



Report Configuration

Parameter

Trading Date	2018-12-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-02

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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MTF Post Trade Reporting

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	2019-01-02 00:00:00.0			360T	MONE	EUR		N/A	145,500	USD		No	ILQD
360T	2019-01-02 00:00:00.0			360T	MONE	EUR		N/A	30,000	EUR		No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 23:47:47.716	EZ8YD0810FC3	360T	MONE	EUR	1.572674	N/A	38,688.08	AUD	1010000281304331271	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 23:45:29.207	EZ6Y850K90X9	360T	MONE	EUR	1.5623623	N/A	38,555.46	AUD	1010000281304331253	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 17:33:10.641	EZ49CLR5KX83	360T	MONE	USD	1.336112	N/A	150	CAD	1010000281304315671	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 17:31:44.728	EZ970RH4KK02	360T	MONE	AUD	0.971875	N/A	10,000,000	AUD	1010000281304315663	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 17:24:37.985	EZ2F8L41V3P9	360T	MONE	EUR	1.1356387	N/A	5,350,000	USD	1010000281304315356L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 17:24:37.985	EZ3DD9CDKN38	360T	MONE	USD	1.1410422	N/A	5,350,000	USD	1010000281304315356L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 17:10:54.017	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13455	N/A	2,000,000	USD	1010000281304314977L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 17:10:54.017	EZ14P570ZLF0	360T	MONE	USD	1.146399	N/A	2,000,000	USD	1010000281304314977L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:57:53.563	EZ4TW17Q88H5	360T	MONE	CHF	9.004804	N/A	300,000,000	SEK	1010000281304312383L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:57:53.563	EZ8ZX1F2YBC2	360T	MONE	SEK	9.006435	N/A	300,000,000	SEK	1010000281304312383L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:57:40.115	EZ7XBRQ9L8Z9	360T	MONE	USD	285.0927	N/A	9,809,000	HUF	1010000281304314616	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:38:59.627	EZ829JP1QCV9	360T	MONE	EUR	1.143858	N/A	53,900	USD	1010000281304306050L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:38:59.627	EZBB59472Z70	360T	MONE	EUR	1.141846	N/A	98,000	USD	1010000281304306050L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:30:52.45	EZ6TTJ2LJ6F5	360T	MONE	CHF	0.714688	N/A	280,000	AUD	1010000281304312112L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:30:52.45	EZBWCGJ8BK45	360T	MONE	AUD	0.7254	N/A	280,000	AUD	1010000281304312112L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:28:50.995	EZ32QCH0Q585	360T	MONE	EUR	1.148299	N/A	200,000	EUR	1010000281304311631	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:27:26.094	EZ92SFD6KG81	360T	MONE	EUR	0.894771	N/A	470,000	EUR	1010000281304310758	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:21:10.136	EZ3G0G93TFC9	360T	MONE	GBP	1.265122	N/A	600,000	GBP	1010000281304308630	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:20:31.235	EZ31HGV1RTR5	360T	MONE	NZD	1.64354	N/A	4,500,000	NZD	1010000281304309527L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:20:31.235	EZ1QZYL5FRY8	360T	MONE	EUR	1.6434528	N/A	4,500,000	NZD	1010000281304309527L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:17:05.587	EZ4HLTBK68N8	360T	MONE	JPY	113.149	N/A	5,200,000,000	JPY	1010000281304309444L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:17:05.587	EZBV8YCVH5T9	360T	MONE	USD	113.1569	N/A	5,200,000,000	JPY	1010000281304309444L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:15:37.0	EZ6Y850K90X9	360T	MONE	AUD	1.55997	N/A	11,100,000	AUD	1010000281304309400L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:15:37.0	EZ47ZQ1VRKY0	360T	MONE	EUR	1.559886	N/A	11,100,000	AUD	1010000281304309400L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:12:18.524	EZ8LBR377333	360T	MONE	MXN	20.5637798	N/A	42,000,000	MXN	1010000281304309383L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:12:18.524	EZBB6GK57CZ9	360T	MONE	USD	20.560592	N/A	42,000,000	MXN	1010000281304309383L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:11:39.554	EZ9VDM2X9C4	360T	MONE	USD	1.337033	N/A	67,500,000	CAD	1010000281304309362L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 16:11:39.554	EZ6NH5BNZCB1	360T	MONE	CAD	1.337	N/A	67,500,000	CAD	1010000281304309362L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:54:50.653	EZ2F8L41V3P9	360T	MONE	EUR	1.132988	N/A	2,000,000	USD	1010000281304305092L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:54:50.653	EZ8SBKNDZ9M2	360T	MONE	USD	1.145607	N/A	2,000,000	USD	1010000281304305092L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:54:09.59	EZ1LTBZ2XMQ0	360T	MONE	EUR	1.525786	N/A	6,200,000	CAD	1010000281304295564	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:53:00.426	EZX92S6D1YJ2	360T	MONE	EUR	1.51722	N/A	1,000,000	EUR	1010000281304304594L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 15:53:00.426	EZ77RTLGB5N2	360T	MONE	CAD	1.539113	N/A	1,000,000	EUR	1010000281304304594L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:41:11.89	EZ6CRSGZ7GV1	360T	MONE	GBP	1.273933	N/A	40,000,000	GBP	1010000281304302322L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:41:11.89	EZ7DZFYR8XX1	360T	MONE	USD	1.275744	N/A	40,000,000	GBP	1010000281304302322L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:40:44.421	EZ4HLTBK68N8	360T	MONE	JPY	113.202	N/A	8,850,000,000	JPY	1010000281304302251L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:40:44.421	EZBV8YCVH5T9	360T	MONE	USD	113.20948	N/A	8,850,000,000	JPY	1010000281304302251L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:40:26.294	EZ363XZ0HHW9	360T	MONE	USD	1.2754215	N/A	40,000,000	GBP	1010000281304302076L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:40:26.294	EZB4YKNYZQM5	360T	MONE	GBP	1.2737176	N/A	40,000,000	GBP	1010000281304302076L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:38:10.263	EZ4J92TL27P7	360T	MONE	USD	1.140021	N/A	600,000	USD	1010000281304299548L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:38:10.263	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13282	N/A	4,000,000	USD	1010000281304299548L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:37:28.707	EZVPPTR39980	360T	MONE	PLN	3.7846	N/A	100,000,000	PLN	1010000281304301890L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:37:28.707	EZV0VMHRRNG1	360T	MONE	USD	3.784686	N/A	100,000,000	PLN	1010000281304301890L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:33:17.245	EZ9NN4QJG3Z5	360T	MONE	USD	13.857922	N/A	155,000,000	ZAR	1010000281304301461L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:33:17.245	EZ9GVN68L9K9	360T	MONE	ZAR	13.8595	N/A	155,000,000	ZAR	1010000281304301461L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:33:15.266	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13309	N/A	200,000,000	USD	1010000281304301706L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:33:15.266	EZB5FBXKG1R9	360T	MONE	USD	1.133341	N/A	200,000,000	USD	1010000281304301706L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:56.125	EZ9NN4QJG3Z5	360T	MONE	USD	13.855422	N/A	160,000,000	ZAR	1010000281304301455L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:56.125	EZ9GVN68L9K9	360T	MONE	ZAR	13.857	N/A	160,000,000	ZAR	1010000281304301455L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:47.865	EZ2F8L41V3P9	360T	MONE	EUR	1.133336	N/A	50,000,000	EUR	1010000281304301440L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:47.865	EZ21BZ1JJDZ1	360T	MONE	USD	1.13342	N/A	50,000,000	EUR	1010000281304301440L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:24.717	EZ2F8L41V3P9	360T	MONE	EUR	1.1333661	N/A	50,000,000	EUR	1010000281304301432L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:24.717	EZ21BZ1JJDZ1	360T	MONE	USD	1.13345	N/A	50,000,000	EUR	1010000281304301432L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:07.518	EZLVRRZMS104	360T	MONE	USD	1.272847	N/A	100,000,000	GBP	1010000281304301663L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:32:07.518	EZ1DRM1WRRH5	360T	MONE	GBP	1.2727913	N/A	100,000,000	GBP	1010000281304301663L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:29:06.31	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1384464	N/A	5,200,000	USD	1010000281304298064	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:23:07.156	EZ8CT85KG4M4	360T	MONE	GBP	1.273015	N/A	244,062.25	GBP	1010000281304298718	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:18:46.023	EZ2VSJH3F2	360T	MONE	EUR	1.1325	N/A	30,000,000	EUR	1010000281304292005L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:18:46.023	EZ3M0FLVLV26	360T	MONE	CHF	1.1319217	N/A	30,000,000	EUR	1010000281304292005L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:16:55.597	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133605	N/A	40,000,000	USD	1010000281304301067L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:16:55.597	EZ2F8L41V3P9	360T	MONE	USD	1.133688	N/A	40,000,000	USD	1010000281304301067L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:15:36.038	EZ4D2V5XR9W8	360T	MONE	GBP	0.8902723	N/A	92,900,000	GBP	1010000281304300824L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:15:36.038	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.8902453	N/A	92,900,000	GBP	1010000281304300824L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:12:41.099	EZ2F8L41V3P9	360T	MONE	EUR	1.132827	N/A	175,000,000	USD	1010000281304300655L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:12:41.099	