654416	N/A	4,554,500	CAD	1010000281307280316	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:08:41.267	EZ8C3B922FX9	360T	MONE	USD	14.396803	N/A	170,000,000	ZAR	1010000281307276100L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:08:41.267	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.3998	N/A	170,000,000	ZAR	1010000281307276100L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:06:39.166	EZ119R2HQN55	360T	MONE	SAR	4.302568	N/A	10,000,000	SAR	1010000281307274371L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:06:39.166	EZ5HJHJRG264	360T	MONE	EUR	4.301658	N/A	10,000,000	SAR	1010000281307274371L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:05:09.577	EZ7FTZDZRZ27	360T	MONE	EUR	1.6237858	N/A	350,000	AUD	1010000281307257537	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:04:56.286	EZV3Z3DXBQV3	360T	MONE	USD	7.828997	N/A	9,000,000	HKD	1010000281307275314	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:04:36.995	EZ86PJJ660Z6	360T	MONE	EUR	1.1464115	N/A	1,000,000	USD	1010000281307256016	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:02:48.473	EZ836XLMTLW9	360T	MONE	USD	1.366628	N/A	74,000,000	SGD	1010000281307272255L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:02:48.473	EZBDTRBQWX50	360T	MONE	SGD	1.36664	N/A	74,000,000	SGD	1010000281307272255L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:00:15.897	EZ170MRNJ3G6	360T	MONE	EUR	7.8930235	N/A	125,000,000	CNH	1010000281307281112L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:00:15.897	EZ37DDXV7P62	360T	MONE	CNH	7.892837	N/A	125,000,000	CNH	1010000281307281112L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:00:15.856	EZ33419P7T86	360T	MONE	EUR	9.992125	N/A	200,000,000	NOK	1010000281307281083L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 11:00:15.856	EZVY61FJW3Q5	360T	MONE	NOK	9.9928	N/A	200,000,000	NOK	1010000281307281083L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 11:00:00.889	EZ86PJJ660Z6	360T	MONE	EUR	1.146114	N/A	8,400,000	USD	1010000281307277753	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:59:28.627	EZ9P34GM4XF6	360T	MONE	AUD	0.7058777	N/A	11,000,000	AUD	1010000281307280983L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:59:28.627	EZQ2YS96SY19	360T	MONE	USD	0.70591	N/A	11,000,000	AUD	1010000281307280983L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:58:34.515	EZ8VBGV89S55	360T	MONE	EUR	1.162972	N/A	340,000	USD	1010000281307271322	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:56:57.636	EZVTH9Y4NTD2	360T	MONE	EUR	1.1466435	N/A	2,100,000	USD	1010000281307277491	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:56:31.149	EZVTH9Y4NTD2	360T	MONE	USD	1.146685	N/A	50,000,000	USD	1010000281307277473L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:56:31.149	EZ86PJJ660Z6	360T	MONE	EUR	1.1464215	N/A	50,000,000	USD	1010000281307277473L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:53:48.325	EZ51PMMJ4NR6	360T	MONE	USD	1.2683423	N/A	9,000,000	GBP	1010000281307280194L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:53:48.325	EZ9K8BRK58M7	360T	MONE	GBP	1.2681823	N/A	9,000,000	GBP	1010000281307280194L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:53:02.115	EZ86PJJ660Z6	360T	MONE	EUR	1.146042	N/A	20,000	USD	1010000281307279111	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:54.2	EZVTH9Y4NTD2	360T	MONE	USD	1.1464307	N/A	73,634,000	USD	1010000281307275206L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:54.2	EZ86PJJ660Z6	360T	MONE	EUR	1.1461719	N/A	73,634,000	USD	1010000281307275206L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:38.187	EZ9VLM7RHBC4	360T	MONE	CAD	1.55993	N/A	20,000,000	CAD	1010000281307275142L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:38.187	EZ4LT9VPNZG2	360T	MONE	EUR	1.559841	N/A	20,000,000	CAD	1010000281307275142L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:09.227	EZ4PHYS3S8Z0	360T	MONE	SGD	1.735205	N/A	1,400,000	SGD	1010000281307274188L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:09.227	EZ1ST3CJH1M6	360T	MONE	GBP	1.733555	N/A	1,400,000	SGD	1010000281307274188L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:03.11	EZ7CBXV9WMD8	360T	MONE	USD	1.1486	N/A	1,014,000	USD	1010000281307278537L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:52:03.11	EZ86PJJ660Z6	360T	MONE	EUR	1.14625	N/A	1,014,000	USD	1010000281307278537L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:50:06.541	EZ86PJJ660Z6	360T	MONE	EUR	1.146494	N/A	1,500,000	USD	1010000281307277084L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:50:06.541	EZ23KWWQZC01	360T	MONE	USD	1.164124	N/A	1,500,000	USD	1010000281307277084L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:49:55.264	EZ7TN5ZJX212	360T	MONE	AED	3.67286	N/A	5,000,000	AED	1010000281307273195L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:49:55.264	EZ5L5Z4SSNH2	360T	MONE	USD	3.67285	N/A	5,000,000	AED	1010000281307273195L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:49:49.417	EZ86PJJ660Z6	360T	MONE	EUR	1.146368	N/A	100,000	USD	1010000281307271293	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:48:59.073	EZ5CK8HBFLT1	360T	MONE	USD	14.413001	N/A	10,000,000	ZAR	1010000281307271285L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:48:59.073	EZV169FYYKQ8	360T	MONE	ZAR	14.421925	N/A	10,000,000	ZAR	1010000281307271285L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:48:29.5	EZV169FYYKQ8	360T	MONE	ZAR	14.437248	N/A	80,000,000	ZAR	1010000281307271095L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:48:29.5	EZ5CK8HBFLT1	360T	MONE	USD	14.430131	N/A	80,000,000	ZAR	1010000281307271095L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:47:45.079	EZ78S7Q1DL64	360T	MONE	USD	1.149583	N/A	400,000	USD	1010000281307276060L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:47:45.079	EZVTH9Y4NTD2	360T	MONE	EUR	1.146606	N/A	400,000	USD	1010000281307276060L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:46:40.675	EZQ2YS96SY19	360T	MONE	USD	0.70582	N/A	16,100,000	AUD	1010000281307276053L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:46:40.675	EZ9P34GM4XF6	360T	MONE	AUD	0.7057935	N/A	16,100,000	AUD	1010000281307276053L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:46:32.108	EZ2TF52621R8	360T	MONE	EUR	1.14699	N/A	700,000	USD	1010000281307275825L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:46:32.108	EZ459KQD4TK3	360T	MONE	USD	1.15527	N/A	700,000	USD	1010000281307275825L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:45:50.219	EZ74ZSJVSV95	360T	MONE	USD	6.514514	N/A	70,000,000	DKK	1010000281307272193L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:45:50.219	EZ2KP9HJPSR8	360T	MONE	DKK	6.51133	N/A	70,000,000	DKK	1010000281307272193L2	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 10:44:54.934	EZ3Q40KN2NK1	360T	MONE	USD	1.161455	N/A	500,000	USD	1010000281307275576L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:44:54.934	EZ2TF52621R8	360T	MONE	EUR	1.14654	N/A	500,000	USD	1010000281307275576L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:41:26.084	EZLQ9S2TGV67	360T	MONE	EUR	4.283194	N/A	1,500,000	PLN	1010000281307268375	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:40:59.883	EZV2PMRQDCF7	360T	MONE	PLN	4.30104	N/A	3,000,000	PLN	1010000281307276022L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:40:59.883	EZBHWDLJ6HS4	360T	MONE	EUR	4.27757	N/A	3,000,000	PLN	1010000281307276022L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:40:20.603	