

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2019-01-16
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-13

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-13 00:00:00.0	2019-01-16 20:20:49.65	EZ17RF3L44N6	360T	MONE	NZD	0.678918	N/A	2,700,000	NZD	1010000281309162067L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 20:20:49.65	EZV6GXL9XL52	360T	MONE	USD	0.678936	N/A	2,700,000	NZD	1010000281309162067L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 17:59:02.789	EZ4Q4X4YK402	360T	MONE	USD	6.548303	N/A	233,000,000	DKK	1010000281309157890L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 17:59:02.789	EZ40GTBJYGJ0	360T	MONE	DKK	6.5477	N/A	233,000,000	DKK	1010000281309157890L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 17:57:01.126	EZ1V748GQ9S7	360T	MONE	SEK	8.9933	N/A	125,000,000	SEK	1010000281309156483L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 17:57:01.126	EZ33DDV2HCB9	360T	MONE	USD	8.994035	N/A	125,000,000	SEK	1010000281309156483L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 17:35:18.44	EZ84M58CYKV0	360T	MONE	EUR	1.1398727	N/A	10,000,000	EUR	1010000281309154357L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 17:35:18.44	EZ266H2B4BR1	360T	MONE	USD	1.13997	N/A	10,000,000	EUR	1010000281309154357L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:44:51.927	EZ84M58CYKV0	360T	MONE	EUR	1.140403	N/A	500,000	USD	1010000281309145322	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:37:19.823	EZ24JC1J0V68	360T	MONE	GBP	0.899076	N/A	1,000,000	GBP	1010000281309149458L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:37:19.823	EZ62MSM2ZLS3	360T	MONE	EUR	0.8865	N/A	1,000,000	GBP	1010000281309149458L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:34:16.93	EZ1LSB72MNB7	360T	MONE	GBP	140.041	N/A	10,707,061	JPY	1010000281309144805	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:33:27.115	EZ2WM8LSFJF7	360T	MONE	EUR	25.536	N/A	5,000,000	EUR	1010000281309146050L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:33:27.115	EZB0S9YH15L0	360T	MONE	CZK	25.53976	N/A	5,000,000	EUR	1010000281309146050L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:30:51.307	EZ2FRFPSDJC4	360T	MONE	USD	0.9903255	N/A	550,000	USD	1010000281309146028	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:22:36.59	EZLL6G3PC654	360T	MONE	USD	1.324734	N/A	21,700,000	CAD	1010000281309136841L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:22:36.59	EZVJ6H9NGHR3	360T	MONE	CAD	1.32471	N/A	21,700,000	CAD	1010000281309136841L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:19:36.032	EZ1LSB72MNB7	360T	MONE	GBP	140.11746	N/A	707,763	JPY	1010000281309140303L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:19:36.032	EZ1LSB72MNB7	360T	MONE	GBP	140.11746	N/A	8,996,388	JPY	1010000281309140303L4	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:19:36.032	EZ1LSB72MNB7	360T	MONE	GBP	140.11746	N/A	625,331	JPY	1010000281309140303L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:19:36.032	EZ1LSB72MNB7	360T	MONE	GBP	140.11746	N/A	457,812	JPY	1010000281309140303L3	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:18:12.714	EZB5DFK669W8	360T	MONE	CNH	7.71198	N/A	5,000,000	CNH	1010000281309146715L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:18:12.714	EZ2DCG841GJ1	360T	MONE	EUR	7.711425	N/A	5,000,000	CNH	1010000281309146715L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:14:13.849	EZ9TWN27LGK1	360T	MONE	EUR	1.680388	N/A	2,000,000	NZD	1010000281309143187L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:14:13.849	EZ7LKR0TKXK6	360T	MONE	NZD	1.68047	N/A	2,000,000	NZD	1010000281309143187L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:13:32.244	EZ20613P4R84	360T	MONE	EUR	124.035	N/A	6,500,000,000	JPY	1010000281309143168L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:13:32.244	EZ5NJB8MQRR9	360T	MONE	JPY	124.035	N/A	6,500,000,000	JPY	1010000281309143168L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:11:12.291	EZ4RMC1CRY43	360T	MONE	EUR	1.587438	N/A	51,200,000	AUD	1010000281309142203L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:11:12.291	EZ385YGP9HP7	360T	MONE	AUD	1.58755	N/A	51,200,000	AUD	1010000281309142203L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:10:36.882	EZ9FST20BTG2	360T	MONE	USD	18.9948	N/A	110,000,000	MXN	1010000281309142166L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:10:36.882	EZ26FVJ2TNW8	360T	MONE	MXN	18.9975	N/A	110,000,000	MXN	1010000281309142166L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:09:35.024	EZVJ6H9NGHR3	360T	MONE	CAD	1.3249	N/A	8,400,000	CAD	1010000281309141553L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:09:35.024	EZLL6G3PC654	360T	MONE	USD	1.324924	N/A	8,400,000	CAD	1010000281309141553L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:06:12.244	EZ84M58CYKV0	360T	MONE	EUR	1.1398729	N/A	22,500,000	USD	1010000281309145714L1	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 16:06:12.244	EZ266H2B4BR1	360T	MONE	USD	1.13997	N/A	22,500,000	USD	1010000281309145714L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:01:49.492	EZ266H2B4BR1	360T	MONE	EUR	1.13948	N/A	200,000	USD	1010000281309135062L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 16:01:49.492	EZ66RL4RPTK7	360T	MONE	USD	1.157351	N/A	200,000	USD	1010000281309135062L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:59:13.857	EZ4PTS8BC1Y4	360T	MONE	GBP	1.2861149	N/A	35,000,000	GBP	1010000281309139808	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:51:45.065	EZ25LBLTNF04	360T	MONE	EUR	7.459009	N/A	20,000	DKK	1010000281309143473	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:51:40.618	EZ1ZCGKLPF73	360T	MONE	USD	3.755334	N/A	200,000,000	PLN	1010000281309132504L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:51:40.618	EZV6NCWQ5FY3	360T	MONE	PLN	3.7552	N/A	200,000,000	PLN	1010000281309132504L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:44:57.517	EZ978W0YR6V4	360T	MONE	HKD	7.842522	N/A	2,000,000	USD	1010000281309136982L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:44:57.517	EZ55V93J58H3	360T	MONE	USD	7.84412	N/A	2,000,000	USD	1010000281309136982L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:34.754	EZ3LJB4WP9X1	360T	MONE	USD	1.148366	N/A	50,000,000	USD	1010000281309142752L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:34.754	EZ266H2B4BR1	360T	MONE	EUR	1.14007	N/A	50,000,000	USD	