EZ21BZ1JJDZ1	360T	MONE	USD	1.13291	N/A	175,000,000	USD	1010000281304300655L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:11:13.132	EZ2F8L41V3P9	360T	MONE	EUR	1.133008	N/A	100,000	USD	1010000281304293542	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:10:58.502	EZ2F8L41V3P9	360T	MONE	USD	1.1332161	N/A	50,000,000	EUR	1010000281304297445L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:10:58.502	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1331278	N/A	50,000,000	EUR	1010000281304297445L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 15:10:54.856	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1330214	N/A	32,650,000	USD	1010000281304299205L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:10:54.856	EZ2F8L41V3P9	360T	MONE	USD	1.1331063	N/A	32,650,000	USD	1010000281304299205L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:09:31.246	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1328162	N/A	8,200,000	USD	1010000281304300343L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:09:31.246	EZ2F8L41V3P9	360T	MONE	USD	1.1328977	N/A	8,200,000	USD	1010000281304300343L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:05:54.945	EZ4XD6ZX3B23	360T	MONE	EUR	1.139274	N/A	13,520	USD	1010000281304296236L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:05:54.945	EZ96BLGB8QY6	360T	MONE	EUR	1.137955	N/A	80,600	USD	1010000281304296236L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:02:29.11	EZ9P9FR0YNJ5	360T	MONE	EUR	1.132555	N/A	92,000,000	USD	1010000281304299513L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:02:29.11	EZ2F8L41V3P9	360T	MONE	USD	1.132638	N/A	92,000,000	USD	1010000281304299513L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:02:02.725	EZ5H3BJDHQX7	360T	MONE	USD	1.00044	N/A	114,000,000	CHF	1010000281304299458L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:02:02.725	EZ9KFGKMZXV0	360T	MONE	CHF	1.0003541	N/A	114,000,000	CHF	1010000281304299458L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:00:51.34	EZ342K9N8N40	360T	MONE	NZD	0.690729	N/A	1,900,000	NZD	1010000281304296132L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:00:51.34	EZ3NNSKBR0H4	360T	MONE	USD	0.69074	N/A	1,900,000	NZD	1010000281304296132L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:00:20.264	EZBV8YCVH5T9	360T	MONE	USD	113.1624	N/A	54,100,000	JPY	1010000281304296012L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 15:00:20.264	EZ4HLTBK68N8	360T	MONE	JPY	113.155	N/A	54,100,000	JPY	1010000281304296012L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:59:50.199	EZ6X2ZVLJP30	360T	MONE	USD	6.591652	N/A	25,600,000	DKK	1010000281304295916L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:59:50.199	EZ1R86ZL9YS7	360T	MONE	DKK	6.5911	N/A	25,600,000	DKK	1010000281304295916L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:59:32.905	EZ49BLXM45J7	360T	MONE	EUR	1.132099	N/A	450,000	EUR	1010000281304295862	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:59:29.851	EZ50HSML3G06	360T	MONE	USD	0.72712	N/A	2,800,000	AUD	1010000281304295750L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:59:29.851	EZVPQG1D1ML2	360T	MONE	AUD	0.727107	N/A	2,800,000	AUD	1010000281304295750L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:58:53.381	EZ9VDM2X9C4	360T	MONE	USD	1.328428	N/A	24,300,000	CAD	1010000281304295706L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:58:53.381	EZ6NH5BNZCB1	360T	MONE	CAD	1.3284	N/A	24,300,000	CAD	1010000281304295706L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:55:01.519	EZX8FLK15205	360T	MONE	EUR	1.133833	N/A	480,000	EUR	1010000281304293801	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:54:59.874	EZ1SX1MCDLH5	360T	MONE	EUR	323.69	N/A	1,200,000,000	HUF	1010000281304290122L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:54:59.874	EZ928BYHRKJ6	360T	MONE	HUF	324.0591	N/A	1,200,000,000	HUF	1010000281304290122L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:51:35.279	EZ9NN4QJG3Z5	360T	MONE	USD	13.816867	N/A	700,000,000	ZAR	1010000281304293230L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:51:35.279	EZ8H3YZDF8V2	360T	MONE	ZAR	13.823131	N/A	700,000,000	ZAR	1010000281304293230L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:50:29.159	EZ9XFJPN1VJ8	360T	MONE	USD	66.746	N/A	60,000,000	RUB	1010000281304292855L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:50:29.159	EZ8V9VTJZP35	360T	MONE	RUB	66.8673	N/A	60,000,000	RUB	1010000281304292855L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:48:41.798	EZBV8YCVH5T9	360T	MONE	USD	113.1383	N/A	900,000,000	JPY	1010000281304292847L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:48:41.798	EZV40QC99SB8	360T	MONE	JPY	113.1019	N/A	900,000,000	JPY	1010000281304292847L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:47:56.119	EZ48FBTLQ5K6	360T	MONE	GBP	0.890984	N/A	19,500,000	GBP	1010000281304293444L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:47:56.119	EZ9WY1T4MWB8	360T	MONE	EUR	0.89087	N/A	19,500,000	GBP	1010000281304293444L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:46:39.077	EZ4FK6H06N86	360T	MONE	HKD	7.81289	N/A	30,000,000	HKD	1010000281304292498L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:46:39.077	EZ8XQ3YSNQL7	360T	MONE	USD	7.81316	N/A	30,000,000	HKD	1010000281304292498L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:42:18.056	EZBV8YCVH5T9	360T	MONE	USD	113.14565	N/A	16,000,000,000	JPY	1010000281304289281L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:42:18.056	EZ4HLTBK68N8	360T	MONE	JPY	113.138	N/A	16,000,000,000	JPY	1010000281304289281L2	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 14:41:24.943	EZ8QLLGLMQ83	360T	MONE	USD	1.1347007	N/A	8,300,000	USD	1010000281304291826L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:41:24.943	EZ2F8L41V3P9	360T	MONE	EUR	1.1335188	N/A	8,300,000	USD	1010000281304291826L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:39:52.22	EZ6YDQQFHJ58	360T	MONE	USD	1.27373	N/A	100,000,000	GBP	1010000281304291255L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:39:52.22	EZLVRRZMS104	360T	MONE	GBP	1.273677	N/A	100,000,000	GBP	1010000281304291255L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:35:17.618	EZ1DRM1WRRH5	360T	MONE	GBP	1.273842	N/A	30,000,000	GBP	1010000281304282601L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:35:17.618	EZLVRRZMS104	360T	MONE	USD	1.273897	N/A	30,000,000	GBP	1010000281304282601L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:27:11.864	EZX92S6D1YJ2	360T	MONE	EUR	1.50842	N/A	1,100,000	CAD	1010000281304288094L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:27:11.864	EZ8DLSQFC5W8	360T	MONE	CAD	1.527621	N/A	1,100,000	CAD	1010000281304288094L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:24:39.794	EZ9WY1T4MWB8	360T	MONE	EUR	0.89063	N/A	1,300,000	GBP	1010000281304287838L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:24:39.794	EZVTHGG4TDR5	360T	MONE	GBP	0.8936045	N/A	1,300,000	GBP	1010000281304287838L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:22:15.517	EZ1JTMBS4ZJ9	360T	MONE	USD	1.142706	N/A	1,050,000	USD	1010000281304286844L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:22:15.517	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13493	N/A	1,050,000	USD	1010000281304286844L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:19:19.147	EZ3JT8CHN2C9	360T	MONE	USD	671.74	N/A	1,000,000	USD	1010000281304284825	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:18:32.885	EZBDCL87LBN0	360T	MONE	USD	0.99776	N/A	600,000	USD	1010000281304284781L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:18:32.885	EZ1N8VKMRX32	360T	MONE	CHF	0.979588	N/A	600,000	USD	1010000281304284781L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:17:29.678	EZBXRK5XGV49	360T	MONE	SEK	8.9662	N/A	13,000,000	SEK	1010000281304285951L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:17:29.678	EZ9FF044RFC8	360T	MONE	USD	8.9669253	N/A	13,000,000	SEK	1010000281304285951L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:17:14.428	EZ3JT8CHN2C9	360T	MONE	USD	671.85	N/A	2,000,000	USD	1010000281304283984	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:16:58.043	EZ8VDRQVK971	360T	MONE	JPY	112.68879	N/A	2,000,000,000	JPY	1010000281304285493L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:16:58.043	EZ4HLTBK68N8	360T	MONE	USD	113.089	N/A	2,000,000,000	JPY	1010000281304285493L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:16:45.754	EZ9XFJPN1VJ8	360T	MONE	RUB	66.7902	N/A	246,000,000	RUB	1010000281304279304L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:16:45.754	EZV2011JDFZ4	360T	MONE	USD	66.7813	N/A	246,000,000	RUB	1010000281304279304L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:16:24.012	EZ4HLTBK68N8	360T	MONE	JPY	113.075	N/A	80,000,000	JPY	1010000281304285485L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:16:24.012	EZBV8YCVH5T9	360T	MONE	USD	113.0824	N/A	80,000,000	JPY	1010000281304285485L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:15:20.481	EZ1R86ZL9YS7	360T	MONE	DKK	6.57384	N/A	2,200,000	DKK	1010000281304285402L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:15:20.481	EZ6X2ZVLJP30	360T	MONE	USD	6.5743687	N/A	2,200,000	DKK	1010000281304285402L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:13:04.846	EZ6NH5BNZCB1	360T	MONE	USD	1.32822	N/A	250,000	CAD	1010000281304285230L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:13:04.846	EZ2T94HVP288	360T	MONE	CAD	1.3281933	N/A	250,000	CAD	