EZ86PJJ660Z6	360T	MONE	EUR	1.14589	N/A	45,000,000	USD	1010000281307274940L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:40:20.603	EZVTH9Y4NTD2	360T	MONE	USD	1.1461481	N/A	45,000,000	USD	1010000281307274940L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:37:12.39	EZ6CC97FQJF7	360T	MONE	GBP	1.723266	N/A	50,000	CAD	1010000281307270661L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:37:12.39	EZ46BF0LOY70	360T	MONE	CAD	1.724401	N/A	4,700,000	CAD	1010000281307270661L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:31:40.626	EZ7CBXV9WMD8	360T	MONE	USD	1.147551	N/A	1,003,698.51	USD	1010000281307271516L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:31:40.626	EZ86PJJ660Z6	360T	MONE	EUR	1.145181	N/A	1,000,000	USD	1010000281307271516L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:30:10.719	EZ20SRQKL6C9	360T	MONE	CHF	1.243061	N/A	13,500,000	GBP	1010000281307271364L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:30:10.719	EZVDJF40L4Z8	360T	MONE	GBP	1.243412	N/A	13,500,000	GBP	1010000281307271364L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:29:47.295	EZ86PJJ660Z6	360T	MONE	EUR	1.1450867	N/A	450,000	USD	1010000281307269606	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:28:25.055	EZ3T7FY2PBN4	360T	MONE	EUR	1.558849	N/A	194,000	CAD	1010000281307255095	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:28:25.055	EZ3T7FY2PBN4	360T	MONE	EUR	1.558789	N/A	194,000	CAD	1010000281307255080	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:27:21.369	EZ459KQD4TK3	360T	MONE	USD	1.153895	N/A	2,327,003.53	USD	1010000281307270988L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:27:21.369	EZVTH9Y4NTD2	360T	MONE	EUR	1.145374	N/A	2,300,000	USD	1010000281307270988L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:56.843	EZVX0SW9T342	360T	MONE	USD	3.738354	N/A	20,000,000	PLN	1010000281307269145L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:56.843	EZ510G3982Z9	360T	MONE	PLN	3.7566	N/A	20,000,000	PLN	1010000281307269145L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:46.529	EZVX0SW9T342	360T	MONE	PLN	3.68494	N/A	25,000,000	PLN	1010000281307266897L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:46.529	EZ3WDG679BV6	360T	MONE	USD	3.684625	N/A	25,000,000	PLN	1010000281307266897L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:19.658	EZ2TF52621R8	360T	MONE	EUR	1.14514	N/A	300,000	USD	1010000281307268302L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:19.658	EZ52HM6VVQC2	360T	MONE	USD	1.169315	N/A	300,000	USD	1010000281307268302L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:02.957	EZ1YZZT06J46	360T	MONE	USD	8.7197514	N/A	55,000	NOK	1010000281307268192L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:22:02.957	EZ1X66PWKHN7	360T	MONE	NOK	8.7073772	N/A	55,000	NOK	1010000281307268192L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:21:57.674	EZ7FQ3NHLWT1	360T	MONE	USD	1.175532	N/A	300,000	USD	1010000281307267824L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:21:57.674	EZ2TF52621R8	360T	MONE	EUR	1.14512	N/A	300,000	USD	1010000281307267824L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:20:59.529	EZV6H7KZ8TQ2	360T	MONE	EUR	1.181403	N/A	1,500,000	USD	1010000281307267247L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:20:59.529	EZ96HMC21MS9	360T	MONE	USD	1.193576	N/A	1,500,000	USD	1010000281307267247L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:17:54.711	EZRLQT9GJ4H8	360T	MONE	EUR	126.422	N/A	27,000,000	JPY	1010000281307266524L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:17:54.711	EZ24Z8K5CRS9	360T	MONE	JPY	126.50337	N/A	27,000,000	JPY	1010000281307266524L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:17:45.449	EZ5HJHJRG264	360T	MONE	EUR	4.2957145	N/A	48,000,000	SAR	1010000281307268946L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:17:45.449	EZB9X7YBHDLO	360T	MONE	SAR	4.3058369	N/A	48,000,000	SAR	1010000281307268946L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:15:07.962	EZ6GMCDQ5NG5	360T	MONE	GBP	0.9106285	N/A	300,000	GBP	1010000281307266336L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:15:07.962	EZ3MBNYW4Z23	360T	MONE	EUR	0.9053015	N/A	300,000	GBP	1010000281307266336L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 10:11:21.068	EZ9LCCB158X9	360T	MONE	USD	0.977297	N/A	250,000	USD	1010000281307265881	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:10:31.491	EZ3MBNYW4Z23	360T	MONE	GBP	0.905074	N/A	300,000	GBP	1010000281307264831L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:10:31.491	EZB8NYWDZTR8	360T	MONE	EUR	0.904858	N/A	300,000	GBP	1010000281307264831L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:09:22.413	EZ86PJJ660Z6	360T	MONE	EUR	1.143747	N/A	170,000	USD	1010000281307264085	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:08:26.287	EZ4GXC63QPG3	360T	MONE	EUR	7.87796	N/A	1,600,000	CNH	1010000281307264532L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:08:26.287	EZ7ZJ8TX2MP1	360T	MONE	CNH	7.899283	N/A	1,600,000	CNH	1010000281307264532L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:56.129	EZ8S74PSHT05	360T	MONE	EUR	1.1440747	N/A	700,000	USD	1010000281307263808	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:56.088	EZ8CDXWMY027	360T	MONE	EUR	10.248993	N/A	32,000,000	SEK	1010000281307267312L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:56.088	EZ21S7QW51N4	360T	MONE	SEK	10.249567	N/A	32,000,000	SEK	1010000281307267312L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.609	EZ5V4W3PM1H4	360T	MONE	EUR	1.150795	N/A	28,600	USD	1010000281307261653L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.609	EZ7896KPZNC9	360T	MONE	EUR	1.151474	N/A	89,700	USD	1010000281307261653L3	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.609	EZ368YSJ9340	360T	MONE	EUR	1.152163	N/A	197,320	USD	1010000281307261653L4	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.609	EZ829JP1QCV9	360T	MONE	EUR	1.150118	N/A	28,600	USD	1010000281307261653L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.609	EZB8W3774DJ6	360T	MONE	EUR	1.153025	N/A	28,600	USD	1010000281307261653L5	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.356	EZ9PR3CBWVGZ9	360T	MONE	CHF	1.127642	N/A	400,000	CHF	1010000281307263704L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:03.356	EZ48FSBMRCZ0	360T	MONE	EUR	1.1276653	N/A	400,000	CHF	1010000281307263704L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:01.587	EZ2TF52621R8	360T	MONE	USD	1.14381	N/A	20,000,000	USD	1010000281307265521L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:07:01.587	EZ86PJJ660Z6	360T	MONE	EUR	1.1433254	N/A	20,000,000	USD	1010000281307265521L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:05:34.119	EZVR5W2NKF64	360T	MONE	CHF	1.121921	N/A	300,000	CHF	1010000281307263423L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:05:34.119	EZ5YB4ZJ9VN0	360T	MONE	EUR	1.122441	N/A	300,000	CHF	1010000281307263423L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:04:24.972	EZ86PJJ660Z6	360T	MONE	EUR	1.143366	N/A	20,000	USD	1010000281307261120	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:04:16.108	EZ3DNMS9NC31	360T	MONE	EUR	1.55702	N/A	3,050,000	CAD	1010000281307266096L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:04:16.108	EZ7ZG2GT14L9	360T	MONE	CAD	1.5579126	N/A	3,050,000	CAD	1010000281307266096L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:04:00.997	EZ2JG7ZB3CW6	360T	MONE	CHF	