1010000281309142752L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:30.959	EZ266H2B4BR1	360T	MONE	EUR	1.14004	N/A	11,350,000	USD	1010000281309142714L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:30.959	EZ3LJB4WP9X1	360T	MONE	USD	1.148338	N/A	14,670,000	USD	1010000281309142714L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:17.183	EZ266H2B4BR1	360T	MONE	EUR	1.13992	N/A	50,000,000	USD	1010000281309142400L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:17.183	EZ3LJB4WP9X1	360T	MONE	USD	1.1482142	N/A	50,000,000	USD	1010000281309142400L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:09.303	EZ3LJB4WP9X1	360T	MONE	USD	1.148295	N/A	50,000,000	USD	1010000281309142397L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:09.303	EZ266H2B4BR1	360T	MONE	EUR	1.14	N/A	50,000,000	USD	1010000281309142397L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:07.362	EZ266H2B4BR1	360T	MONE	EUR	1.13998	N/A	50,000,000	USD	1010000281309142230L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:43:07.362	EZ3LJB4WP9X1	360T	MONE	USD	1.148274	N/A	50,000,000	USD	1010000281309142230L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:42:23.433	EZ55V93J58H3	360T	MONE	USD	7.84411	N/A	1,000,000	USD	1010000281309136950L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:42:23.433	EZ6PH4CT2TP2	360T	MONE	HKD	7.789512	N/A	1,000,000	USD	1010000281309136950L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:41:03.071	EZ10H0XF4BL9	360T	MONE	USD	1.149189	N/A	500,000	USD	1010000281309140902L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:41:03.071	EZ266H2B4BR1	360T	MONE	EUR	1.14033	N/A	500,000	USD	1010000281309140902L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:40:54.115	EZ978W0YR6V4	360T	MONE	HKD	7.842582	N/A	5,000,000	USD	1010000281309136808L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:40:54.115	EZ55V93J58H3	360T	MONE	USD	7.84418	N/A	5,000,000	USD	1010000281309136808L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:40:38.099	EZ266H2B4BR1	360T	MONE	EUR	1.14032	N/A	500,000	USD	1010000281309140740L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:40:38.099	EZ66RL4RPTK7	360T	MONE	USD	1.158211	N/A	500,000	USD	1010000281309140740L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:38:12.424	EZ2FRFPSDJC4	360T	MONE	USD	0.9903242	N/A	200,000,000	CHF	1010000281309131703L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:38:12.424	EZB3FNSRSJ27	360T	MONE	CHF	0.99023	N/A	200,000,000	CHF	1010000281309131703L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:37:34.628	EZ9JBP72LBT9	360T	MONE	HKD	7.797441	N/A	2,000,000	USD	1010000281309136508L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:37:34.628	EZ55V93J58H3	360T	MONE	USD	7.84422	N/A	2,000,000	USD	1010000281309136508L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:36:52.067	EZ1Q1B6Y72N9	360T	MONE	JPY	108.782	N/A	22,500,000,000	JPY	1010000281309131690L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:36:52.067	EZ57PT7Q5VQ5	360T	MONE	USD	108.79101	N/A	22,500,000,000	JPY	1010000281309131690L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:35:28.008	EZ5KWZ6GVTB3	360T	MONE	USD	13.713836	N/A	250,000,000	ZAR	1010000281309131557L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:35:28.008	EZR1L3B1PC68	360T	MONE	ZAR	13.7155	N/A	250,000,000	ZAR	1010000281309131557L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:35:03.558	EZM7QL95S079	360T	MONE	HKD	7.839547	N/A	3,000,000	USD	1010000281309136347L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 15:35:03.558	EZ55V93J58H3	360T	MONE	USD	7.84423	N/A	3,000,000	USD	1010000281309136347L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:29:50.184	EZ55V93J58H3	360T	MONE	USD	7.84422	N/A	1,000,000	USD	1010000281309136045L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:29:50.184	EZBB58QT1L49	360T	MONE	HKD	7.809058	N/A	1,000,000	USD	1010000281309136045L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:27:28.572	EZG7D8CM4M52	360T	MONE	USD	3,131.02	N/A	1,900,000,000	COP	1010000281309134312	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:26:04.533	EZ25LBLTNF04	360T	MONE	EUR	7.458804	N/A	5,000,000	DKK	1010000281309139277	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:26:03.454	EZ55V93J58H3	360T	MONE	USD	7.84433	N/A	1,000,000	USD	1010000281309134716L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:26:03.454	EZ9JBP72LBT9	360T	MONE	HKD	7.79768	N/A	1,000,000	USD	1010000281309134716L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:22:52.778	EZ2HH50XVCT2	360T	MONE	GBP	1.2874	N/A	4,000,000	USD	1010000281309132833L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:22:52.778	EZ1VY19R3J79	360T	MONE	USD	1.307887	N/A	4,000,000	USD	1010000281309132833L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:21:47.798	EZ84M58CYKV0	360T	MONE	USD	1.1397819	N/A	50,000,000	EUR	1010000281309130298L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:21:47.798	EZ2HLYB3KB96	360T	MONE	EUR	1.139688	N/A	50,000,000	EUR	1010000281309130298L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:20:15.199	EZ2HLYB3KB96	360T	MONE	EUR	1.13966	N/A	11,000,000	USD	1010000281309132966L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:20:15.199	EZ84M58CYKV0	360T	MONE	USD	1.139752	N/A	11,000,000	USD	1010000281309132966L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:19:33.19	EZ62MSM2ZLS3	360T	MONE	EUR	0.88534	N/A	1,000,000	GBP	1010000281309137834L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:19:33.19	EZ23N6YTC769	360T	MONE	GBP	0.885726	N/A	1,000,000	GBP	1010000281309137834L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:19:19.555	EZV7GPTSWVD5	360T	MONE	USD	1.151509	N/A	170,000,000	USD	1010000281309132726L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:19:19.555	EZ84M58CYKV0	360T	MONE	EUR	1.139754	N/A	170,000,000	USD	1010000281309132726L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:19:05.431	EZ266H2B4BR1	360T	MONE	EUR	1.13979	N/A	29,000	USD	1010000281309132170L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:19:05.431	EZ5C8WKWQZ08	360T	MONE	USD	1.151258	N/A	29,000	USD	1010000281309132170L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:50.055	EZ10H0XF4BL9	360T	MONE	USD	1.148672	N/A	30,000	USD	1010000281309132165L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:50.055	EZ266H2B4BR1	360T	MONE	EUR	1.13982	N/A	30,000	USD	1010000281309132165L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:25.475	EZ1P86J4ZKG5	360T	MONE	USD	