1010000281304285230L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:10:20.129	EZ80DTVYHX45	360T	MONE	EUR	75.834987	N/A	37,000,000	RUB	1010000281304287996	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:05:55.492	EZV6XPBGGF51	360T	MONE	USD	4.09764	N/A	30,000,000	RON	1010000281304282036L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:05:55.492	EZ1VV9WT9PF7	360T	MONE	RON	4.09771	N/A	30,000,000	RON	1010000281304282036L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:05:47.866	EZ4FK6H06N86	360T	MONE	USD	7.8112	N/A	53,000,000	HKD	1010000281304277220L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:05:47.866	EZ6QHL8TRN30	360T	MONE	HKD	7.809794	N/A	53,000,000	HKD	1010000281304277220L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:01:30.061	EZ8925W16JW9	360T	MONE	CZK	22.79441	N/A	1,000,000	USD	1010000281304276918L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 14:01:30.061	EZ13KQ05JKG6	360T	MONE	USD	22.797	N/A	1,000,000	USD	1010000281304276918L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:59:29.472	EZ9VDM2X9C4	360T	MONE	USD	1.3274532	N/A	52,000,000	CAD	1010000281304286771L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 13:59:29.472	EZ6NH5BNZCB1	360T	MONE	CAD	1.32742	N/A	52,000,000	CAD	1010000281304286771L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:59:28.866	EZVMV3FGV212	360T	MONE	JPY	128.402	N/A	150,000,000	JPY	1010000281304286738L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:59:28.866	EZB186Q1SGZ1	360T	MONE	EUR	128.40088	N/A	150,000,000	JPY	1010000281304286738L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:58:36.966	EZ21BZ1JJDZ1	360T	MONE	USD	1.13543	N/A	110,000,000	USD	1010000281304286527L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:58:36.966	EZ2F8L41V3P9	360T	MONE	EUR	1.135347	N/A	110,000,000	USD	1010000281304286527L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:58:34.28	EZ80DTVYHX45	360T	MONE	EUR	75.81496	N/A	37,000,000	RUB	1010000281304286488	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:58:27.246	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135352	N/A	105,500	USD	1010000281304280561	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:55:32.214	EZ4B9BDYHWM1	360T	MONE	USD	3.86432	N/A	800,000	BRL	1010000281304278185	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:55:30.421	EZ342K9N8N40	360T	MONE	NZD	0.6926191	N/A	200,000	NZD	1010000281304281807L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:55:30.421	EZ3NNSKBR0H4	360T	MONE	USD	0.69263	N/A	200,000	NZD	1010000281304281807L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:51:06.229	EZB186Q1SGZ1	360T	MONE	EUR	128.38481	N/A	8,000,000	JPY	1010000281304279737	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:49:06.137	EZ53ZFNQC432	360T	MONE	USD	32.73265	N/A	10,000,000	THB	1010000281304284334L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:49:06.137	EZ6FGFKYM7H8	360T	MONE	THB	32.744	N/A	10,000,000	THB	1010000281304284334L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:47:51.418	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1355536	N/A	10,000,000	USD	1010000281304283895L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:47:51.418	EZ2F8L41V3P9	360T	MONE	USD	1.1356373	N/A	10,000,000	USD	1010000281304283895L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:43:13.1	EZ263PN5P710	360T	MONE	EUR	10.162858	N/A	1,500,000	SEK	1010000281304255956	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:42:28.217	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1355025	N/A	350,000	USD	1010000281304255620	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:42:22.582	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135703	N/A	180,678	USD	1010000281304275905	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:41:33.584	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135653	N/A	55,200	USD	1010000281304278806	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:40:35.973	EZ2F8L41V3P9	360T	MONE	USD	1.1356873	N/A	31,000,000	USD	1010000281304278383L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:40:35.973	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135604	N/A	31,000,000	USD	1010000281304278383L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:40:32.317	EZBV8YCVH5T9	360T	MONE	USD	113.03339	N/A	6,500,000,000	JPY	1010000281304275314L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:40:32.317	EZ4HLTBK68N8	360T	MONE	JPY	113.026	N/A	6,500,000,000	JPY	1010000281304275314L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:33:41.485	EZ9Z0KJ56MD4	360T	MONE	SEK	8.9484734	N/A	80,000,000	SEK	1010000281304266080L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:33:41.485	EZ3Q863C9N87	360T	MONE	USD	8.95242	N/A	80,000,000	SEK	1010000281304266080L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:32:52.385	EZ8P1XH4Y0K7	360T	MONE	CAD	1.3247768	N/A	65,000,000	USD	1010000281304273323L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:32:52.385	EZ6NH5BNZCB1	360T	MONE	USD	1.32742	N/A	65,000,000	USD	1010000281304273323L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:29:24.214	EZ9XFJPN1VJ8	360T	MONE	RUB	66.7754	N/A	105,000,000	RUB	1010000281304278517L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:29:24.214	EZV2011JDFZ4	360T	MONE	USD	66.7662	N/A	105,000,000	RUB	1010000281304278517L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:26:53.495	EZ2F8L41V3P9	360T	MONE	EUR	1.135166	N/A	25,000	USD	1010000281304265431	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:24:20.087	EZV7RHG7LNO5	360T	MONE	EUR	0.89093	N/A	13,000,000	EUR	1010000281304248946	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:21:14.467	EZ6NH5BNZCB1	360T	MONE	CAD	1.3276	N/A	11,000,000	CAD	1010000281304276086L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:21:14.467	EZ9VDM2X9C4	360T	MONE	USD	1.32763	N/A	11,000,000	CAD	1010000281304276086L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:19:41.77	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135151	N/A	254,000	USD	1010000281304272653	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:09:03.022	EZ8R57KGP0S0	360T	MONE	EUR	4.394	N/A	2,543,458	BRL	1010000281304271406	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 13:07:15.461	EZ3JT8CHN2C9	360T	MONE	USD	670.67	N/A	2,000,000	USD	1010000281304269113	No	ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 13:06:43.941	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135143	N/A	63,315	USD	1010000281304273700	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:56:10.859	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13548	N/A	1,000,000	USD	1010000281304271225L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:56:10.859	EZ1QJKZBQ887	360T	MONE	USD	1.139098	N/A	1,000,000	USD	1010000281304271225L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:55:14.654	EZ9VDM2X9C4	360T	MONE	USD	1.327599	N/A	7,000,000	CAD	1010000281304264075L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:55:14.654	EZ6NH5BNZCB1	360T	MONE	CAD	1.32757	N/A	7,000,000	CAD	1010000281304264075L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:51:43.837	EZ6WMG04BVF5	360T	MONE	SEK	8.9667062	N/A	110,000,000	SEK	1010000281304264597L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:51:43.837	EZ3Q863C9N87	360T	MONE	USD	8.9711	N/A	110,000,000	SEK	1010000281304264597L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:51:04.496	EZ841S763Q24	360T	MONE	USD	8.50047	N/A	15,000,000	NOK	1010000281304264520L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:51:04.496	EZ8HP4D6HVP1	360T	MONE	NOK	8.5001877	N/A	15,000,000	NOK	1010000281304264520L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:50:32.997	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1355724	N/A	848,000	USD	1010000281304272517	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:50:14.779	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1355811	N/A	52,500	USD	1010000281304272298	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:50:07.573	EZ9HHLX19PF4	360T	MONE	USD	6.5720974	N/A	65,000,000	DKK	1010000281304264512L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:50:07.573	EZ6X2ZVLJP30	360T	MONE	DKK	6.5716438	N/A	65,000,000	DKK	1010000281304264512L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:49:53.216	EZ3JT8CHN2C9	360T	MONE	USD	670.37	N/A	1,000,000	USD	1010000281304264325	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:48:29.222	EZ3DD9CDKN38	360T	MONE	EUR	1.1410237	N/A	2,985,000	USD	1010000281304260737	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:47:53.253	EZ6TJ1QLZZ84	360T	MONE	EUR	7.847185	N/A	389,922	CNH	1010000281304260022	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:47:38.928	EZ9KFGKMXV0	360T	MONE	CHF	0.997642	N/A	64,000,000	CHF	1010000281304264503L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:47:38.928	EZ5H3BJDHQX7	360T	MONE	USD	0.997724	N/A	64,000,000	CHF	1010000281304264503L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:34:38.544	EZV5KGZJ0YR5	360T	MONE	GBP	0.890102	N/A	190,198.13	GBP	1010000281304269001L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:34:38.544	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.889376	N/A	190,198.13	GBP	1010000281304269001L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:32:58.035	EZ5H3BJDHQX7	360T	MONE	USD	0.9977928	N/A	3,000,000	CHF	1010000281304259143L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:32:58.035	EZ9KFGKMXV0	360T	MONE	CHF	0.9977073	N/A	3,000,000	CHF	1010000281304259143L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:31:19.043	EZZN60P50NC8	360T	