1.1273768	N/A	18,000,000	CHF	1010000281307265908L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:04:00.997	EZ48FSBMRCZ0	360T	MONE	EUR	1.1274824	N/A	18,000,000	CHF	1010000281307265908L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:03:06.688	EZ86PJJ660Z6	360T	MONE	EUR	1.143631	N/A	99,800	USD	1010000281307264062	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:02:57.758	EZ86PJJ660Z6	360T	MONE	EUR	1.1435506	N/A	26,450	USD	1010000281307263916	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:02:26.678	EZVY3XPWPDQ6	360T	MONE	EUR	1.120945	N/A	200,000	CHF	1010000281307262520L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:02:26.678	EZ2279YRXK17	360T	MONE	CHF	1.120441	N/A	200,000	CHF	1010000281307262520L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:02:21.712	EZ829JP1QCV9	360T	MONE	EUR	1.150081	N/A	200,000	USD	1010000281307263186	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:01:40.859	EZ86PJJ660Z6	360T	MONE	EUR	1.14375	N/A	25,000,000	USD	1010000281307261783L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 10:01:40.859	EZ8S74PSHT05	360T	MONE	USD	1.144335	N/A	25,000,000	USD	1010000281307261783L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:58:10.771	EZV9XXC1GV24	360T	MONE	USD	1.19111	N/A	1,128,000	USD	1010000281307262235L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:58:10.771	EZ2TF52621R8	360T	MONE	EUR	1.14433	N/A	1,140,000	USD	1010000281307262235L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:57:42.58	EZ23N6YTC769	360T	MONE	EUR	0.905675	N/A	87,795	GBP	1010000281307259200	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:56:42.686	EZ8S74PSHT05	360T	MONE	EUR	1.144354	N/A	116,000	USD	1010000281307254963	No	ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 09:54:14.051	EZVCDGNZ5TF7	360T	MONE	EUR	7.40745	N/A	10,000	HRK	1010000281307258871	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:54:10.107	EZVYDVVST3M0	360T	MONE	EUR	0.9048643	N/A	12,000,000	GBP	1010000281307262511	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:53:35.223	EZ8H2G2JDFX8	360T	MONE	ZAR	16.527072	N/A	341,000,000	ZAR	1010000281307262394L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:53:35.223	EZ5G4HF2ZFZ4	360T	MONE	EUR	16.52113	N/A	341,000,000	ZAR	1010000281307262394L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:53:20.636	EZ8JXZKY1DY4	360T	MONE	USD	8.958107	N/A	1,000,000	SEK	1010000281307262285L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:53:20.636	EZ8840QQGSD8	360T	MONE	SEK	8.953603	N/A	1,000,000	SEK	1010000281307262285L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:52:41.725	EZBHWDLJ6HS4	360T	MONE	EUR	4.241498	N/A	200,000	PLN	1010000281307262191	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:52:08.211	EZ4GLV9R0T20	360T	MONE	EUR	1.160391	N/A	450,000	EUR	1010000281307260232	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:51:33.344	EZ86PJJ660Z6	360T	MONE	EUR	1.143795	N/A	388,087.99	EUR	1010000281307225293	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:51:25.417	EZLQ9S2TGV67	360T	MONE	EUR	4.286951	N/A	2,190,000	PLN	1010000281307261922L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:51:25.417	EZV2PMRQDCF7	360T	MONE	PLN	4.2953	N/A	2,190,000	PLN	1010000281307261922L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:49:25.851	EZ86PJJ660Z6	360T	MONE	EUR	1.144087	N/A	12,439.2	USD	1010000281307258192	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:48:59.451	EZB4Q71ZMP65	360T	MONE	USD	110.275	N/A	27,000,000	JPY	1010000281307258910L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:48:59.451	EZ5S8YM8L438	360T	MONE	JPY	109.766	N/A	27,000,000	JPY	1010000281307258910L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:47:49.674	EZ86PJJ660Z6	360T	MONE	EUR	1.143885	N/A	60,000	USD	1010000281307261076	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:47:34.1	EZ4KV0X5J1H9	360T	MONE	USD	1.3606654	N/A	400,000	CAD	1010000281307258583L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:47:34.1	EZ4HNL3115Z6	360T	MONE	CAD	1.3595149	N/A	400,000	CAD	1010000281307258583L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:46:45.913	EZ86PJJ660Z6	360T	MONE	EUR	1.143824	N/A	42,000	USD	1010000281307259051	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:46:44.263	EZ578Y370QV6	360T	MONE	EUR	1.145551	N/A	17,000	USD	1010000281307263041	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:46:29.312	EZ9TKG9R6JP1	360T	MONE	GBP	1.26388	N/A	300,000	USD	1010000281307258413L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:46:29.312	EZ3YTB6GHMG5	360T	MONE	USD	1.265124	N/A	300,000	USD	1010000281307258413L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:45:13.365	EZ2LSV6RYZX7	360T	MONE	CHF	1.2445699	N/A	300,000	CHF	1010000281307258136L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:45:13.365	EZ6L3Q1VHHK2	360T	MONE	GBP	1.24541	N/A	300,000	CHF	1010000281307258136L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:44:45.471	EZVTH9Y4NTD2	360T	MONE	EUR	1.144436	N/A	1,500,000	USD	1010000281307258643	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:43:31.662	EZNQ30GSF0C8	360T	MONE	EUR	37.288	N/A	5,000,000	THB	1010000281307257914L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:43:31.662	EZ9FZPSXN645	360T	MONE	THB	37.62505	N/A	5,000,000	THB	1010000281307257914L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:42:32.528	EZ1HBCB6DDX1	360T	MONE	RON	4.668233	N/A	1,000,000	RON	1010000281307257770L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:42:32.528	EZ83D924VTG9	360T	MONE	EUR	4.657	N/A	1,000,000	RON	1010000281307257770L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:40:55.401	EZRLQT9GJ4H8	360T	MONE	EUR	126.455	N/A	35,000,000	JPY	1010000281307257691L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:40:55.401	EZB8BG6QMVS7	360T	MONE	JPY	126.46168	N/A	35,000,000	JPY	1010000281307257691L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:40:06.175	EZ4GPHKXX7R3	360T	MONE	TRY	5.271415	N/A	20,000,000	TRY	1010000281307257547L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:40:06.175	EZ87N5QTY319	360T	MONE	USD	5.26551	N/A	20,000,000	TRY	1010000281307257547L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:38:48.619	EZ2ZDVMV6MX1	360T	MONE	EUR	1.147814	N/A	1,000,000	USD	1010000281307254857	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:38:43.915	EZ8S74PSHT05	360T	MONE	EUR	1.144861	N/A	5,400,000	USD	1010000281307254844	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:38:39.182	EZ1YK17PPQ13	360T	MONE	EUR	8.96779	N/A	940,000	HKD	1010000281307254837	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:38:33.011	EZ35XQKJPCR2	360T	MONE	EUR	0.905871	N/A	600,000	GBP	1010000281307254827	No	ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 09:37:44.985	EZV5KGZJ0YR5	360T	MONE	EUR	0.905704	N/A	1,500,000	GBP	1010000281307257265L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:37:44.985	EZ23N6YTC769	360T	MONE	GBP	0.906669	N/A	1,500,000	GBP	1010000281307257265L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:37:28.713	EZVQ1WZHVCV6	360T	MONE	EUR	8.979379	N/A	1,500,000	HKD	1010000281307257258L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:37:28.713	EZBG9XKM1026	360T	MONE	HKD	9.061888	N/A	1,500,000	HKD	1010000281307257258L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:37:01.759	EZBDTRBQWX50	360T	MONE	SGD	1.36732	N/A	20,000,000	SGD	1010000281307253635L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:37:01.759	EZ836XLMTLW9	360T	MONE	