1.143199	N/A	412,400	USD	1010000281309132101L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:25.475	EZ266H2B4BR1	360T	MONE	EUR	1.13983	N/A	412,400	USD	1010000281309132101L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:11.617	EZ266H2B4BR1	360T	MONE	EUR	1.13973	N/A	1,200,000	USD	1010000281309135633L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:11.617	EZVQ8J7J9W55	360T	MONE	USD	1.145807	N/A	1,200,000	USD	1010000281309135633L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:08.548	EZ78S7Q1DL64	360T	MONE	USD	1.141001	N/A	285,700	USD	1010000281309132096L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:08.548	EZ266H2B4BR1	360T	MONE	EUR	1.13975	N/A	285,700	USD	1010000281309132096L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:06.472	EZ62MSM2ZLS3	360T	MONE	EUR	0.88518	N/A	850,000	GBP	1010000281309135624L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:06.472	EZ94BBNQQ378	360T	MONE	GBP	0.887004	N/A	850,000	GBP	1010000281309135624L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:01.607	EZ6LS3SJZ8S4	360T	MONE	EUR	124.1549	N/A	122,000,000	JPY	1010000281309135560	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:01.063	EZ55V93J58H3	360T	MONE	USD	7.84431	N/A	3,000,000	USD	1010000281309132700L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:18:01.063	EZM7QL95S079	360T	MONE	HKD	7.839627	N/A	3,000,000	USD	1010000281309132700L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:17:34.777	EZ8S9JWRSTS5	360T	MONE	USD	1.287732	N/A	5,000,000	GBP	1010000281309130084L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:17:34.777	EZB0L65RVQ60	360T	MONE	GBP	1.2876671	N/A	5,000,000	GBP	1010000281309130084L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:16:01.488	EZ6PH4CT2TP2	360T	MONE	HKD	7.789713	N/A	1,000,000	USD	1010000281309132496L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:16:01.488	EZ55V93J58H3	360T	MONE	USD	7.84431	N/A	1,000,000	USD	1010000281309132496L1	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 15:13:52.434	EZ8Z359WSG01	360T	MONE	GBP	0.8850526	N/A	8,000,000	GBP	1010000281309132023L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:13:52.434	EZV1Y6KJL135	360T	MONE	EUR	0.8850233	N/A	8,000,000	GBP	1010000281309132023L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:11:35.308	EZ2HLYB3KB96	360T	MONE	EUR	1.1394595	N/A	6,000,000	USD	1010000281309130255L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:11:35.308	EZ84M58CYKV0	360T	MONE	USD	1.1395525	N/A	6,000,000	USD	1010000281309130255L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:08:53.634	EZ2HLYB3KB96	360T	MONE	EUR	1.139721	N/A	100,000,000	USD	1010000281309135052L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:08:53.634	EZ84M58CYKV0	360T	MONE	USD	1.139813	N/A	100,000,000	USD	1010000281309135052L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:08:47.388	EZ266H2B4BR1	360T	MONE	EUR	1.1399	N/A	50,000,000	USD	1010000281309126161L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:08:47.388	EZ7D4SGS2BZ4	360T	MONE	USD	1.176797	N/A	50,000,000	USD	1010000281309126161L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:01:36.184	EZ84M58CYKV0	360T	MONE	USD	1.1397721	N/A	45,350,000	USD	1010000281309132691L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 15:01:36.184	EZ2HLYB3KB96	360T	MONE	EUR	1.1396774	N/A	45,350,000	USD	1010000281309132691L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:59:57.872	EZ84M58CYKV0	360T	MONE	USD	1.139763	N/A	44,000,000	EUR	1010000281309132617L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:59:57.872	EZ2HLYB3KB96	360T	MONE	EUR	1.139672	N/A	44,000,000	EUR	1010000281309132617L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:59:03.838	EZ55V93J58H3	360T	MONE	USD	7.8442	N/A	1,000,000	USD	1010000281309129884L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:59:03.838	EZ9JBP72LBT9	360T	MONE	HKD	7.797549	N/A	1,000,000	USD	1010000281309129884L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:58:30.77	EZ4QVWQH5HX3	360T	MONE	EUR	7.4647	N/A	5,500,000	DKK	1010000281309132282L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:58:30.77	EZR1T03LYPR8	360T	MONE	DKK	7.4640012	N/A	5,500,000	DKK	1010000281309132282L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:57:49.594	EZ269KBB8V76	360T	MONE	USD	0.9905734	N/A	17,000,000	CHF	1010000281309129850L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:57:49.594	EZ2FRFPSDJC4	360T	MONE	CHF	0.9904758	N/A	17,000,000	CHF	1010000281309129850L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:57:10.957	EZ57PT7Q5VQ5	360T	MONE	USD	108.8612	N/A	32,000,000,000	JPY	1010000281309128691L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:57:10.957	EZ1Q1B6Y72N9	360T	MONE	JPY	108.852	N/A	32,000,000,000	JPY	1010000281309128691L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:55:49.259	EZ8Z359WSG01	360T	MONE	GBP	0.8849305	N/A	20,000,000	EUR	1010000281309128685L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:55:49.259	EZV1Y6KJL135	360T	MONE	EUR	0.884902	N/A	20,000,000	EUR	1010000281309128685L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:55:20.355	EZ7WR3LZDYS0	360T	MONE	USD	66.508	N/A	198,800,000	RUB	1010000281309128452L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:55:20.355	EZ70R23FKHF3	360T	MONE	RUB	66.7667579	N/A	198,800,000	RUB	1010000281309128452L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:54:03.147	EZ23N6YTC769	360T	MONE	GBP	0.885086	N/A	6,300,000	GBP	1010000281309131874L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:54:03.147	EZ62MSM2ZLS3	360T	MONE	EUR	0.8847	N/A	6,300,000	GBP	1010000281309131874L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:54:00.653	EZ6PH4CT2TP2	360T	MONE	HKD	7.789652	N/A	1,000,000	USD	1010000281309129521L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:54:00.653	EZ55V93J58H3	360T	MONE	USD	7.84425	N/A	1,000,000	USD	1010000281309129521L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:52:07.021	EZV6NCWQ5FY3	360T	MONE	PLN	3.7568	N/A	50,200,000	PLN	1010000281309125380L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:52:07.021	EZ1ZCGKLPF73	360T	MONE	USD	3.756952	N/A	50,200,000	PLN	1010000281309125380L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:51:16.229	EZV6GXL9XL52	360T	MONE	USD	0.67778	N/A	1,300,000	NZD	1010000281309124805L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:51:16.229	EZ17RF3L44N6	360T	MONE	NZD	0.6777583	N/A	1,300,000	NZD	