MONE	EUR	1.141706	N/A	2,910,000	USD	1010000281304257416	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:27:18.146	EZ1TPC7Q6X62	360T	MONE	EUR	4.1696617	N/A	50,000	EUR	1010000281304262902	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:20:54.008	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135304	N/A	70,000	USD	1010000281304266097	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:19:50.434	EZ3G8JBYZYS1	360T	MONE	EUR	3.45007	N/A	500,000	TND	1010000281304264861L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:19:50.434	EZ4RDK4ZM50	360T	MONE	TND	3.4561844	N/A	500,000	TND	1010000281304264861L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:15:51.748	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1353779	N/A	118,000	USD	1010000281304261827	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:12:34.513	EZ1GV798ZWN1	360T	MONE	TRY	5.3489	N/A	55,000,000	TRY	1010000281304264564L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:12:34.513	EZ6S8QH3XP5	360T	MONE	USD	5.34625	N/A	55,000,000	TRY	1010000281304264564L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:05:48.406	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1352527	N/A	100,000	USD	1010000281304257444	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:05:08.896	EZ8CT85KG4M4	360T	MONE	GBP	1.277815	N/A	2,644.65	GBP	1010000281304233783	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:03:12.561	EZ9KFGKMXV0	360T	MONE	CHF	0.9978139	N/A	22,000,000	CHF	1010000281304256562L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:03:12.561	EZ5H3BJDHQX7	360T	MONE	USD	0.9978985	N/A	22,000,000	CHF	1010000281304256562L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:03:04.536	EZ8CT85KG4M4	360T	MONE	GBP	1.277615	N/A	1,653.4	GBP	1010000281304233770	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:02:28.694	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135102	N/A	150,251	USD	1010000281304259421	No	ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 12:02:12.523	EZ8CT85KG4M4	360T	MONE	GBP	1.277515	N/A	426.95	GBP	1010000281304233762	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:01:26.954	EZ8CT85KG4M4	360T	MONE	GBP	1.277515	N/A	275	GBP	1010000281304233751	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 12:00:42.764	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135272	N/A	35,300	USD	1010000281304259381	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:55:49.742	EZ4BJRTQLCK8	360T	MONE	EUR	1.135938	N/A	805.38	EUR	1010000281304233743	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:52:42.325	EZMZJK1XPZM7	360T	MONE	USD	3.773827	N/A	95,000,000	PLN	1010000281304261850L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:52:42.325	EZV0WMHRRNG1	360T	MONE	PLN	3.773694	N/A	95,000,000	PLN	1010000281304261850L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:52:13.978	EZ1XQ3Y7Q4C0	360T	MONE	EUR	0.8878913	N/A	300,000	GBP	1010000281304261573L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:52:13.978	EZ9WY1T4MWB8	360T	MONE	GBP	0.88795	N/A	300,000	GBP	1010000281304261573L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:49:00.122	EZ6NH5BNZCB1	360T	MONE	CAD	1.3284	N/A	150,000,000	CAD	1010000281304260901L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:49:00.122	EZ9VDM2X9C4	360T	MONE	USD	1.328426	N/A	150,000,000	CAD	1010000281304260901L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:46:54.279	EZ6Y850K90X9	360T	MONE	EUR	1.55649	N/A	5,500,000	AUD	1010000281304257132L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:46:54.279	EZ874CD8CQ31	360T	MONE	AUD	1.560561	N/A	5,500,000	AUD	1010000281304257132L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:43:20.031	EZ2F8L41V3P9	360T	MONE	EUR	1.1350767	N/A	150,000,000	EUR	1010000281304257980L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:43:20.031	EZ21BZ1JJDZ1	360T	MONE	USD	1.13516	N/A	150,000,000	EUR	1010000281304257980L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:42:46.646	EZSNRR0P0189	360T	MONE	EUR	15.632772	N/A	22,000,000	ZAR	1010000281304255440L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:42:46.646	EZ5QQG4D4YD3	360T	MONE	ZAR	15.6357	N/A	22,000,000	ZAR	1010000281304255440L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:42:10.637	EZVPPTR39980	360T	MONE	PLN	3.77276	N/A	24,000,000	PLN	1010000281304255436L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:42:10.637	EZV0WMHRRNG1	360T	MONE	USD	3.772849	N/A	24,000,000	PLN	1010000281304255436L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:41:01.121	EZ7NS17QNVW0	360T	MONE	USD	0.30412	N/A	500,000	KWD	1010000281304255165L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:41:01.121	EZ8N826XM013	360T	MONE	KWD	0.3040873	N/A	500,000	KWD	1010000281304255165L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:39:05.415	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135173	N/A	47,106	USD	1010000281304247497	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:33:37.005	EZ24JSCDC225	360T	MONE	USD	1.135859	N/A	8,500,000	USD	1010000281304254093L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:33:37.005	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135274	N/A	8,500,000	USD	1010000281304254093L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:33:04.346	EZ2F8L41V3P9	360T	MONE	EUR	1.1352366	N/A	82,000,000	USD	1010000281304254066L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:33:04.346	EZ21BZ1JJDZ1	360T	MONE	USD	1.13532	N/A	82,000,000	USD	1010000281304254066L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:32:33.096	EZ9H2MF1TZC1	360T	MONE	SEK	10.2001	N/A	7,000,000	SEK	1010000281304253988L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:32:33.096	EZ263PN5P710	360T	MONE	EUR	10.2001539	N/A	7,000,000	SEK	1010000281304253988L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:32:08.574	EZ263PN5P710	360T	MONE	EUR	10.196647	N/A	19,500,000	SEK	1010000281304253843L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:32:08.574	EZ2492L2HTM2	360T	MONE	SEK	10.19632	N/A	19,500,000	SEK	1010000281304253843L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:31:01.929	EZLVRZMS104	360T	MONE	GBP	1.277538	N/A	10,000,000	GBP	1010000281304253836	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:31:00.868	EZ4D2V5XR9W8	360T	MONE	EUR	0.888732	N/A	5,000,000	GBP	1010000281304253824L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:31:00.868	EZ9WY1T4MWB8	360T	MONE	GBP	0.88876	N/A	5,000,000	GBP	1010000281304253824L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:30:34.457	EZ4D2V5XR9W8	360T	MONE	EUR	0.888672	N/A	17,500,000	GBP	1010000281304253812L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:30:34.457	EZ1VJRVB407	360T	MONE	GBP	0.888905	N/A	17,500,000	GBP	1010000281304253812L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:29:39.17	EZ2XZ13T8C14	360T	MONE	EUR	1.507935	N/A	1,500,000	CAD	1010000281304253786L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:29:39.17	EZVGP7RVZPK3	360T	MONE	CAD	1.508615	N/A	1,500,000	CAD	1010000281304253786L2	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 11:28:31.32	EZ6X2ZVLJP30	360T	MONE	USD	6.574176	N/A	35,000,000	DKK	1010000281304253778L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:28:31.32	EZ1R86ZL9YS7	360T	MONE	DKK	6.57366	N/A	35,000,000	DKK	1010000281304253778L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:27:05.601	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135342	N/A	100,000	USD	1010000281304254751	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:26:09.635	EZ6B9WSCV4F7	360T	MONE	USD	8.50057	N/A	25,000,000	USD	1010000281304253635L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:26:09.635	EZV258G3GY21	360T	MONE	NOK	8.498177	N/A	25,000,000	USD	1010000281304253635L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:24:31.706	EZLVRRZMS104	360T	MONE	USD	1.278169	N/A	9,800,000	GBP	1010000281304253513L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:24:31.706	EZ1DRM1WRRH5	360T	MONE	GBP	1.278117	N/A	9,800,000	GBP	1010000281304253513L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:21:34.297	EZ4836FZ8XT0	360T	MONE	JPY	128.2793	N/A	350,000,000	JPY	1010000281304255414L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:21:34.297	EZVMV3FGV212	360T	MONE	EUR	128.271	N/A	350,000,000	JPY	1010000281304255414L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:14:08.917	EZ8SKRRJWWF5	360T	MONE	EUR	1.13271	N/A	2,000,000	EUR	1010000281304250245	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:12:36.327	EZVMV3FGV212	360T	MONE	EUR	128.253	N/A	60,214,500	JPY	1010000281304243458L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:12:36.327	EZPJ5DRMZB37	360T	MONE	JPY	128.23704	N/A	60,214,500	JPY	1010000281304243458L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:12:10.192	EZ4X4P0JZW11	360T	MONE	JPY	128.2351	N/A	173,000,000	JPY	1010000281304243400L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:12:10.192	EZVMV3FGV212	360T	MONE	EUR	128.256	N/A	173,000,000	JPY	1010000281304243400L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:11:37.603	EZ5LVT2KDTL9	360T	MONE	JPY	128.2044	N/A	2,017,425,600	JPY	1010000281304243368L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:11:37.603	EZVMV3FGV212	360T	MONE	EUR	128.248	N/A	2,017,425,600	JPY	1010000281304243368L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:11:15.129	EZ21BZ1JJDZ1	360T	MONE	USD	1.13524	N/A	23,000,000	EUR	1010000281304245472L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:11:15.129	EZ9P9FR0YNJ5	360T	MONE	EUR	1.135075	N/A	23,000,000	EUR	