USD	1.36736	N/A	20,000,000	SGD	1010000281307253635L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:36:11.43	EZVTH9Y4NTD2	360T	MONE	EUR	1.144743	N/A	50,000	USD	1010000281307252166	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:35:16.186	EZYNHM6ZQSC5	360T	MONE	EUR	1.151902	N/A	1,700,000	EUR	1010000281307256740	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:34:55.323	EZV96NQ0VQ34	360T	MONE	EUR	1.563576	N/A	300,000	CAD	1010000281307256512L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:34:55.323	EZ4VJR61FBH4	360T	MONE	CAD	1.584081	N/A	300,000	CAD	1010000281307256512L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:34:27.615	EZ84359FMY96	360T	MONE	HKD	8.981056	N/A	310,000,000	HKD	1010000281307259258L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:34:27.615	EZ4JZN3QGSMA	360T	MONE	EUR	8.962789	N/A	310,000,000	HKD	1010000281307259258L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:33:34.163	EZ4SXKN5RL06	360T	MONE	EUR	25.788	N/A	235,000,000	CZK	1010000281307257024L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:33:34.163	EZVYGVQW35Y5	360T	MONE	CZK	25.814904	N/A	235,000,000	CZK	1010000281307257024L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:31:56.331	EZ3PSSMLKTR6	360T	MONE	AUD	1.6421338	N/A	300,000	AUD	1010000281307256087L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:31:56.331	EZVP9BKMKH53	360T	MONE	EUR	1.62511	N/A	300,000	AUD	1010000281307256087L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:30:46.837	EZ2WQ9Y9N8DX8	360T	MONE	EUR	1.6135856	N/A	200,000	CAD	1010000281307255928	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:30:30.381	EZ8BH8T5MJ49	360T	MONE	RUB	69.3925	N/A	110,000,000	RUB	1010000281307255705L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:30:30.381	EZ8Q927W83R5	360T	MONE	USD	69.2822	N/A	110,000,000	RUB	1010000281307255705L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:30:26.282	EZVTH9Y4NTD2	360T	MONE	EUR	1.14476	N/A	2,700,000	USD	1010000281307257798	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:30:00.443	EZ578Y370QV6	360T	MONE	EUR	1.1463739	N/A	800,000	USD	1010000281307258094	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:29:45.954	EZ2Y0YGS6G07	360T	MONE	EUR	7.410082	N/A	100,000	HRK	1010000281307249493	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:29:10.595	EZ6KKKKPDJT1	360T	MONE	EUR	1.6102846	N/A	200,000	CAD	1010000281307254602	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:28:41.217	EZ1MK18SYPB9	360T	MONE	THB	32.5634	N/A	8,000,000	USD	1010000281307254622L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:28:41.217	EZ7LD5G1ZVG9	360T	MONE	USD	32.604	N/A	8,000,000	USD	1010000281307254622L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:28:02.161	EZ2NRH7S65L3	360T	MONE	EUR	22.532384	N/A	1,000,000	MXN	1010000281307248837	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:27:29.679	EZ4J14F9BGW6	360T	MONE	EUR	1.755324	N/A	200,000	NZD	1010000281307254591	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:27:29.403	EZB3J4VHGMW4	360T	MONE	AUD	0.7048765	N/A	200,000	AUD	1010000281307254585L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:27:29.403	EZ56DRDY9NB5	360T	MONE	USD	0.7051587	N/A	200,000	AUD	1010000281307254585L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:26:15.999	EZ4KN4PWP407	360T	MONE	EUR	1.753549	N/A	250,000	NZD	1010000281307254250	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:23:56.439	EZ1GPXS977G3	360T	MONE	EUR	1.669879	N/A	200,000	AUD	1010000281307254185	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:23:38.513	EZVXKF0RJQ31	360T	MONE	MXN	19.69037	N/A	50,000,000	MXN	1010000281307249678L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:23:38.513	EZ90F4PB3KV7	360T	MONE	USD	19.68977	N/A	50,000,000	MXN	1010000281307249678L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:22:55.219	EZ6PS9ZM75L9	360T	MONE	EUR	1.66791	N/A	200,000	AUD	1010000281307253950	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:22:14.781	EZ82Q3C16FH1	360T	MONE	USD	280.5049	N/A	7,000,000,000	HUF	1010000281307255804L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:22:14.781	EZ3X70LPMRJ1	360T	MONE	HUF	280.4111	N/A	7,000,000,000	HUF	1010000281307255804L2	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 09:22:13.225	EZVTH9Y4NTD2	360T	MONE	EUR	1.143802	N/A	160,000	USD	1010000281307249095	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:19:12.818	EZ6QM76BJFM8	360T	MONE	USD	3.75123	N/A	3,000,000	SAR	1010000281307249557L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:19:12.818	EZ9H14H39308	360T	MONE	SAR	3.75132	N/A	3,000,000	SAR	1010000281307249557L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:19:09.017	EZ459KQD4TK3	360T	MONE	EUR	1.152214	N/A	750,000	USD	1010000281307247361	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:17:57.039	EZ7TN5ZJX212	360T	MONE	AED	3.67286	N/A	11,000,000	AED	1010000281307249398L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:17:57.039	EZV48K06XB99	360T	MONE	USD	3.67275	N/A	11,000,000	AED	1010000281307249398L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:17:22.175	EZVXBZ3YV2D5	360T	MONE	EUR	7.877834	N/A	12,000,000	CNH	1010000281307254078L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:17:22.175	EZ9DTF1ZCQF5	360T	MONE	CNH	7.889215	N/A	12,000,000	CNH	1010000281307254078L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:16:44.056	EZ86PJJ660Z6	360T	MONE	EUR	1.1432277	N/A	400,067.62	USD	1010000281307248152	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:16:00.565	EZVYDVVST3M0	360T	MONE	EUR	0.9049614	N/A	73,161.64	GBP	1010000281307247965	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:15:48.544	EZ86PJJ660Z6	360T	MONE	EUR	1.143134	N/A	30,000	USD	1010000281307254523	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:14:32.841	EZBCQ439SWR3	360T	MONE	BGN	1.7096	N/A	10,000,000	BGN	1010000281307247834L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:14:32.841	EZVVC7G60T01	360T	MONE	USD	1.70972	N/A	10,000,000	BGN	1010000281307247834L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:12:59.689	EZ86PJJ660Z6	360T	MONE	EUR	1.1437023	N/A	500,000	EUR	1010000281307252415	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:12:44.392	EZ4R3L65PF89	360T	MONE	USD	6.4778	N/A	10,000,000	HRK	1010000281307246517L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:12:44.392	EZ7CB7L7C289	360T	MONE	HRK	6.47733	N/A	10,000,000	HRK	1010000281307246517L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:12:40.074	EZ86PJJ660Z6	360T	MONE	EUR	1.143747	N/A	606,839.84	USD	1010000281307253988	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:10:59.897	EZVYDVVST3M0	360T	MONE	EUR	0.9049685	N/A	1,000,000	GBP	1010000281307250647	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:10:50.765	EZ86PJJ660Z6	360T	MONE	EUR	1.143715	N/A	35,000	USD	1010000281307253544	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:09:03.985	EZVYDVVST3M0	360T	MONE	EUR	0.90464	N/A	9,000,000	GBP	1010000281307249124	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:07:24.446	EZ836XLMTLW9	360T	MONE	USD	1.367964	N/A	4,000,000	SGD	1010000281307246181L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:07:24.446	EZ4GTCKHYGQ7	360T	MONE	SGD	1.367857	N/A	4,000,000	SGD	1010000281307246181L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:06:28.859	EZ86PJJ660Z6	360T	MONE	EUR	1.1430995	N/A	40,000,000	USD	1010000281307251816L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:06:28.859	