1010000281309124805L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:51:12.146	EZ2WM8LSFJF7	360T	MONE	EUR	25.567	N/A	35,000,000	CZK	1010000281309131647L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:51:12.146	EZ4MKF7JBTG3	360T	MONE	CZK	25.58463	N/A	35,000,000	CZK	1010000281309131647L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:51:04.691	EZB0KPSQSXV8	360T	MONE	USD	66.4143	N/A	110,000,000	RUB	1010000281309128312L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:51:04.691	EZ9DWGRV0R29	360T	MONE	RUB	66.4238	N/A	110,000,000	RUB	1010000281309128312L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 14:50:46.452	EZ4PYLFWNDV8	360T	MONE	USD	8.5489181	N/A	22,000,000	NOK	1010000281309124741L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:46.452	EZ9232T6MYX2	360T	MONE	NOK	8.5485	N/A	22,000,000	NOK	1010000281309124741L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:26.446	EZ2HLYB3KB96	360T	MONE	EUR	1.1399918	N/A	32,900,000	USD	1010000281309128092L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:26.446	EZ84M58CYKV0	360T	MONE	USD	1.1400827	N/A	32,900,000	USD	1010000281309128092L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:19.387	EZ1Q1B6Y72N9	360T	MONE	JPY	108.846	N/A	100,600,000	JPY	1010000281309124676L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:19.387	EZ57PT7Q5VQ5	360T	MONE	USD	108.85496	N/A	100,600,000	JPY	1010000281309124676L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:15.542	EZ7XN83W2Q16	360T	MONE	SEK	10.261169	N/A	14,000,000	SEK	1010000281309131548L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:50:15.542	EZ8N733YXYZ3	360T	MONE	EUR	10.25918	N/A	12,000,000	SEK	1010000281309131548L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:49:49.495	EZ9MH1KWVGS4	360T	MONE	AUD	0.7182935	N/A	2,900,000	AUD	1010000281309124554L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:49:49.495	EZ83R8CGVXC7	360T	MONE	USD	0.7183	N/A	2,900,000	AUD	1010000281309124554L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:48:40.25	EZ3JHR1J2R1	360T	MONE	CNH	7.723757	N/A	85,000,000	CNH	1010000281309131360L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:48:40.25	EZB5DFK669W8	360T	MONE	EUR	7.71501	N/A	85,000,000	CNH	1010000281309131360L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:48:34.554	EZ2HLYB3KB96	360T	MONE	EUR	1.140021	N/A	200,000,000	USD	1010000281309128387L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:48:34.554	EZ84M58CYKV0	360T	MONE	USD	1.140113	N/A	200,000,000	USD	1010000281309128387L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:45:58.117	EZVKDXKCNRQ7	360T	MONE	GBP	1.288761	N/A	9,200,000	USD	1010000281309124398	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:45:00.624	EZR1L3B1PC68	360T	MONE	ZAR	13.69449	N/A	70,000,000	ZAR	1010000281309123126L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:45:00.624	EZ5KWZ6GVTB3	360T	MONE	USD	13.69294	N/A	70,000,000	ZAR	1010000281309123126L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:43:38.793	EZ266H2B4BR1	360T	MONE	EUR	1.14013	N/A	300,000	USD	1010000281309128976L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:43:38.793	EZ7D4SGS2BZ4	360T	MONE	USD	1.177073	N/A	300,000	USD	1010000281309128976L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:43:24.329	EZ7WR3LZDYS0	360T	MONE	USD	66.50971	N/A	45,500,000	RUB	1010000281309125065	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:40:26.624	EZ17RF3L44N6	360T	MONE	USD	1.474593	N/A	100,000	NZD	1010000281309122893L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:40:26.624	EZ20YV0PR3J3	360T	MONE	NZD	1.474155	N/A	100,000	NZD	1010000281309122893L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:34:37.951	EZ266H2B4BR1	360T	MONE	USD	1.1399	N/A	100,000,000	EUR	1010000281309124886L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:34:37.951	EZ84M58CYKV0	360T	MONE	EUR	1.1398028	N/A	100,000,000	EUR	1010000281309124886L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:34:12.317	EZ84M58CYKV0	360T	MONE	USD	1.1398335	N/A	15,000,000	USD	1010000281309127141L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:34:12.317	EZ2HLYB3KB96	360T	MONE	EUR	1.1397395	N/A	15,000,000	USD	1010000281309127141L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:33:59.759	EZ2HLYB3KB96	360T	MONE	EUR	1.139709	N/A	50,000,000	USD	1010000281309127126L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:33:59.759	EZ84M58CYKV0	360T	MONE	USD	1.139803	N/A	50,000,000	USD	1010000281309127126L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:32:37.101	EZ368YSJ9340	360T	MONE	EUR	1.146475	N/A	31,200	USD	1010000281309121345L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:32:37.101	EZB8W3774DJ6	360T	MONE	EUR	1.147323	N/A	193,960	USD	1010000281309121345L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:32:37.101	EZ54WNMPYDK0	360T	MONE	EUR	1.148682	N/A	1,046,240	USD	1010000281309121345L4	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:32:37.101	EZLYQBC7D9H2	360T	MONE	EUR	1.14936	N/A	1,438,320	USD	1010000281309121345L5	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:32:37.101	EZ3G9XXTFXB4	360T	MONE	EUR	1.150718	N/A	598,520	USD	1010000281309121345L6	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:32:37.101	EZ9T1QS973T7	360T	MONE	EUR	1.148002	N/A	753,220	USD	1010000281309121345L3	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:29:41.155	EZ1W0990TCC5	360T	MONE	USD	22.4182	N/A	20,000,000	CZK	1010000281309117145L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:29:41.155	EZ79Q8LRQ576	360T	MONE	CZK	22.38166	N/A	20,000,000	CZK	1010000281309117145L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 14:29:14.487	EZB3FNSRSJ27	360T	MONE	USD	0.9894	N/A	100,000,000	USD	1010000281309126536L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:29:14.487	EZV43G2M34K4	360T	MONE	CHF	0.9890238	N/A	100,000,000	USD	1010000281309126536L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:29:05.764	EZ10H0XF4BL9	360T	MONE	USD	1.14856	N/A	2,000,000	USD	1010000281309125585L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:29:05.764	EZ266H2B4BR1	360T	MONE	EUR	1.1397	N/A	2,000,000	USD	1010000281309125585L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:28:56.643	EZ9JBP72LBT9	360T	MONE	HKD	7.797799	N/A	1,000,000	USD	1010000281309126394L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:28:56.643	EZ55V93J58H3	360T	MONE	USD	7.84445	N/A	1,000,000	USD	1010000281309126394L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:28:23.332	