1010000281304245472L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:08:51.973	EZX92S6D1YJ2	360T	MONE	EUR	1.50779	N/A	715,200	CAD	1010000281304243308L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:08:51.973	EZ1VM57FN6F6	360T	MONE	CAD	1.514938	N/A	715,200	CAD	1010000281304243308L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:08:41.545	EZ4HLTBK68N8	360T	MONE	JPY	112.987	N/A	9,000,000,000	JPY	1010000281304242658L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:08:41.545	EZBV8YCVH5T9	360T	MONE	USD	112.9941	N/A	9,000,000,000	JPY	1010000281304242658L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:08:25.812	EZX92S6D1YJ2	360T	MONE	EUR	1.50744	N/A	13,254,300	CAD	1010000281304243242L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:08:25.812	EZ4PB78X2Y46	360T	MONE	CAD	1.512642	N/A	13,254,300	CAD	1010000281304243242L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:01:51.874	EZ12Z61W2PD2	360T	MONE	USD	112.8721	N/A	5,000,000	USD	1010000281304244537	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 11:00:36.538	EZ5DVS9RHJW5	360T	MONE	EUR	1.164976	N/A	1,000,000	USD	1010000281304243257	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:59:50.114	EZ9KFGKMZXV0	360T	MONE	USD	0.9984043	N/A	46,000,000	CHF	1010000281304245676L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:59:50.114	EZ5ZWC3X6C9	360T	MONE	CHF	0.998073	N/A	46,000,000	CHF	1010000281304245676L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:58:12.603	EZX92S6D1YJ2	360T	MONE	EUR	1.50648	N/A	9,000,000	CAD	1010000281304242260L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:58:12.603	EZ8X3KR6MMG0	360T	MONE	CAD	1.56868	N/A	9,000,000	CAD	1010000281304242260L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:51:49.077	EZ5SSZWND85	360T	MONE	EUR	6.106491	N/A	8,500,000	TRY	1010000281304244824L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:51:49.077	EZHJ5FYBC647	360T	MONE	TRY	6.110182	N/A	8,500,000	TRY	1010000281304244824L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:51:45.275	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1335173	N/A	22,000	EUR	1010000281304244470	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:36:27.192	EZJ1P523H0V1	360T	MONE	GBP	1.2700808	N/A	210,000	GBP	1010000281304235316	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:28:43.074	EZ4D2V5XR9W8	360T	MONE	EUR	0.889883	N/A	1,100,000	GBP	1010000281304238093L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:28:43.074	EZV5KGZJ0YR5	360T	MONE	GBP	0.890645	N/A	1,100,000	GBP	1010000281304238093L2	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 10:28:40.059	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1336641	N/A	64,410,000	USD	1010000281304233688L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:28:40.059	EZB5FBXKG1R9	360T	MONE	USD	1.1340813	N/A	64,410,000	USD	1010000281304233688L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:27:49.571	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133603	N/A	115,000	USD	1010000281304231821	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:22:06.77	EZ2F8L41V3P9	360T	MONE	EUR	1.133515	N/A	150,000	USD	1010000281304239911	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:20:50.393	EZ2WD0J1W9Z0	360T	MONE	EUR	25.90976	N/A	15,000,000	CZK	1010000281304230671	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:11:59.776	EZ4C8VPC4806	360T	MONE	CAD	1.508493	N/A	7,450,000	CAD	1010000281304236137L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:11:59.776	EZB0QJNS9M45	360T	MONE	EUR	1.507321	N/A	7,450,000	CAD	1010000281304236137L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:11:14.563	EZ6K9V2064L3	360T	MONE	EUR	4.719549	N/A	9,888,874	MYR	1010000281304227394	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:11:08.253	EZ1MGZ9R1BP9	360T	MONE	EUR	7.82254	N/A	4,542,838	CNY	1010000281304227215	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:11:00.538	EZ19F6HS81X8	360T	MONE	NOK	9.659162	N/A	250,000,000	NOK	1010000281304235965L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:11:00.538	EZ6B564LCDM1	360T	MONE	EUR	9.65888	N/A	250,000,000	NOK	1010000281304235965L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:10:58.535	EZ982TFCQKW0	360T	MONE	EUR	34.955	N/A	22,227,229	TWD	1010000281304227074	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:07:06.366	EZ8DLSQFCSW8	360T	MONE	CAD	1.526247	N/A	2,200,000	CAD	1010000281304230987L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:07:06.366	EZVGP7RVZPK3	360T	MONE	EUR	1.507547	N/A	4,000,000	CAD	1010000281304230987L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:06:47.817	EZ9F4NSSQ0R0	360T	MONE	USD	13.762944	N/A	13,000,000	ZAR	1010000281304228003L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:06:47.817	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.764612	N/A	13,000,000	ZAR	1010000281304228003L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:03:44.736	EZ4Y8FQ64QF8	360T	MONE	EUR	10.2168051	N/A	250,000,000	SEK	1010000281304234617L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:03:44.736	EZ263PN5P710	360T	MONE	SEK	10.2167305	N/A	250,000,000	SEK	1010000281304234617L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:02:22.342	EZ263PN5P710	360T	MONE	SEK	10.217059	N/A	500,000,000	SEK	1010000281304234062L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:02:22.342	EZ4Y8FQ64QF8	360T	MONE	EUR	10.217129	N/A	500,000,000	SEK	1010000281304234062L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:02:19.268	EZ3NNSKBR0H4	360T	MONE	NZD	0.6919	N/A	25,000,000	NZD	1010000281304224502L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:02:19.268	EZ1HMHH3NPQ1	360T	MONE	USD	0.6919694	N/A	25,000,000	NZD	1010000281304224502L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 10:00:10.498	EZB0QJNS9M45	360T	MONE	EUR	1.5068155	N/A	10,000	CAD	1010000281304229830	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:57:50.547	EZ5BV32G8520	360T	MONE	EUR	15.595016	N/A	182,500,000	ZAR	1010000281304232467L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:57:50.547	EZSNRR0P0189	360T	MONE	ZAR	15.597802	N/A	182,500,000	ZAR	1010000281304232467L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:54:46.249	EZ47Z0Z9VL10	360T	MONE	EUR	4.2890402	N/A	66,000,000	PLN	1010000281304232184L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:54:46.249	EZ8K2T09RT63	360T	MONE	PLN	4.2892122	N/A	66,000,000	PLN	1010000281304232184L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:53:18.225	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133473	N/A	50,000	USD	1010000281304224677	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:46:09.814	EZVJF0W0X0M6	360T	MONE	EUR	116.0027	N/A	100,000	KES	1010000281304227905	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:45:08.975	EZ93C72FN5G1	360T	MONE	EUR	7.400276	N/A	50,000	HRK	1010000281304227424	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:44:45.031	EZV6XPBGGF51	360T	MONE	RON	4.1024	N/A	18,000,000	RON	1010000281304230340L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:44:45.031	EZ61QW0QTS02	360T	MONE	USD	4.102355	N/A	18,000,000	RON	1010000281304230340L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:42:46.209	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13409	N/A	25,000,000	USD	1010000281304229904L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:42:46.209	EZB9QRL3MSF6	360T	MONE	USD	1.137441	N/A	25,000,000	USD	1010000281304229904L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:42:32.713	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133924	N/A	160,000	USD	1010000281304226415	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:41:39.3	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133792	N/A	24,744.51	USD	1010000281304221846	No	ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 09:40:38.031	EZB186Q1SGZ1	360T	MONE	EUR	128.1188	N/A	23,000,000	JPY	1010000281304229268	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:40:25.044	EZ6S0RPY7PW6	360T	MONE	EUR	1.132436	N/A	100,000	CHF	1010000281304229160	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:38:18.768	EZ21BZ1JJDZ1	360T	MONE	EUR	1.1343	N/A	100,000,000	EUR	1010000281304221470L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:38:18.768	EZ8SBKNDZ9M2	360T	MONE	USD	1.146881	N/A	100,000,000	EUR	1010000281304221470L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:38:11.451	EZ35449V3RM6	360T	MONE	SAR	3.751	N/A	1,000,000	SAR	1010000281304223813L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:38:11.451	EZ6CXHBSHCW0	360T	MONE	USD	3.750999	N/A	1,000,000	SAR	1010000281304223813L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:37:14.899	EZLMHCT2MN75	360T	MONE	SEK	8.992829	N/A	26,000,000	SEK	1010000281304220902L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:37:14.899	EZ9FF044RFC8	360T	MONE	USD	9.000527	N/A	26,000,000	SEK	1010000281304220902L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:36:36.636	EZQN0SPNGC12	360T	MONE	SGD	1.36694	N/A	3,700,000	SGD	1010000281304228311L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:36:36.636	EZ22JYWYTK84	360T	MONE	USD	1.3669597	N/A	3,700,000	SGD	1010000281304228311L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:36:17.179	EZB0QJNS9M45	360T	MONE	EUR	1.5070256	N/A	10,000	CAD	1010000281304223938	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:36:10.724	EZ1B30KKMBW5	360T	MONE	USD	66.7788	N/A	50,000,000	RUB	1010000281304228200L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:36:10.724	EZV2011JDFZ4	360T	MONE	RUB	66.788	N/A	50,000,000	RUB	