EZVTH9Y4NTD2	360T	MONE	USD	1.1433575	N/A	40,000,000	USD	1010000281307251816L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:05:51.562	EZD7L5XZYXF2	360T	MONE	CHF	1.127606	N/A	750,000	EUR	1010000281307251623L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:05:51.562	EZ2JG7ZB3CW6	360T	MONE	EUR	1.128009	N/A	750,000	EUR	1010000281307251623L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:05:39.615	EZ48FSBMRCZ0	360T	MONE	EUR	1.128133	N/A	21,300	CHF	1010000281307245510	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:05:21.147	EZ2GRL7JV704	360T	MONE	CAD	0.724689	N/A	33,000,000	CAD	1010000281307251207L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:05:21.147	EZ6FJHVGTHG2	360T	MONE	CHF	0.7245	N/A	33,000,000	CAD	1010000281307251207L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:04:00.91	EZ31K5Y3B451	360T	MONE	EUR	1.568255	N/A	7,000,000	SGD	1010000281307250800	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:03:36.204	EZ2ZDVMV6MX1	360T	MONE	USD	1.1477226	N/A	2,700,000	EUR	1010000281307249777L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:03:36.204	EZB9QRL3MSF6	360T	MONE	EUR	1.1447602	N/A	2,700,000	EUR	1010000281307249777L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:03:21.469	EZ86PJJ660Z6	360T	MONE	EUR	1.1441209	N/A	210,000	USD	1010000281307249332	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:03:02.121	EZ36VBZHFR37	360T	MONE	EUR	7.4659655	N/A	1,100,000	DKK	1010000281307246123L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:03:02.121	EZ9G6RB18934	360T	MONE	DKK	7.4666845	N/A	1,100,000	DKK	1010000281307246123L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 09:00:33.298	EZ57C04YWJS7	360T	MONE	HKD	7.8305	N/A	270,000,000	HKD	1010000281307245940L2	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 09:00:33.298	EZ3K5YYJ78K1	360T	MONE	USD	7.8293375	N/A	270,000,000	HKD	1010000281307245940L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:59:49.357	EZVTH9Y4NTD2	360T	MONE	EUR	1.145478	N/A	13,000,000	USD	1010000281307249928	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:57:57.975	EZ2TF52621R8	360T	MONE	USD	1.1456	N/A	17,000,000	EUR	1010000281307247736L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:57:57.975	EZ2TF52621R8	360T	MONE	USD	1.1456	N/A	17,000,000	EUR	1010000281307247598L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:57:57.975	EZ86PJJ660Z6	360T	MONE	EUR	1.145099	N/A	17,000,000	EUR	1010000281307247598L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:57:57.975	EZ86PJJ660Z6	360T	MONE	EUR	1.145098	N/A	17,000,000	EUR	1010000281307247736L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:55:16.527	EZ8840QQGSD8	360T	MONE	SEK	8.9801775	N/A	32,000,000	SEK	1010000281307248628L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:55:16.527	EZ8JXZKY1DY4	360T	MONE	USD	8.984885	N/A	32,000,000	SEK	1010000281307248628L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:54:47.686	EZ8S74PSHT05	360T	MONE	USD	1.1453491	N/A	42,000,000	EUR	1010000281307246152L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:54:47.686	EZ86PJJ660Z6	360T	MONE	EUR	1.1447041	N/A	42,000,000	EUR	1010000281307246152L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:54:47.686	EZ8S74PSHT05	360T	MONE	USD	1.1453481	N/A	42,000,000	EUR	1010000281307246025L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:54:47.686	EZ86PJJ660Z6	360T	MONE	EUR	1.1447041	N/A	42,000,000	EUR	1010000281307246025L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:52:20.421	EZB9QRL3MSF6	360T	MONE	USD	1.14594	N/A	43,000,000	EUR	1010000281307245715L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:52:20.421	EZB9QRL3MSF6	360T	MONE	USD	1.145939	N/A	43,000,000	EUR	1010000281307245655L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:52:20.421	EZ86PJJ660Z6	360T	MONE	EUR	1.145194	N/A	43,000,000	EUR	1010000281307245655L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:52:20.421	EZ86PJJ660Z6	360T	MONE	EUR	1.145194	N/A	43,000,000	EUR	1010000281307245715L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:50:36.624	EZ6XXY0DZH22	360T	MONE	USD	4.0637806	N/A	47,000,000	RON	1010000281307246460L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:50:36.624	EZ56LD9LSLY9	360T	MONE	RON	4.06433	N/A	47,000,000	RON	1010000281307246460L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:49:51.013	EZBKCDTC2BF1	360T	MONE	EUR	80.37	N/A	53,202,018	INR	1010000281307244906	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:49:31.274	EZV4WLC920K8	360T	MONE	EUR	16,707.5	N/A	88,070,012,718	IDR	1010000281307244790	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:49:12.405	EZ2B7QNDW3G9	360T	MONE	AUD	0.695235	N/A	12,000,000	AUD	1010000281307245228L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:49:12.405	EZ7FFDX92HD2	360T	MONE	CHF	0.6950088	N/A	12,000,000	AUD	1010000281307245228L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:46:59.177	EZVX0SW9T342	360T	MONE	USD	3.747574	N/A	25,000,000	PLN	1010000281307243597L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:46:59.177	EZ510G3982Z9	360T	MONE	PLN	3.7502	N/A	25,000,000	PLN	1010000281307243597L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:46:47.087	EZ578Y370QV6	360T	MONE	USD	1.14686	N/A	27,482,514	USD	1010000281307244707L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:46:47.087	EZ2TF52621R8	360T	MONE	EUR	1.14561	N/A	27,482,514	USD	1010000281307244707L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:46:42.009	EZ6ZCSW39DX7	360T	MONE	CHF	1.129321	N/A	5,000,000	CHF	1010000281307244426L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:46:42.009	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.12965	N/A	5,000,000	CHF	1010000281307244426L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:45:50.63	EZ2PPSG08L79	360T	MONE	USD	70.256	N/A	1,100,000	USD	1010000281307242890	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:44:38.089	EZ74ZSJVSV95	360T	MONE	USD	6.520814	N/A	9,000,000	DKK	1010000281307245201L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:44:38.089	EZ2KP9HJPSR8	360T	MONE	DKK	6.51791	N/A	9,000,000	DKK	1010000281307245201L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:44:32.792	EZ40MSLGK3T3	360T	MONE	EUR	6.0169461	N/A	20,000,000	TRY	1010000281307244961L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:44:32.792	EZ950FQ1SR73	360T	MONE	TRY	6.03525	N/A	20,000,000	TRY	1010000281307244961L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:43:56.373	EZ5L5Z4SSNH2	360T	MONE	AED	3.673	N/A	20,000,000	AED	1010000281307244936L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:43:56.373	EZV48K06XB99	360T	MONE	USD	3.673	N/A	20,000,000	AED	1010000281307244936L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:43:25.697	EZ86PJJ660Z6	360T	MONE	EUR	1.145063	N/A	63,000	EUR	1010000281307245055	No	ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 08:43:03.635	EZ32TQM5B739	360T	MONE	QAR	3.6525	N/A	3,500,000	QAR	1010000281307244853L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:43:03.635	EZ9MV2QS3YF0	360T	MONE	USD	3.6525	N/A	3,500,000	QAR	1010000281307244853L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:42:55.294	EZVX0SW9T342	360T	MONE	USD	3.750376	N/A	20,000,000	PLN	1010000281307244396L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:42:55.294	EZ510G3982Z9	360T	MONE	PLN	3.75285	N/A	20,000,000	PLN	1010000281307244396L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:41:09.956	EZ86PJJ660Z6	360T	MONE	EUR	1.1450977	