EZ78S7Q1DL64	360T	MONE	EUR	1.140874	N/A	600,000	EUR	1010000281309126725	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:22:28.097	EZBB58QT1L49	360T	MONE	HKD	7.809249	N/A	1,000,000	USD	1010000281309124411L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:22:28.097	EZ55V93J58H3	360T	MONE	USD	7.84441	N/A	1,000,000	USD	1010000281309124411L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:20:43.723	EZM7QL95S079	360T	MONE	HKD	7.839737	N/A	3,000,000	USD	1010000281309123880L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:20:43.723	EZ55V93J58H3	360T	MONE	USD	7.84442	N/A	3,000,000	USD	1010000281309123880L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:18:49.727	EZ9MH1KWVGS4	360T	MONE	AUD	0.717883	N/A	160,000,000	AUD	1010000281309122296L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:18:49.727	EZ83R8CGVCX7	360T	MONE	USD	0.71789	N/A	160,000,000	AUD	1010000281309122296L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:15:24.629	EZ9JBP72LBT9	360T	MONE	HKD	7.797789	N/A	1,000,000	USD	1010000281309123377L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:15:24.629	EZ55V93J58H3	360T	MONE	USD	7.84444	N/A	1,000,000	USD	1010000281309123377L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:13:05.637	EZ55V93J58H3	360T	MONE	USD	7.84445	N/A	3,000,000	USD	1010000281309122973L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:13:05.637	EZM7QL95S079	360T	MONE	HKD	7.839767	N/A	3,000,000	USD	1010000281309122973L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:12:10.865	EZ3VG1CBTJC3	360T	MONE	PLN	3.72512	N/A	20,000,000	USD	1010000281309120688L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:12:10.865	EZV6NCWQ5FY3	360T	MONE	USD	3.7619	N/A	20,000,000	USD	1010000281309120688L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:08:06.115	EZ84M58CYKV0	360T	MONE	USD	1.139413	N/A	50,000,000	USD	1010000281309121603L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:08:06.115	EZ2HLYB3KB96	360T	MONE	EUR	1.139319	N/A	50,000,000	USD	1010000281309121603L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:07:51.922	EZYNHM6ZQSC5	360T	MONE	EUR	1.144857	N/A	76,000	USD	1010000281309120783L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:07:51.922	EZ266H2B4BR1	360T	MONE	EUR	1.13946	N/A	76,000	USD	1010000281309120783L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:05:22.622	EZB3FNSRSJ27	360T	MONE	USD	0.98903	N/A	200,000,000	CHF	1010000281309121368L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:05:22.622	EZV43G2M34K4	360T	MONE	CHF	0.9886539	N/A	200,000,000	CHF	1010000281309121368L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:03:05.349	EZ33DDV2HCB9	360T	MONE	USD	8.9962253	N/A	2,000,000	SEK	1010000281309118736L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:03:05.349	EZ1V748GQ9S7	360T	MONE	SEK	8.9955	N/A	2,000,000	SEK	1010000281309118736L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:02:22.767	EZ1Q1B6Y72N9	360T	MONE	JPY	108.786	N/A	80,000,000	JPY	1010000281309118705L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:02:22.767	EZ57PT7Q5VQ5	360T	MONE	USD	108.7953	N/A	80,000,000	JPY	1010000281309118705L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:01:29.169	EZ40GTBJYGJ0	360T	MONE	DKK	6.5514	N/A	700,000	DKK	1010000281309118212L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:01:29.169	EZ4Q4X4YK402	360T	MONE	USD	6.552024	N/A	700,000	DKK	1010000281309118212L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:00:46.672	EZ9MH1KWVGS4	360T	MONE	AUD	0.7172539	N/A	10,500,000	AUD	1010000281309121196L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 14:00:46.672	EZ83R8CGVCX7	360T	MONE	USD	0.71726	N/A	10,500,000	AUD	1010000281309121196L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:59:24.035	EZ9JBP72LBT9	360T	MONE	HKD	7.797539	N/A	1,000,000	USD	1010000281309121173L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:59:24.035	EZ55V93J58H3	360T	MONE	USD	7.84419	N/A	1,000,000	USD	1010000281309121173L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:58:19.419	EZ84M58CYKV0	360T	MONE	USD	1.13919	N/A	33,000,000	USD	1010000281309120831L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 13:58:19.419	EZ2HLYB3KB96	360T	MONE	EUR	1.1390949	N/A	33,000,000	USD	1010000281309120831L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:53:34.488	EZ7W2JVHLX57	360T	MONE	MXN	19.031772	N/A	13,000,000	MXN	1010000281309120504L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:53:34.488	EZ26FVJ2TNW8	360T	MONE	USD	19.002136	N/A	13,000,000	MXN	1010000281309120504L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:53:25.794	EZ6HH6Y2R9M1	360T	MONE	USD	1.1491347	N/A	40,000	USD	1010000281309114097L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:53:25.794	EZ2HLYB3KB96	360T	MONE	EUR	1.1390044	N/A	40,000	USD	1010000281309114097L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:51:18.506	EZ2HLYB3KB96	360T	MONE	EUR	1.139226	N/A	28,000	USD	1010000281309113363L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:51:18.506	EZVDHHJC09Z5	360T	MONE	USD	1.14338	N/A	28,000	USD	1010000281309113363L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:47:50.403	EZ2MQW6JW9N9	360T	MONE	EUR	1.126809	N/A	72,000	CHF	1010000281309116664	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:47:20.852	EZB0L65RVQ60	360T	MONE	GBP	1.285257	N/A	34,000,000	GBP	1010000281309109663L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:47:20.852	EZ8S9JWRSTS5	360T	MONE	USD	1.285322	N/A	34,000,000	GBP	1010000281309109663L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:46:40.667	EZ2HLYB3KB96	360T	MONE	EUR	1.138689	N/A	20,000,000	USD	1010000281309116420L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:46:40.667	EZ84M58CYKV0	360T	MONE	USD	1.1387834	N/A	20,000,000	USD	1010000281309116420L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:44:20.215	EZ2HLYB3KB96	360T	MONE	EUR	1.1387245	N/A	4,500,000	USD	1010000281309113450	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:41:16.547	EZ84M58CYKV0	360T	MONE	EUR	1.138812	N/A	24,000,000	USD	1010000281309118550L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:41:16.547	EZ266H2B4BR1	360T	MONE	USD	1.13891	N/A	24,000,000	USD	1010000281309118550L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:40:55.483	EZ9H1039MY71	360T	MONE	USD	6.77095	N/A	4,000,000	CNH	1010000281309118234L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:40:55.483	EZ3FLJ9WH3V4	360T	MONE	CNH	6.77096	N/A	