1010000281304228200L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:35:56.349	EZZL3KRLQDZ2	360T	MONE	USD	3.673038	N/A	4,000,000	AED	1010000281304223626L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:35:56.349	EZD9KFQS5T94	360T	MONE	AED	3.67303	N/A	4,000,000	AED	1010000281304223626L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:35:55.588	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1341782	N/A	80,378	USD	1010000281304226208	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:35:23.489	EZ6S0RPY7PW6	360T	MONE	EUR	1.132475	N/A	67,460	CHF	1010000281304226145	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:32:41.569	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133812	N/A	100,000	USD	1010000281304201570	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:28:18.468	EZ342K9N8N40	360T	MONE	NZD	0.6923281	N/A	100,000,000	NZD	1010000281304219123L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:28:18.468	EZ3NNSKBR0H4	360T	MONE	USD	0.69234	N/A	100,000,000	NZD	1010000281304219123L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:27:02.203	EZ3NNSKBR0H4	360T	MONE	USD	0.69237	N/A	550,000	NZD	1010000281304225602L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:27:02.203	EZ342K9N8N40	360T	MONE	NZD	0.692361	N/A	550,000	NZD	1010000281304225602L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:24:03.472	EZ263PN5P710	360T	MONE	EUR	10.2105	N/A	5,477,010	SEK	1010000281304224825	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:22:33.895	EZ92NTRB9FC2	360T	MONE	EUR	25.9067	N/A	20,000,000	CZK	1010000281304218384L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:22:33.895	EZ961VXLB45	360T	MONE	CZK	25.89227	N/A	20,000,000	CZK	1010000281304218384L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:21:34.912	EZRLQT9GJ4H8	360T	MONE	JPY	128.0674	N/A	300,000,000	JPY	1010000281304217768L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:21:34.912	EZVMV3FGV212	360T	MONE	EUR	128.104	N/A	300,000,000	JPY	1010000281304217768L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:21:14.587	EZ9P9FR0YNJ5	360T	MONE	EUR	1.133784	N/A	190,000	USD	1010000281304224956	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:20:05.324	EZB0QJNS9M45	360T	MONE	EUR	1.5067453	N/A	20,000	CAD	1010000281304220430	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:19:26.898	EZ9NN4QJG3Z5	360T	MONE	USD	13.7609551	N/A	38,200,000	ZAR	1010000281304223073L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:19:26.898	EZ9GVN68L9K9	360T	MONE	ZAR	13.7625	N/A	38,200,000	ZAR	1010000281304223073L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:17:08.568	EZ3NNSKBR0H4	360T	MONE	USD	0.6923	N/A	100,000,000	NZD	1010000281304216996L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:17:08.568	EZ342K9N8N40	360T	MONE	NZD	0.6922881	N/A	100,000,000	NZD	1010000281304216996L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:13:38.533	EZ34KSGZDMX5	360T	MONE	GBP	0.90326	N/A	1,000,000	GBP	1010000281304221602L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:13:38.533	EZ1VJRVBJ407	360T	MONE	EUR	0.890124	N/A	1,000,000	GBP	1010000281304221602L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:13:23.025	EZ4HLTBK68N8	360T	MONE	JPY	112.975	N/A	850,000,000	JPY	1010000281304221456L2	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 09:13:23.025	EZBV8YCVH5T9	360T	MONE	USD	112.9821	N/A	850,000,000	JPY	1010000281304221456L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:12:29.244	EZVGP7RVZPK3	360T	MONE	EUR	1.5069324	N/A	1,500,000	CAD	1010000281304221524L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:12:29.244	EZ4HFPPC7YR2	360T	MONE	CAD	1.5474069	N/A	1,500,000	CAD	1010000281304221524L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:09:59.736	EZ8XQ3YSNQL7	360T	MONE	USD	7.8103601	N/A	106,000,000	HKD	1010000281304220342L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:09:59.736	EZ4FK6H06N86	360T	MONE	HKD	7.81028	N/A	106,000,000	HKD	1010000281304220342L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:09:40.073	EZ4HLTBK68N8	360T	MONE	USD	112.986	N/A	5,000,000,000	JPY	1010000281304220310L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:09:40.073	EZ51TRKRDQQ6	360T	MONE	JPY	110.265	N/A	5,000,000,000	JPY	1010000281304220310L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:07:56.943	EZ1QJKZBQ887	360T	MONE	USD	1.137577	N/A	1,500,000	USD	1010000281304220380L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:07:56.943	EZ2F8L41V3P9	360T	MONE	EUR	1.1338669	N/A	1,500,000	USD	1010000281304220380L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:07:10.035	EZ9GVN68L9K9	360T	MONE	ZAR	13.7308	N/A	125,000,000	ZAR	1010000281304216163L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:07:10.035	EZ9NN4QJG3Z5	360T	MONE	USD	13.72921	N/A	125,000,000	ZAR	1010000281304216163L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:05:53.529	EZ50HSML3G06	360T	MONE	USD	0.72952	N/A	8,200,000	AUD	1010000281304219385L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 09:05:53.529	EZVPQG1D1ML2	360T	MONE	AUD	0.7295083	N/A	8,200,000	AUD	1010000281304219385L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:52:59.083	EZLVRRZMS104	360T	MONE	USD	1.2738	N/A	100,000,000	GBP	1010000281304215745L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:52:59.083	EZ1DRM1WRRH5	360T	MONE	GBP	1.273747	N/A	100,000,000	GBP	1010000281304215745L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:51:42.653	EZ342K9N8N40	360T	MONE	NZD	0.692979	N/A	25,000,000	NZD	1010000281304215636L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:51:42.653	EZ3NNSKBR0H4	360T	MONE	USD	0.69299	N/A	25,000,000	NZD	1010000281304215636L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:51:31.684	EZ4FK6H06N86	360T	MONE	USD	7.81089	N/A	9,800,000	USD	1010000281304210901L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:51:31.684	EZ32YYRBYWC5	360T	MONE	HKD	7.78927	N/A	9,800,000	USD	1010000281304210901L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:51:14.597	EZ32YYRBYWC5	360T	MONE	HKD	7.78921	N/A	10,000,000	USD	1010000281304209843L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:51:14.597	EZ4FK6H06N86	360T	MONE	USD	7.81083	N/A	10,000,000	USD	1010000281304209843L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:49:51.966	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13432	N/A	150,000,000	EUR	1010000281304210007L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:49:51.966	EZ9BS7L7PVL3	360T	MONE	USD	1.1349107	N/A	150,000,000	EUR	1010000281304210007L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:48:58.96	EZ2F8L41V3P9	360T	MONE	EUR	1.133986	N/A	15,000,000	USD	1010000281304209913	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:41.426	EZBB5947Z270	360T	MONE	EUR	1.141281	N/A	500,000	USD	1010000281304214505	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:26.738	EZ8LBR377333	360T	MONE	USD	20.438694	N/A	10,000,000	MXN	1010000281304212372L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:26.738	EZ1ZL30WWTD8	360T	MONE	MXN	20.442	N/A	10,000,000	MXN	1010000281304212372L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:19.613	EZ9P9FR0YNJ5	360T	MONE	EUR	1.134052	N/A	42,000,000	EUR	1010000281304213162L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:19.613	EZ24JSCDC225	360T	MONE	USD	1.134645	N/A	42,000,000	EUR	1010000281304213162L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:19.613	EZ24JSCDC225	360T	MONE	USD	1.134644	N/A	42,000,000	EUR	1010000281304212994L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:19.613	EZ9P9FR0YNJ5	360T	MONE	EUR	1.134052	N/A	42,000,000	EUR	1010000281304212994L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:47:08.646	EZ3JLC8WQKG9	360T	MONE	USD	1,111.8	N/A	5,000,000	USD	1010000281304209164	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:45:59.209	EZ2F8L41V3P9	360T	MONE	EUR	1.1339666	N/A	250,000,000	EUR	1010000281304214405L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:45:59.209	EZ21BZ1JJDZ1	360T	MONE	USD	1.13405	N/A	250,000,000	EUR	1010000281304214405L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:38:50.189	EZBKLW4V50Y4	360T	MONE	THB	32.7148	N/A	120,000,000	THB	1010000281304209112L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:38:50.189	EZ6FGFKYM7H8	360T	MONE	USD	32.742	N/A	120,000,000	THB	1010000281304209112L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 08:36:31.048	EZ35449V3RM6	360T	MONE	SAR	3.7517	N/A	1,000,000	SAR	1010000281304209242L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:36:31.048	EZ6CXHBSHWC0	360T	MONE	USD	3.751699	N/A	1,000,000	SAR	1010000281304209242L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:36:12.232	EZD9KFQS5T94	360T	MONE	AED	3.67295	N/A	4,000,000	AED	1010000281304208960L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:36:12.232	EZZL3KRLQDZ2	360T	MONE	USD	3.672942	N/A	4,000,000	AED	1010000281304208960L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:31:36.049	EZ342K9N8N40	360T	MONE	NZD	0.6925085	N/A	100,000,000	NZD	1010000281304206251L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:31:36.049	EZ3NNSKBR0H4	360T	MONE	USD	0.69252	N/A	100,000,000	NZD	1010000281304206251L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:31:25.62	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13313	N/A	20,000,000	USD	1010000281304213000L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:31:25.62	EZ8S74PSHT05	360T	MONE	USD	1.136419	N/A	20,000,000	USD	1010000281304213000L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:31:11.757	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13305	N/A	