N/A	50,000	EUR	1010000281307244047	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:41:05.483	EZ95N2P1VNM7	360T	MONE	RUB	79.5468	N/A	175,000,000	RUB	1010000281307244690L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:41:05.483	EZ61WL997S35	360T	MONE	EUR	79.3423047	N/A	175,000,000	RUB	1010000281307244690L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:39:40.869	EZ510G3982Z9	360T	MONE	PLN	3.75252	N/A	50,000,000	PLN	1010000281307244387L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:39:40.869	EZVX0SW9T342	360T	MONE	USD	3.749965	N/A	50,000,000	PLN	1010000281307244387L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:39:22.05	EZVTH9Y4NTD2	360T	MONE	USD	1.1451493	N/A	50,000,000	EUR	1010000281307240911L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:39:22.05	EZ86PJJ660Z6	360T	MONE	EUR	1.1448865	N/A	50,000,000	EUR	1010000281307240911L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:40.095	EZ4GPHKXX7R3	360T	MONE	TRY	5.2679085	N/A	4,925,000	TRY	1010000281307244475L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:40.095	EZ87N5QTY319	360T	MONE	USD	5.26281	N/A	4,925,000	TRY	1010000281307244475L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:27.343	EZ86PJJ660Z6	360T	MONE	EUR	1.144982	N/A	26,000	USD	1010000281307240408	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:14.704	EZG7SXKZYGX2	360T	MONE	HKD	8.97017	N/A	300,000,000	HKD	1010000281307244361L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:14.704	EZ9SH3011YT1	360T	MONE	EUR	8.96597	N/A	300,000,000	HKD	1010000281307244361L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:05.5	EZ8BH8T5MJ49	360T	MONE	RUB	69.41456	N/A	259,900,000	RUB	1010000281307244275L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:38:05.5	EZ8Q927W83R5	360T	MONE	USD	69.30086	N/A	259,900,000	RUB	1010000281307244275L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:36:20.688	EZ9SH3011YT1	360T	MONE	EUR	8.96766	N/A	240,000,000	HKD	1010000281307244113L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:36:20.688	EZ4JZN3QGSM4	360T	MONE	HKD	8.969572	N/A	240,000,000	HKD	1010000281307244113L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:32:58.637	EZ9PR3CBWVGZ9	360T	MONE	EUR	1.129679	N/A	80,000	EUR	1010000281307242375L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:32:58.637	EZ79CF5P2KJ4	360T	MONE	CHF	1.125138	N/A	80,000	EUR	1010000281307242375L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:32:37.357	EZVTH9Y4NTD2	360T	MONE	EUR	1.145288	N/A	4,000,000	USD	1010000281307239276	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:30:42.442	EZ86PJJ660Z6	360T	MONE	EUR	1.1446951	N/A	45,000,000	USD	1010000281307236510L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:30:42.442	EZVTH9Y4NTD2	360T	MONE	USD	1.1449578	N/A	45,000,000	USD	1010000281307236510L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:27:58.597	EZ3WDG679BV6	360T	MONE	USD	3.751462	N/A	110,000,000	PLN	1010000281307241556L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:27:58.597	EZVX0SW9T342	360T	MONE	PLN	3.751558	N/A	110,000,000	PLN	1010000281307241556L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:27:17.11	EZ9PV2C5JR22	360T	MONE	USD	52.97	N/A	6,700,000	PHP	1010000281307240004	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:34.646	EZVTH9Y4NTD2	360T	MONE	EUR	1.145412	N/A	4,500,000	USD	1010000281307234777	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:28.378	EZ86PJJ660Z6	360T	MONE	EUR	1.145081	N/A	45,000,000	EUR	1010000281307236224L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:28.378	EZVTH9Y4NTD2	360T	MONE	USD	1.145342	N/A	45,000,000	EUR	1010000281307236224L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:26.369	EZVTH9Y4NTD2	360T	MONE	EUR	1.145481	N/A	300,000,000	USD	1010000281307240758L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:26.369	EZ2TF52621R8	360T	MONE	USD	1.14571	N/A	300,000,000	USD	1010000281307240758L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:22.217	EZJK62Q7KG92	360T	MONE	CHF	0.2626	N/A	17,000,000	PLN	1010000281307241468L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:24:22.217	EZ6ZJ679JWW6	360T	MONE	PLN	0.262733	N/A	17,000,000	PLN	1010000281307241468L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:22:28.419	EZ18TDXNC1K1	360T	MONE	EUR	1.170897	N/A	300,000	USD	1010000281307239876	No	ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 08:22:09.395	EZVMQKT4TRH1	360T	MONE	USD	70.603	N/A	129,800,000	INR	1010000281307239781	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:20:04.84	EZHVVZV8F8RJ8	360T	MONE	CHF	0.982662	N/A	1,200,000	USD	1010000281307240812L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:20:04.84	EZ2GJPNBPL11	360T	MONE	USD	0.98522	N/A	1,200,000	USD	1010000281307240812L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:20:00.523	EZVTH9Y4NTD2	360T	MONE	USD	1.145698	N/A	50,000,000	USD	1010000281307235598L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:20:00.523	EZ86PJJ660Z6	360T	MONE	EUR	1.145433	N/A	50,000,000	USD	1010000281307235598L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:16:26.831	EZ4QY7TMCML6	360T	MONE	USD	14.686	N/A	6,608,020,000	IDR	1010000281307238338	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:15:18.689	EZ86PJJ660Z6	360T	MONE	EUR	1.145427	N/A	100,000	USD	1010000281307239477	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:14:25.083	EZ4VH3ZLBP29	360T	MONE	EUR	10.044868	N/A	150,000,000	NOK	1010000281307239656L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:14:25.083	EZ8ZBRJPSQY4	360T	MONE	NOK	10.058228	N/A	150,000,000	NOK	1010000281307239656L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:12:01.46	EZ498ZJN3NN5	360T	MONE	NOK	10.053622	N/A	150,000,000	NOK	1010000281307237974L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:12:01.46	EZ4VH3ZLBP29	360T	MONE	EUR	10.04418	N/A	150,000,000	NOK	1010000281307237974L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:11:38.653	EZV5KGZJ0YR5	360T	MONE	EUR	0.9058245	N/A	3,600,000	GBP	1010000281307232883L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:11:38.653	EZ23N6YTC769	360T	MONE	GBP	0.906762	N/A	3,600,000	GBP	1010000281307232883L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:10:16.22	EZ1505VVC0T2	360T	MONE	USD	6.8777	N/A	16,600,000	CNY	1010000281307236498	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:09:31.595	EZVTH9Y4NTD2	360T	MONE	EUR	1.1463854	N/A	300,000	USD	1010000281307230148	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:08:47.019	EZ3X70LPMRJ1	360T	MONE	HUF	280.1086	N/A	830,000,000	HUF	1010000281307236475L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:08:47.019	EZ82Q3C16FH1	360T	MONE	USD	280.2292	N/A	830,000,000	HUF	1010000281307236475L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:06:31.281	EZ8C3B922FX9	360T	MONE	USD	14.44217	N/A	100,000,000	ZAR	1010000281307236245L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:06:31.281	EZ5S3V7BV1Y9	360T	MONE	ZAR	14.44544	N/A	100,000,000	ZAR	1010000281307236245L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:05:15.998	EZ8BH8T5MJ49	360T	MONE	RUB	69.4984	N/A	500,000	RUB	1010000281307231985L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:05:15.998	EZ8Q927W83R5	360T	MONE	USD	69.37	N/A	500,000	RUB	1010000281307231985L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:43.335	EZ4LT9VPNZG2	360T	MONE	EUR	1.559347	N/A	1,500,000	CAD	1010000281307231510L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:43.335	EZ13CBHTC2P8	