4,000,000	CNH	1010000281309118234L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:40:39.231	EZ84M58CYKV0	360T	MONE	USD	1.13882	N/A	50,000,000	USD	1010000281309118144L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:40:39.231	EZ2HLYB3KB96	360T	MONE	EUR	1.1387242	N/A	50,000,000	USD	1010000281309118144L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:39:23.463	EZ266H2B4BR1	360T	MONE	USD	1.13897	N/A	2,800,000	USD	1010000281309115703L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:39:23.463	EZ2HLYB3KB96	360T	MONE	EUR	1.138774	N/A	2,800,000	USD	1010000281309115703L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:39:06.355	EZ55V93J58H3	360T	MONE	USD	7.84416	N/A	1,000,000	USD	1010000281309117874L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:39:06.355	EZ9JBP72LBT9	360T	MONE	HKD	7.797509	N/A	1,000,000	USD	1010000281309117874L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:39:01.948	EZ153CK92YP6	360T	MONE	USD	9.006025	N/A	10,000,000	SEK	1010000281309110853L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:39:01.948	EZ33DDV2HCB9	360T	MONE	SEK	9.0053834	N/A	10,000,000	SEK	1010000281309110853L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:37:53.123	EZ4WZC19TG16	360T	MONE	USD	8.55421	N/A	30,000,000	NOK	1010000281309110690L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:37:53.123	EZ4PYLFWNDV8	360T	MONE	NOK	8.5536823	N/A	30,000,000	NOK	1010000281309110690L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:37:49.351	EZ2FRFPSDJC4	360T	MONE	CHF	0.9894939	N/A	10,000,000	CHF	1010000281309110985L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:37:49.351	EZ269KBB8V76	360T	MONE	USD	0.9895868	N/A	10,000,000	CHF	1010000281309110985L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:36:50.463	EZ14GXWMM8G9	360T	MONE	USD	6.5546477	N/A	1,000,000	DKK	1010000281309110671L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:36:50.463	EZ4Q4X4YK402	360T	MONE	DKK	6.5541344	N/A	1,000,000	DKK	1010000281309110671L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:35:33.389	EZ306455GH49	360T	MONE	EUR	10.25163	N/A	1,000,000	SEK	1010000281309103803	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:34:11.059	EZ6PSQBBSCY2	360T	MONE	CNH	6.77644	N/A	20,000,000	USD	1010000281309114831L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:34:11.059	EZ3FLJ9WH3V4	360T	MONE	USD	6.77085	N/A	20,000,000	USD	1010000281309114831L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:31:57.849	EZ55V93J58H3	360T	MONE	USD	7.84416	N/A	3,000,000	USD	1010000281309114345L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:31:57.849	EZM7QL95S079	360T	MONE	HKD	7.839477	N/A	3,000,000	USD	1010000281309114345L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 13:29:48.905	EZV1Y6KJL135	360T	MONE	EUR	0.886035	N/A	6,500	GBP	1010000281309113496	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:29:23.347	EZ84M58CYKV0	360T	MONE	USD	1.1391618	N/A	50,000,000	USD	1010000281309113771L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:29:23.347	EZ2HLYB3KB96	360T	MONE	EUR	1.1390662	N/A	50,000,000	USD	1010000281309113771L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:28:27.758	EZB0FYPQ7S59	360T	MONE	EUR	8.975082	N/A	175,000,000	HKD	1010000281309103143	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:28:27.758	EZB0FYPQ7S59	360T	MONE	EUR	8.975282	N/A	175,000,000	HKD	1010000281309102890	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:27:35.576	EZ4KZSG8RK03	360T	MONE	EUR	21.642861	N/A	10,000,000	MXN	1010000281309113486L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:27:35.576	EZ2XMMCG0K05	360T	MONE	MXN	21.697018	N/A	10,000,000	MXN	1010000281309113486L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:27:14.197	EZ38HKWTF5X8	360T	MONE	EUR	1.5100796	N/A	7,180	CAD	1010000281309112036	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:24:01.85	EZ9YHVFCZY6	360T	MONE	HKD	7.940842	N/A	40,000,000	HKD	1010000281309107894L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:24:01.85	EZ2YCMQCZVF6	360T	MONE	CHF	7.929	N/A	40,000,000	HKD	1010000281309107894L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:23:53.245	EZ84M58CYKV0	360T	MONE	USD	1.1391619	N/A	16,000,000	USD	1010000281309113724L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:23:53.245	EZ84M58CYKV0	360T	MONE	USD	1.1391629	N/A	16,000,000	USD	1010000281309113683L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:23:53.245	EZ2HLYB3KB96	360T	MONE	EUR	1.1390685	N/A	16,000,000	USD	1010000281309113683L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:23:53.245	EZ2HLYB3KB96	360T	MONE	EUR	1.1390685	N/A	16,000,000	USD	1010000281309113724L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:21:34.6	EZ266H2B4BR1	360T	MONE	USD	1.13922	N/A	28,000,000	USD	1010000281309113515L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:21:34.6	EZ2HLYB3KB96	360T	MONE	EUR	1.139029	N/A	28,000,000	USD	1010000281309113542L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:21:34.6	EZ2HLYB3KB96	360T	MONE	EUR	1.139028	N/A	28,000,000	USD	1010000281309113515L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:21:34.6	EZ266H2B4BR1	360T	MONE	USD	1.13922	N/A	28,000,000	USD	1010000281309113542L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:20:49.347	EZ9232T6MYX2	360T	MONE	NOK	8.5459	N/A	500,000,000	NOK	1010000281309103968L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:20:49.347	EZ4PYLFWNDV8	360T	MONE	USD	8.546316	N/A	500,000,000	NOK	1010000281309103968L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:20:26.713	EZ8S9JWRSTS5	360T	MONE	USD	1.2862325	N/A	7,000,000	GBP	1010000281309112312L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:20:26.713	EZB0L65RVQ60	360T	MONE	GBP	1.2861665	N/A	7,000,000	GBP	1010000281309112312L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:20:22.855	EZ57PT7Q5VQ5	360T	MONE	USD	108.75822	N/A	700,000,000	JPY	1010000281309103745L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:20:22.855	EZ1Q1B6Y72N9	360T	MONE	JPY	108.749	N/A	700,000,000	JPY	1010000281309103745L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:17:54.822	EZ2HLYB3KB96	360T	MONE	EUR	1.1390365	N/A	50,300	USD	1010000281309113813	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:17:31.952	EZ55V93J58H3	360T	MONE	USD	7.8442	N/A	1,000,000	USD	1010000281309112185L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:17:31.952	EZ9JBP72LBT9	360T	MONE	HKD	7.797549	N/A	1,000,000	USD	