150,000,000	EUR	1010000281304209286L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:31:11.757	EZ8SBKNDZ9M2	360T	MONE	USD	1.1456458	N/A	150,000,000	EUR	1010000281304209286L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:30:18.356	EZ9TQQY2ZGG9	360T	MONE	USD	3.672946	N/A	1,000,000	AED	1010000281304208360L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:30:18.356	EZZL3KRLQDZ2	360T	MONE	AED	3.672942	N/A	1,000,000	AED	1010000281304208360L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:30:10.166	EZ8S74PSHT05	360T	MONE	USD	1.136279	N/A	18,000,000	USD	1010000281304212744L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:30:10.166	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13299	N/A	18,000,000	USD	1010000281304212744L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:28:21.363	EZ9PDY7G5866	360T	MONE	USD	1.7271992	N/A	8,000,000	BGN	1010000281304207811L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:28:21.363	EZ3S5GLJGQS5	360T	MONE	BGN	1.72709	N/A	8,000,000	BGN	1010000281304207811L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:27:51.025	EZ74VVC00MK9	360T	MONE	USD	6.534888	N/A	8,000,000	HRK	1010000281304207555L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:27:51.025	EZXQCCGGKD92	360T	MONE	HRK	6.5345	N/A	8,000,000	HRK	1010000281304207555L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:25:46.915	EZVPQG1D1ML2	360T	MONE	USD	1.3712301	N/A	6,000,000	USD	1010000281304202294	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:25:09.593	EZ3M0FLVLV26	360T	MONE	CHF	1.13178	N/A	10,000,000	EUR	1010000281304208480L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:25:09.593	EZ2VSJHJH3F2	360T	MONE	EUR	1.13233	N/A	10,000,000	EUR	1010000281304208480L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:24:15.866	EZBF8WBF7K03	360T	MONE	CHF	0.995892	N/A	85,000,000	USD	1010000281304208474L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:24:15.866	EZBDCL87LBN0	360T	MONE	USD	0.99978	N/A	85,000,000	USD	1010000281304208474L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:22:35.947	EZ9YQTQW1SW9	360T	MONE	USD	1.3173914	N/A	1,000,000	CAD	1010000281304201060	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:21:25.035	EZ6V6CMXJS80	360T	MONE	USD	1.3179544	N/A	1,000,000	CAD	1010000281304200193	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:20:46.405	EZ9P9FR0YNJ5	360T	MONE	EUR	1.132862	N/A	85,805	USD	1010000281304207691	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:20:44.07	EZ8BSMXPYF78	360T	MONE	EUR	1.180607	N/A	1,000,000	USD	1010000281304210137L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:20:44.07	EZ7XLVWZJRN4	360T	MONE	EUR	1.181688	N/A	600,000	USD	1010000281304210137L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:20:10.462	EZ2L1NL88CT5	360T	MONE	USD	1.3199567	N/A	1,000,000	CAD	1010000281304199337	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:20:06.912	EZ9TQQY2ZGG9	360T	MONE	USD	3.673082	N/A	16,000,000	AED	1010000281304210040L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:20:06.912	EZD9KFQS5T94	360T	MONE	AED	3.67304	N/A	16,000,000	AED	1010000281304210040L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:19:25.77	EZ6RB6CS4XY0	360T	MONE	EUR	1.1266854	N/A	100,000	CHF	1010000281304209745L3	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:19:25.77	EZ6ZJL2HB1G2	360T	MONE	EUR	1.1265062	N/A	70,000	CHF	1010000281304209745L4	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:19:25.77	EZ95G902KJ15	360T	MONE	EUR	1.1268617	N/A	100,000	CHF	1010000281304209745L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:19:25.77	EZ633G6RXFX4	360T	MONE	EUR	1.1269957	N/A	100,000	CHF	1010000281304209745L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:33.709	EZ633G6RXFX4	360T	MONE	EUR	1.126987	N/A	100,000	CHF	1010000281304209504L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 08:17:33.709	EZVLW4P3LQQ8	360T	MONE	EUR	1.126204	N/A	100,000	CHF	1010000281304209504L5	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:33.709	EZ6ZJL2HB1G2	360T	MONE	EUR	1.126408	N/A	100,000	CHF	1010000281304209504L4	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:33.709	EZ6RB6CS4XY0	360T	MONE	EUR	1.126593	N/A	100,000	CHF	1010000281304209504L3	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:33.709	EZ95G902KJ15	360T	MONE	EUR	1.126842	N/A	100,000	CHF	1010000281304209504L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:22.888	EZ2XL59PJXW3	360T	MONE	SGD	1.549	N/A	20,000,000	SGD	1010000281304209388L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:22.888	EZ1Q0LVJW9H0	360T	MONE	EUR	1.548935	N/A	20,000,000	SGD	1010000281304209388L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:17:16.255	EZ9P9FR0YJN5	360T	MONE	EUR	1.132522	N/A	54,000	USD	1010000281304206213	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:16:50.702	EZ6K3VK7ZCD3	360T	MONE	CNH	6.8662	N/A	25,000,000	CNH	1010000281304206185L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:16:50.702	EZ854R6W9J3	360T	MONE	USD	6.866318	N/A	25,000,000	CNH	1010000281304206185L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:16:29.633	EZ6RTGD4HPP4	360T	MONE	USD	1.3203592	N/A	1,000,000	CAD	1010000281304197398	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:59.367	EZ4ZB3LZFWH0	360T	MONE	EUR	7.4633235	N/A	700,000	DKK	1010000281304209011L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:59.367	EZ5J8SN4Q416	360T	MONE	DKK	7.46328	N/A	700,000	DKK	1010000281304209011L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:23.044	EZ9H2MF1TZC1	360T	MONE	SEK	10.24071	N/A	3,200,000	SEK	1010000281304208972L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:23.044	EZ263PN5P710	360T	MONE	EUR	10.2407471	N/A	3,200,000	SEK	1010000281304208972L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:21.645	EZ4PCM7J6GT5	360T	MONE	EUR	8.843837	N/A	300,000,000	HKD	1010000281304208937L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:21.645	EZZTSPG8SM91	360T	MONE	HKD	8.8442	N/A	300,000,000	HKD	1010000281304208937L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:15:00.653	EZ3N1VJGDB79	360T	MONE	USD	1.3210014	N/A	1,000,000	CAD	1010000281304196970	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:14:39.378	EZ19F6HS81X8	360T	MONE	EUR	9.6675123	N/A	1,700,000	NOK	1010000281304208803L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:14:39.378	EZ75PF0R62Q5	360T	MONE	NOK	9.66785	N/A	1,700,000	NOK	1010000281304208803L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:13:14.33	EZ84WN4HV1V9	360T	MONE	USD	1.321347	N/A	1,000,000	CAD	1010000281304196874	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:12:58.54	EZ370CS8TTN6	360T	MONE	RUB	75.6687	N/A	127,000,000	RUB	1010000281304208764L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:12:58.54	EZ9QD875SQH8	360T	MONE	EUR	75.653	N/A	127,000,000	RUB	1010000281304208764L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:11:38.473	EZ4QP9CV19R8	360T	MONE	QAR	3.6499	N/A	10,000	QAR	1010000281304208572L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:11:38.473	EZ8PNFLF4964	360T	MONE	USD	3.64985	N/A	10,000	QAR	1010000281304208572L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:11:38.268	EZ2XL59PJXW3	360T	MONE	SGD	1.5495	N/A	900,000	SGD	1010000281304208433L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:11:38.268	EZ1Q0LVJW9H0	360T	MONE	EUR	1.549428	N/A	900,000	SGD	1010000281304208433L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:11:22.114	EZ22JYWYTK84	360T	MONE	USD	1.36746	N/A	16,000,000	SGD	1010000281304204742L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:11:22.114	EZQN0SPNGC12	360T	MONE	SGD	1.36742	N/A	16,000,000	SGD	1010000281304204742L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:10:52.295	EZ4Y8FQ64QF8	360T	MONE	EUR	10.2411615	N/A	106,500	SEK	1010000281304203137	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:10:51.636	EZBB8G0KLDV7	360T	MONE	USD	7.808059	N/A	100,000,000	HKD	1010000281304208183L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:10:51.636	EZ8XQ3YSNQL7	360T	MONE	HKD	7.807617	N/A	100,000,000	HKD	1010000281304208183L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:10:33.811	EZBB8G0KLDV7	360T	MONE	USD	7.807521	N/A	10,000,000	HKD	1010000281304196868L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:10:33.811	EZ8XQ3YSNQL7	360T	MONE	HKD	7.807223	N/A	10,000,000	HKD	1010000281304196868L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:07:56.003	EZ65Q8S6L6Q0	360T	MONE	TRY	6.13123	N/A	2,500,000	TRY	1010000281304206631L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:07:56.003	EZHJ5FYBC647	360T	MONE	EUR	6.126478	N/A	2,500,000	TRY	1010000281304206631L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:06:44.502	EZ342K9N8N40	360T	MONE	NZD	0.6927089	N/A	58,000,000	NZD	1010000281304204724L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 08:06:44.502	EZ3NNSKBR0H4	360T	MONE	USD	0.69272	N/A	58,000,000	NZD	1010000281304204724L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:06:26.384	EZX92S6D1YJ2	360T	MONE	CAD	1.50574	N/A	12,700,000	CAD	1010000281304204603L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:06:26.384	EZ2XZ13T8C14	360T	MONE	EUR	1.505655	N/A	12,700,000	CAD	1010000281304204603L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:02:37.279	EZ4BJRTQLCK8	360T	MONE	USD	1.133098	N/A	36,000,000	USD	1010000281304203647L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:02:37.279	EZ21BZ1JJDZ1	360T	MONE	EUR	1.13276	N/A	36,000,000	USD	1010000281304203647L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:02:21.228	