360T	MONE	CAD	1.5676494	N/A	1,500,000	CAD	1010000281307231510L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:42.266	EZVDHHJC09Z5	360T	MONE	USD	1.151694	N/A	25,000,000	USD	1010000281307231237L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:42.266	EZVTH9Y4NTD2	360T	MONE	EUR	1.146005	N/A	25,000,000	USD	1010000281307231237L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:42.09	EZVN4MWMWD	360T	MONE	USD	5.25824	N/A	20,000,000	USD	1010000281307229070L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:42.09	EZ87N5QTY319	360T	MONE	TRY	5.26601	N/A	20,000,000	USD	1010000281307229070L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:35.53	EZ5CK8HBFLT1	360T	MONE	USD	14.44034	N/A	30,000,000	ZAR	1010000281307235705L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:03:35.53	EZ8C3B922FX9	360T	MONE	ZAR	14.445085	N/A	30,000,000	ZAR	1010000281307235705L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:02:50.79	EZVTH9Y4NTD2	360T	MONE	EUR	1.14587	N/A	511,000	EUR	1010000281307237027L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:02:50.79	EZ78S7Q1DL64	360T	MONE	USD	1.148867	N/A	511,000	EUR	1010000281307237027L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:02:19.127	EZ950FQ1SR73	360T	MONE	TRY	6.04623	N/A	2,000,000	TRY	1010000281307234388L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:02:19.127	EZ4SF0QVY276	360T	MONE	EUR	6.038671	N/A	2,000,000	TRY	1010000281307234388L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:01:34.422	EZ40MSLGK3T3	360T	MONE	EUR	6.036262	N/A	20,000,000	EUR	1010000281307229060L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:01:34.422	EZ978JXXC4L0	360T	MONE	TRY	6.05948	N/A	20,000,000	EUR	1010000281307229060L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:00:51.285	EZVTH9Y4NTD2	360T	MONE	EUR	1.145708	N/A	31,104	USD	1010000281307235694	No	ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 08:00:48.598	EZHVVZV8F8RJ8	360T	MONE	CHF	0.981709	N/A	350,000	CHF	1010000281307235671L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:00:48.598	EZ6ZWPQW7R48	360T	MONE	USD	0.98462	N/A	350,000	CHF	1010000281307235671L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:00:44.945	EZ5CC0J47J13	360T	MONE	USD	0.705475	N/A	9,000,000	AUD	1010000281307235583L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:00:44.945	EZQ2YS96SY19	360T	MONE	AUD	0.70546	N/A	9,000,000	AUD	1010000281307235583L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:00:39.764	EZVDHHC09Z5	360T	MONE	USD	1.151317	N/A	40,000,000	USD	1010000281307230991L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 08:00:39.764	EZ86PJJ660Z6	360T	MONE	EUR	1.145372	N/A	40,000,000	USD	1010000281307230991L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:59:13.898	EZ8Q927W83R5	360T	MONE	USD	69.458	N/A	800,000,000	RUB	1010000281307235456L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:59:13.898	EZ8BH8T5MJ49	360T	MONE	RUB	69.568	N/A	800,000,000	RUB	1010000281307235456L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:58:26.449	EZ2NQ8L1PCV8	360T	MONE	SGD	1.56582	N/A	1,000,000	SGD	1010000281307234210L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:58:26.449	EZ8971P663X8	360T	MONE	EUR	1.5655439	N/A	1,000,000	SGD	1010000281307234210L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:57:41.663	EZ8BH8T5MJ49	360T	MONE	RUB	69.6263	N/A	800,000,000	RUB	1010000281307234454L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:57:41.663	EZ8Q927W83R5	360T	MONE	USD	69.5172	N/A	800,000,000	RUB	1010000281307234454L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:55:29.501	EZ33419P7T86	360T	MONE	EUR	10.030388	N/A	1,600,000	NOK	1010000281307234020L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:55:29.501	EZVY61FJW3Q5	360T	MONE	NOK	10.0314	N/A	1,600,000	NOK	1010000281307234020L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:55:06.468	EZ4TYGF31XK1	360T	MONE	EUR	1.127421	N/A	252,130	CHF	1010000281307233752	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:53:23.377	EZ8H2G2JDFX8	360T	MONE	EUR	16.5706528	N/A	32,800,000	ZAR	1010000281307233376L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:53:23.377	EZ2WGC4KLRW7	360T	MONE	ZAR	16.5777	N/A	32,800,000	ZAR	1010000281307233376L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:52:33.837	EZ87N5QTY319	360T	MONE	TRY	5.27108	N/A	20,000,000	TRY	1010000281307233368L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:52:33.837	EZVN4MWMWD	360T	MONE	USD	5.26352	N/A	20,000,000	TRY	1010000281307233368L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:52:09.256	EZ61LXB5JDF1	360T	MONE	EUR	1.622951	N/A	9,900,000	AUD	1010000281307233017L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:52:09.256	EZVP9BKMKH53	360T	MONE	AUD	1.6231793	N/A	9,900,000	AUD	1010000281307233017L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:51:50.693	EZ9JZQHJM6V2	360T	MONE	USD	6.87008	N/A	46,000,000	CNH	1010000281307232926L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:51:50.693	EZ5L85ZDXFS8	360T	MONE	CNH	6.86851	N/A	46,000,000	CNH	1010000281307232926L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:51:44.608	EZVXKF0RJQ31	360T	MONE	MXN	19.6977	N/A	11,500,000	MXN	1010000281307237294L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:51:44.608	EZ2S0SZSFV35	360T	MONE	USD	19.69485	N/A	11,500,000	MXN	1010000281307237294L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:50:39.364	EZHXYMPSVN7	360T	MONE	CZK	22.59	N/A	13,000,000	CZK	1010000281307232996L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:50:39.364	EZVDD4N693C4	360T	MONE	USD	22.59	N/A	13,000,000	CZK	1010000281307232996L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:48:48.755	EZ86PJJ660Z6	360T	MONE	EUR	1.14501	N/A	470,000	USD	1010000281307232240	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:47:21.23	EZ9VLM7RHBC4	360T	MONE	CAD	1.55852	N/A	1,500,000	CAD	1010000281307232392L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:47:21.23	EZ4LT9VPNZG2	360T	MONE	EUR	1.558412	N/A	1,500,000	CAD	1010000281307232392L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:46:16.702	EZ4JZN3QGSM4	360T	MONE	EUR	8.9688162	N/A	16,400,000	HKD	1010000281307232070L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:46:16.702	EZG7SXKZYGX2	360T	MONE	HKD	8.97214	N/A	16,400,000	HKD	1010000281307232070L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:45:03.965	EZ3T1924S9J1	360T	MONE	CHF	1.12801	N/A	9,000,000	CHF	1010000281307231862L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:45:03.965	EZ9PR3CBWZG9	360T	MONE	EUR	1.1280844	N/A	9,000,000	CHF	1010000281307231862L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:38:10.647	EZQ2YS96SY19	360T	MONE	AUD	0.70505	N/A	16,000,000	AUD	1010000281307237225L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:38:10.647	EZ5L9P0CTPH5	360T	MONE	USD	0.708916	N/A	16,000,000	AUD	1010000281307237225L2	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 07:33:39.254	EZ48FSBMRCZ0	360T	MONE	EUR	1.128561	N/A	11,000,000	CHF	1010000281307229254L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:33:39.254	EZ2JG7ZB3CW6	360T	MONE	CHF	1.128352	N/A	11,000,000	CHF	1010000281307229254L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:33:23.716	EZ86PJJ660Z6	360T	MONE	EUR	1.144522	N/A	150,000	USD	1010000281307216066	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:32:16.493	EZ9FXP5M8J23	360T	MONE	EUR	1.625111	N/A	220,000	AUD	1010000281307234875	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:29:58.248	