1010000281309112185L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:14:03.739	EZ2HLYB3KB96	360T	MONE	EUR	1.1387559	N/A	30,000,000	EUR	1010000281309113535L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:14:03.739	EZ266H2B4BR1	360T	MONE	USD	1.13895	N/A	30,000,000	EUR	1010000281309113535L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:13:45.769	EZVMMVZZXLB1	360T	MONE	GBP	0.886396	N/A	1,600,000	GBP	1010000281309113076L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:13:45.769	EZ8Z359WSG01	360T	MONE	EUR	0.8854	N/A	1,600,000	GBP	1010000281309113076L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:10:37.641	EZNH0SM9MTF7	360T	MONE	GBP	0.891004	N/A	7,000,000	GBP	1010000281309109485L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:10:37.641	EZ62MSM2ZLS3	360T	MONE	EUR	0.88507	N/A	7,000,000	GBP	1010000281309109485L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 13:01:57.692	EZ2HLYB3KB96	360T	MONE	EUR	1.138559	N/A	1,000,000	USD	1010000281309110434	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:59:21.263	EZ5WHTY11DK5	360T	MONE	EUR	7.4642523	N/A	331,550	DKK	1010000281309110393	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:58:48.881	EZ62MSM2ZLS3	360T	MONE	EUR	0.8854	N/A	24,500,000	GBP	1010000281309110542L1	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 12:58:48.881	EZ23N6YTC769	360T	MONE	GBP	0.885791	N/A	24,500,000	GBP	1010000281309110542L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:56:27.446	EZLL6G3PC654	360T	MONE	USD	1.326688	N/A	44,000,000	CAD	1010000281309110337L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:56:27.446	EZVJ6H9NGHR3	360T	MONE	CAD	1.326666	N/A	44,000,000	CAD	1010000281309110337L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:54:37.857	EZ26FVJ2TNW8	360T	MONE	USD	19.0227345	N/A	24,000,000	MXN	1010000281309108875L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:54:37.857	EZ8MQPRR8N52	360T	MONE	MXN	19.02535	N/A	24,000,000	MXN	1010000281309108875L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:52:44.188	EZ55V93J58H3	360T	MONE	USD	7.84425	N/A	3,000,000	USD	1010000281309107627L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:52:44.188	EZ19KHY1WR65	360T	MONE	HKD	7.837679	N/A	3,000,000	USD	1010000281309107627L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:48:58.498	EZ55V93J58H3	360T	MONE	USD	7.84425	N/A	3,000,000	USD	1010000281309106042L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:48:58.498	EZM7QL95S079	360T	MONE	HKD	7.839567	N/A	3,000,000	USD	1010000281309106042L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:47:14.254	EZ2HLYB3KB96	360T	MONE	EUR	1.139078	N/A	89,150	USD	1010000281309108468	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:45:57.751	EZBV8GBGR14	360T	MONE	NOK	9.7380849	N/A	56,000,000	NOK	1010000281309106818L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:45:57.751	EZV7RQMXW6F6	360T	MONE	EUR	9.7355458	N/A	56,000,000	NOK	1010000281309106818L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:45:26.328	EZ2FRFPSDJC4	360T	MONE	CHF	0.989444	N/A	15,000,000	CHF	1010000281309104611L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:45:26.328	EZ269KBB8V76	360T	MONE	USD	0.989537	N/A	15,000,000	CHF	1010000281309104611L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:41:40.369	EZ55V93J58H3	360T	MONE	USD	7.84427	N/A	1,000,000	USD	1010000281309103572L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:41:40.369	EZ9JBP72LBT9	360T	MONE	HKD	7.797619	N/A	1,000,000	USD	1010000281309103572L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:30:30.595	EZ55V93J58H3	360T	MONE	USD	7.84416	N/A	3,000,000	USD	1010000281309102081L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:30:30.595	EZM7QL95S079	360T	MONE	HKD	7.839477	N/A	3,000,000	USD	1010000281309102081L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:30:28.691	EZ84M58CYKV0	360T	MONE	USD	1.13831	N/A	50,000,000	USD	1010000281309103465L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:30:28.691	EZ2HLYB3KB96	360T	MONE	EUR	1.1382131	N/A	50,000,000	USD	1010000281309103465L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:29:52.799	EZ55V93J58H3	360T	MONE	USD	7.84417	N/A	1,000,000	USD	1010000281309101338L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:29:52.799	EZ9JBP72LBT9	360T	MONE	HKD	7.797519	N/A	1,000,000	USD	1010000281309101338L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:29:20.334	EZ4W75WT6ZR0	360T	MONE	EUR	15.594162	N/A	100,000	EUR	1010000281309102191	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:20:33.121	EZB0L65RVQ60	360T	MONE	GBP	1.284508	N/A	1,500,000	GBP	1010000281309100496L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:20:33.121	EZ8S9JWRSTS5	360T	MONE	USD	1.284574	N/A	1,500,000	GBP	1010000281309100496L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:16:45.017	EZ2HLYB3KB96	360T	MONE	EUR	1.138345	N/A	50,000,000	USD	1010000281309100021L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:16:45.017	EZ84M58CYKV0	360T	MONE	USD	1.138442	N/A	50,000,000	USD	1010000281309100021L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:16:34.25	EZV6GX9XL52	360T	MONE	USD	0.67688	N/A	200,000	NZD	1010000281309100011L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:16:34.25	EZ17RF3L44N6	360T	MONE	NZD	0.676855	N/A	200,000	NZD	1010000281309100011L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:16:06.984	EZ13BFS0NL38	360T	MONE	USD	22.45579	N/A	2,000,000	CZK	1010000281309099962L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:16:06.984	EZ4JG469N22	360T	MONE	CZK	22.45105	N/A	2,000,000	CZK	1010000281309099962L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:15:37.266	EZ2DCG841GJ1	360T	MONE	EUR	7.706395	N/A	16,000,000	CNH	1010000281309099946L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:15:37.266	EZB5DFK669W8	360T	MONE	CNH	7.70705	N/A	16,000,000	CNH	1010000281309099946L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:15:11.526	EZ8BPJFMVS87	360T	MONE	ZAR	15.63286	N/A	32,000,000	ZAR	1010000281309099772L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:15:11.526	EZ4W75WT6ZR0	360T	MONE	EUR	15.629709	N/A	32,000,000	ZAR	1010000281309099772L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:14:38.519	EZ2HLYB3KB96	360T	MONE	EUR	1.138224	N/A	613,160	USD	1010000281309100536	No	ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 12:14:04.551	EZ38HKWTF5X8	360T	MONE	EUR	1.5107006	N/A	5,300	CAD	1010000281309099438	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:13:53.593	