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1325337	N/A	105,410	USD	1010000281304203317	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 08:01:43.947	EZ6SORPY7PW6	360T	MONE	EUR	1.132435	N/A	19,610	CHF	1010000281304203244	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:57:02.879	EZB8SBXFD961	360T	MONE	USD	6.86767	N/A	75,000,000	CNH	1010000281304198497L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:57:02.879	EZ854R6W9JJ3	360T	MONE	CNH	6.86738	N/A	75,000,000	CNH	1010000281304198497L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:50:10.591	EZSNRR0P0189	360T	MONE	EUR	15.684132	N/A	30,500,000	ZAR	1010000281304197207L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:50:10.591	EZ5QQG4D4YD3	360T	MONE	ZAR	15.68697	N/A	30,500,000	ZAR	1010000281304197207L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:48:14.035	EZ47ZQ1VRKY0	360T	MONE	EUR	1.5530347	N/A	8,200,000	AUD	1010000281304197016L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:48:14.035	EZ6Y850K90X9	360T	MONE	AUD	1.55312	N/A	8,200,000	AUD	1010000281304197016L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:55.483	EZ9WY1T4MWB8	360T	MONE	EUR	0.89263	N/A	211,000	GBP	1010000281304202054L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:55.483	EZ9WY1T4MWB8	360T	MONE	EUR	0.89263	N/A	211,000	GBP	1010000281304202043L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:55.483	EZ1VJRVBJ407	360T	MONE	GBP	0.8928385	N/A	211,000	GBP	1010000281304202054L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:55.483	EZ1VJRVBJ407	360T	MONE	GBP	0.8928375	N/A	211,000	GBP	1010000281304202043L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:16.633	EZ1B30KKMBW5	360T	MONE	USD	66.8281	N/A	950,000,000	RUB	1010000281304200138L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:16.633	EZV2011JDFZ4	360T	MONE	RUB	66.837	N/A	950,000,000	RUB	1010000281304200138L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:09.422	EZZTSPG8SM91	360T	MONE	HKD	8.8436	N/A	15,400,000	HKD	1010000281304196675L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:47:09.422	EZ4PCM7J6GT5	360T	MONE	EUR	8.843235	N/A	15,400,000	HKD	1010000281304196675L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:45:31.688	EZ9P9FR0YNJ5	360T	MONE	EUR	1.132675	N/A	21,000	USD	1010000281304200040	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:44:11.467	EZ9P9FR0YNJ5	360T	MONE	EUR	1.132872	N/A	107,915	USD	1010000281304201941	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:42:31.449	EZ7XBRQ9L8Z9	360T	MONE	USD	285.6924	N/A	2,000,000,000	HUF	1010000281304199393L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:42:31.449	EZ6SHVFJG3P8	360T	MONE	HUF	285.676	N/A	2,000,000,000	HUF	1010000281304199393L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:38:14.275	EZ1B30KKMBW5	360T	MONE	USD	66.79245	N/A	900,000,000	RUB	1010000281304197275L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:38:14.275	EZV2011JDFZ4	360T	MONE	RUB	66.8015	N/A	900,000,000	RUB	1010000281304197275L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:34:20.761	EZX8FLK15205	360T	MONE	EUR	1.134323	N/A	500,000	USD	1010000281304195596	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:34:06.065	EZ7XBRQ9L8Z9	360T	MONE	HUF	285.801	N/A	1,500,000,000	HUF	1010000281304190464L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:34:06.065	EZ421KZGW4S0	360T	MONE	USD	285.8194	N/A	1,500,000,000	HUF	1010000281304190464L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:33:26.735	EZ39YLPGBF06	360T	MONE	EUR	7.463248	N/A	52,300	DKK	1010000281304179060	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:33:02.969	EZ4Y8FQ64QF8	360T	MONE	EUR	10.2385031	N/A	138,170	SEK	1010000281304178436	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:30:56.437	EZ6S8QHZ3XP5	360T	MONE	USD	5.45035	N/A	10,000,000	TRY	1010000281304189038L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:30:56.437	EZ1GV798ZWN1	360T	MONE	TRY	5.45407	N/A	10,000,000	TRY	1010000281304189038L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:28:26.094	EZ1D7VW375B5	360T	MONE	CZK	22.902609	N/A	160,000,000	CZK	1010000281304188828L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:28:26.094	EZ5CJWVBWY50	360T	MONE	USD	22.90324	N/A	160,000,000	CZK	1010000281304188828L1	No	TPAC,ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 07:26:09.94	EZPXX4NS52R5	360T	MONE	USD	4.106139	N/A	200,000	RON	1010000281304188385L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:26:09.94	EZ61QW0QTS02	360T	MONE	RON	4.106169	N/A	200,000	RON	1010000281304188385L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:24:41.305	EZ9F4NSSQ0R0	360T	MONE	USD	13.87809	N/A	12,000,000	ZAR	1010000281304188293L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:24:41.305	EZ9NN4QJG3Z5	360T	MONE	ZAR	13.879645	N/A	12,000,000	ZAR	1010000281304188293L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:18:01.295	EZVPQG1D1ML2	360T	MONE	AUD	0.729477	N/A	18,000,000	AUD	1010000281304188085L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:18:01.295	EZ50HSML3G06	360T	MONE	USD	0.72949	N/A	18,000,000	AUD	1010000281304188085L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 07:13:13.096	EZ6S0RPY7PW6	360T	MONE	EUR	1.132164	N/A	104,000	CHF	1010000281304195363	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:50:21.797	EZVWXNR0V4J6	360T	MONE	AED	3.672927	N/A	18,000,000	AED	1010000281304181483L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:50:21.797	EZZL3KRLQDZ2	360T	MONE	USD	3.672892	N/A	18,000,000	AED	1010000281304181483L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:37:32.035	EZ2P5CVNW0Y4	360T	MONE	CHF	0.990724	N/A	150,000	USD	1010000281304192153L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:37:32.035	EZBDCL87LBN0	360T	MONE	USD	0.99979	N/A	150,000	USD	1010000281304192153L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:33:01.56	EZQN0SPNGC12	360T	MONE	SGD	1.36819	N/A	9,200,000	SGD	1010000281304180135L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:33:01.56	EZ22JYWYTK84	360T	MONE	USD	1.368206	N/A	9,200,000	SGD	1010000281304180135L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:25:57.506	EZBBPLPGP9C3	360T	MONE	USD	6.8683	N/A	10,000,000	USD	1010000281304169082L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 06:25:57.506	EZ6KV9YNBZW8	360T	MONE	CNY	6.8776	N/A	10,000,000	USD	1010000281304169082L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 04:41:08.434	EZ92BHTYVRY0	360T	MONE	USD	1.292716	N/A	20,000,000	GBP	1010000281304182247L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 04:41:08.434	EZ6YDQQFHJ58	360T	MONE	GBP	1.26949	N/A	20,000,000	GBP	1010000281304182247L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 04:31:00.578	EZ7T0JY6FQ29	360T	MONE	EUR	127.9764	N/A	1,645,071	JPY	1010000281304177322	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 04:13:07.045	EZBBPLPGP9C3	360T	MONE	USD	6.8703	N/A	10,000,000	USD	1010000281304168893L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 04:13:07.045	EZ6KV9YNBZW8	360T	MONE	CNY	6.8795	N/A	10,000,000	USD	1010000281304168893L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 04:09:20.079	EZ7QT6SPPPD9	360T	MONE	USD	7.761898	N/A	1,000,000	USD	1010000281304181632	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 03:11:56.694	EZ3JLC8WQKG9	360T	MONE	USD	1,114.22	N/A	5,000,000	USD	1010000281304168694	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:39:06.109	EZ6316QMMG17	360T	MONE	USD	30.757	N/A	7,000,000	USD	1010000281304168225L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:39:06.109	EZVTHLC4NJ46	360T	MONE	TWD	30.704	N/A	7,000,000	USD	1010000281304168225L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:38:34.3	EZVTHLC4NJ46	360T	MONE	TWD	30.708	N/A	3,000,000	USD	1010000281304168195L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:38:34.3	EZ6316QMMG17	360T	MONE	USD	30.758	N/A	3,000,000	USD	1010000281304168195L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:23:51.988	EZ50HSML3G06	360T	MONE	USD	0.73142	N/A	135,000,000	AUD	1010000281304168135L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:23:51.988	EZVPQG1D1ML2	360T	MONE	AUD	0.7314061	N/A	135,000,000	AUD	1010000281304168135L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:08:12.719	EZ342K9N8N40	360T	MONE	USD	0.6927699	N/A	50,000,000	NZD	1010000281304167956L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 02:08:12.719	EZ5644C60B87	360T	MONE	NZD	0.6927606	N/A	50,000,000	NZD	1010000281304167956L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 01:55:34.576	EZ9P9FR0YNJ5	360T	MONE	EUR	1.1333353	N/A	100,000	EUR	1010000281304168603	No	ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 01:06:59.957	EZBV8YCVH5T9	360T	MONE	JPY	112.87043	N/A	13,000,000	USD	1010000281304167667L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 01:06:59.957	EZ6M9LCX4HF1	360T	MONE	USD	112.87748	N/A	13,000,000	USD	1010000281304167667L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 01:06:12.944	EZ5644C60B87	360T	MONE	NZD	0.6938806	N/A	33,000,000	NZD	1010000281304167526L1	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 01:06:12.944	EZ342K9N8N40	360T	MONE	USD	0.6938899	N/A	33,000,000	NZD	1010000281304167526L2	No	TPAC,ILQD
360T	2019-01-02 00:00:00.0	2018-12-05 00:45:41.139	EZ3JLC8WQKG9	360T	MONE	USD	1,110.92	N/A	5,000,000	USD	1010000281304167473	No	ILQD

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360T	2019-01-02 00:00:00.0	2018-12-05 00:40:26.679	EZ3JLC8WQKG9	360T	MONE	USD	1,111.56	N/A	5,000,000	USD	1010000281304167413	No	ILQD
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Total Records 539