EZ74ZSJVSV95	360T	MONE	USD	6.5225544	N/A	34,000,000	DKK	1010000281307223506L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:29:58.248	EZ2KP9HJPSR8	360T	MONE	DKK	6.5192888	N/A	34,000,000	DKK	1010000281307223506L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:28:26.654	EZ6ZWPQW7R48	360T	MONE	CHF	0.985389	N/A	5,400,000	CHF	1010000281307223385L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:28:26.654	EZ2K9TDVVW65	360T	MONE	USD	0.985751	N/A	5,400,000	CHF	1010000281307223385L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:27:50.832	EZ86PJJ660Z6	360T	MONE	EUR	1.1448679	N/A	85,462.71	USD	1010000281307230064	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:14:31.966	EZ4TBTMHYDZ6	360T	MONE	CAD	1.3604196	N/A	2,200,000	CAD	1010000281307229371L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:14:31.966	EZ3K3XD278Z6	360T	MONE	USD	1.36165	N/A	2,200,000	CAD	1010000281307229371L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:10:53.824	EZ7HZTTBNNN9	360T	MONE	THB	32.3825	N/A	500,000	THB	1010000281307229190L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:10:53.824	EZBXP6V2F1C8	360T	MONE	USD	32.3745	N/A	500,000	THB	1010000281307229190L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:08:35.515	EZ4SF0QVY276	360T	MONE	EUR	6.050583	N/A	200,000	TRY	1010000281307219476	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:07:53.899	EZ86PJJ660Z6	360T	MONE	EUR	1.1454557	N/A	9,429,000	USD	1010000281307228814	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 07:02:55.057	EZVYDVVST3M0	360T	MONE	EUR	0.9044375	N/A	11,200	GBP	1010000281307222417	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:56:40.147	EZVCJMNY5MZ7	360T	MONE	EUR	25.847535	N/A	2,000,000	CZK	1010000281307227712	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:53:20.789	EZ2G4PF03B25	360T	MONE	EUR	16.638142	N/A	440,000	EUR	1010000281307225701	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:50:43.302	EZ8H2G2JDFX8	360T	MONE	EUR	16.555416	N/A	440,000	EUR	1010000281307225686	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:48:44.877	EZ30J8TPS3W9	360T	MONE	USD	1,114.83	N/A	1,000,000	USD	1010000281307215950	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:48:14.28	EZ30J8TPS3W9	360T	MONE	USD	1,114.66	N/A	1,000,000	USD	1010000281307215940	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:47:58.894	EZ2G4PF03B25	360T	MONE	EUR	16.653332	N/A	440,000	EUR	1010000281307225562	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:39:01.868	EZ6SL58KS4X2	360T	MONE	USD	0.67091	N/A	13,000,000	NZD	1010000281307220317L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:39:01.868	EZ4PPZK77910	360T	MONE	NZD	0.6708556	N/A	13,000,000	NZD	1010000281307220317L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 06:35:19.01	EZ8840QQGSD8	360T	MONE	USD	8.9980085	N/A	5,000,000	SEK	1010000281307224116	No	ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 03:40:47.59	EZ43TT117453	360T	MONE	USD	1.362187	N/A	40,000,000	USD	1010000281307215922L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 03:40:47.59	EZ3K3XD278Z6	360T	MONE	CAD	1.36202	N/A	40,000,000	USD	1010000281307215922L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 02:37:10.802	EZ57C04YWJS7	360T	MONE	HKD	7.83329	N/A	20,000,000	USD	1010000281307215877L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 02:37:10.802	EZ3K5YYJ78K1	360T	MONE	USD	7.8320912	N/A	20,000,000	USD	1010000281307215877L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:57:54.369	EZ3K5YYJ78K1	360T	MONE	USD	7.833021	N/A	49,400,000	HKD	1010000281307213830L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:57:54.369	EZ57C04YWJS7	360T	MONE	HKD	7.83389	N/A	49,400,000	HKD	1010000281307213830L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:53:44.854	EZ57C04YWJS7	360T	MONE	HKD	7.83308	N/A	15,000,000	USD	1010000281307215860L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:53:44.854	EZ3K5YYJ78K1	360T	MONE	USD	7.83198	N/A	15,000,000	USD	1010000281307215860L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:37:34.23	EZ2TF52621R8	360T	MONE	EUR	1.14426	N/A	46,000,000	EUR	1010000281307213752L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:37:34.23	EZ8S74PSHT05	360T	MONE	USD	1.1443547	N/A	46,000,000	EUR	1010000281307213752L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:34:35.466	EZ57C04YWJS7	360T	MONE	USD	7.83413	N/A	10,000,000	USD	1010000281307215850L1	No	TPAC,ILQD

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360T	2019-01-25 00:00:00.0	2018-12-28 01:34:35.466	EZDDGSPW6HQ2	360T	MONE	HKD	7.807955	N/A	10,000,000	USD	1010000281307215850L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:34:16.071	EZ57C04YWJS7	360T	MONE	USD	7.83426	N/A	15,000,000	USD	1010000281307215843L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:34:16.071	EZDDGSPW6HQ2	360T	MONE	HKD	7.808629	N/A	15,000,000	USD	1010000281307215843L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:33:09.806	EZ57C04YWJS7	360T	MONE	USD	7.83428	N/A	10,000,000	USD	1010000281307215836L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:33:09.806	EZ9M5KWD72D7	360T	MONE	HKD	7.80269	N/A	10,000,000	USD	1010000281307215836L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:31:57.883	EZ9M5KWD72D7	360T	MONE	HKD	7.802522	N/A	20,000,000	USD	1010000281307215820L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:31:57.883	EZ57C04YWJS7	360T	MONE	USD	7.83423	N/A	20,000,000	USD	1010000281307215820L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:17:48.835	EZ57C04YWJS7	360T	MONE	USD	7.8338	N/A	15,000,000	USD	1010000281307215790L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:17:48.835	EZ6V9J6K3B38	360T	MONE	HKD	7.819792	N/A	15,000,000	USD	1010000281307215790L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:01:01.552	EZ57C04YWJS7	360T	MONE	USD	7.83291	N/A	20,000,000	USD	1010000281307215773L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 01:01:01.552	EZ8TCZ2RP7H3	360T	MONE	HKD	7.81341	N/A	20,000,000	USD	1010000281307215773L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:55:10.211	EZ8TCZ2RP7H3	360T	MONE	HKD	7.813653	N/A	20,000,000	USD	1010000281307215762L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:55:10.211	EZ57C04YWJS7	360T	MONE	USD	7.83315	N/A	20,000,000	USD	1010000281307215762L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:54:20.808	EZ57C04YWJS7	360T	MONE	USD	7.83316	N/A	20,000,000	USD	1010000281307215758L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:54:20.808	EZ6V9J6K3B38	360T	MONE	HKD	7.81931	N/A	20,000,000	USD	1010000281307215758L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:54:04.605	EZ57C04YWJS7	360T	MONE	USD	7.83278	N/A	5,000,000	USD	1010000281307215744L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:54:04.605	EZVM1MNB2HC4	360T	MONE	HKD	7.825692	N/A	5,000,000	USD	1010000281307215744L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:53:36.321	EZ6V9J6K3B38	360T	MONE	HKD	7.81969	N/A	20,000,000	USD	1010000281307215738L2	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:53:36.321	EZ57C04YWJS7	360T	MONE	USD	7.83334	N/A	20,000,000	USD	1010000281307215738L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:44:10.979	EZ57C04YWJS7	360T	MONE	USD	7.83253	N/A	20,000,000	USD	1010000281307215722L1	No	TPAC,ILQD
360T	2019-01-25 00:00:00.0	2018-12-28 00:44:10.979	EZ6R4G8845W1	360T	MONE	HKD	7.831069	N/A	20,000,000	USD	1010000281307215722L2	No	TPAC,ILQD

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