EZ2MC85B4N54	360T	MONE	SGD	1.549209	N/A	2,300,000	SGD	1010000281309099685L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:13:53.593	EZ6YTCP7KF69	360T	MONE	EUR	1.54335	N/A	2,300,000	SGD	1010000281309099685L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:13:15.869	EZ55V93J58H3	360T	MONE	USD	7.84419	N/A	3,000,000	USD	1010000281309098824L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:13:15.869	EZM7QL95S079	360T	MONE	HKD	7.839507	N/A	3,000,000	USD	1010000281309098824L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:12:20.531	EZ4PYLFWNDV8	360T	MONE	USD	8.55166	N/A	77,000,000	NOK	1010000281309099528L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:12:20.531	EZ9232T6MYX2	360T	MONE	NOK	8.55125	N/A	77,000,000	NOK	1010000281309099528L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:12:18.609	EZ55V93J58H3	360T	MONE	USD	7.84419	N/A	1,000,000	USD	1010000281309098651L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:12:18.609	EZ9JBP72LBT9	360T	MONE	HKD	7.797539	N/A	1,000,000	USD	1010000281309098651L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:11:24.798	EZ1BJ216F5J0	360T	MONE	USD	0.717276	N/A	50,000,000	AUD	1010000281309099280L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:11:24.798	EZ83R8CGVCX7	360T	MONE	AUD	0.71723	N/A	50,000,000	AUD	1010000281309099280L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:10:35.063	EZ9MH1KWVGS4	360T	MONE	AUD	0.7172071	N/A	19,500,000	AUD	1010000281309099270L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:10:35.063	EZ83R8CGVCX7	360T	MONE	USD	0.71721	N/A	19,500,000	AUD	1010000281309099270L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:10:10.382	EZ1Q1B6Y72N9	360T	MONE	JPY	108.781	N/A	375,000,000	JPY	1010000281309098982L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:10:10.382	EZ57PT7Q5VQ5	360T	MONE	USD	108.78978	N/A	375,000,000	JPY	1010000281309098982L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:09:51.196	EZ2BJ18MQ9R9	360T	MONE	CHF	1.12694	N/A	7,000,000	CHF	1010000281309098790L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:09:51.196	EZ3FTZP3V771	360T	MONE	EUR	1.1269496	N/A	7,000,000	CHF	1010000281309098790L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:03:22.595	EZ55V93J58H3	360T	MONE	USD	7.84421	N/A	1,000,000	USD	1010000281309095807L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:03:22.595	EZ9JBP72LBT9	360T	MONE	HKD	7.797559	N/A	1,000,000	USD	1010000281309095807L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 12:00:44.156	EZ2HLYB3KB96	360T	MONE	EUR	1.137644	N/A	123,000	USD	1010000281309098080	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:57:10.847	EZ6PH4CT2TP2	360T	MONE	HKD	7.789612	N/A	1,000,000	USD	1010000281309095285L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:57:10.847	EZ55V93J58H3	360T	MONE	USD	7.84426	N/A	1,000,000	USD	1010000281309095285L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:56:11.211	EZ83R8CGVCX7	360T	MONE	USD	0.71718	N/A	5,000,000	AUD	1010000281309097466L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:56:11.211	EZ9MH1KWVGS4	360T	MONE	AUD	0.717177	N/A	5,000,000	AUD	1010000281309097466L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:55:12.249	EZ8GQRS5BCF7	360T	MONE	HKD	7.836163	N/A	60,000,000	HKD	1010000281309089230L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:55:12.249	EZ55V93J58H3	360T	MONE	USD	7.8442	N/A	60,000,000	HKD	1010000281309089230L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:54:11.749	EZ266H2B4BR1	360T	MONE	EUR	1.13822	N/A	130,593,450	USD	1010000281309088751L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:54:11.749	EZ4J92TL27P7	360T	MONE	USD	1.1408259	N/A	130,593,450	USD	1010000281309088751L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:51:28.069	EZ55V93J58H3	360T	MONE	USD	7.84429	N/A	3,000,000	USD	1010000281309094805L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:51:28.069	EZM7QL95S079	360T	MONE	HKD	7.839607	N/A	3,000,000	USD	1010000281309094805L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:49:30.692	EZ9JBP72LBT9	360T	MONE	HKD	7.797639	N/A	1,000,000	USD	1010000281309094745L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:49:30.692	EZ55V93J58H3	360T	MONE	USD	7.84429	N/A	1,000,000	USD	1010000281309094745L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:47:57.069	EZ266H2B4BR1	360T	MONE	EUR	1.13846	N/A	95,953,800	USD	1010000281309087053L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:47:57.069	EZ78S7Q1DL64	360T	MONE	USD	1.1397158	N/A	95,953,800	USD	1010000281309087053L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:46:01.041	EZ266H2B4BR1	360T	MONE	EUR	1.13841	N/A	117,793,700	USD	1010000281309086904L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:46:01.041	EZ3DD9CDKN38	360T	MONE	USD	1.139087	N/A	117,793,700	USD	1010000281309086904L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 11:45:41.782	EZ6T90065F21	360T	MONE	JPY	108.0261	N/A	12,000,000	USD	1010000281309094446L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:45:41.782	EZ1Q1B6Y72N9	360T	MONE	USD	108.827	N/A	12,000,000	USD	1010000281309094446L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:44:16.894	EZ6DNRFGBLV0	360T	MONE	EUR	0.8886469	N/A	81,554,000	GBP	1010000281309094490L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:44:16.894	EZ8Z359WSG01	360T	MONE	EUR	0.8858434	N/A	81,554,000	GBP	1010000281309094490L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:43:13.397	EZ99Q3FV1HR2	360T	MONE	EUR	9.7383504	N/A	150,000,000	NOK	1010000281309094370L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:43:13.397	EZV7RQMXW6F6	360T	MONE	NOK	9.7387357	N/A	150,000,000	NOK	1010000281309094370L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:42:02.378	EZ55V93J58H3	360T	MONE	USD	7.84431	N/A	3,000,000	USD	1010000281309094327L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:42:02.378	EZM7QL95S079	360T	MONE	HKD	7.839627	N/A	3,000,000	USD	1010000281309094327L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:40:51.877	EZ2HLYB3KB96	360T	MONE	EUR	1.138697	N/A	100,000	USD	1010000281309096265	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:40:47.031	EZVMMVZZXLB1	360T	MONE	GBP	0.88723	N/A	550,000	GBP	1010000281309087136L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:40:47.031	EZ62MSM2ZLS3	360T	MONE	EUR	0.88627	N/A	550,000	GBP	1010000281309087136L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:39:45.66	EZ1P86J4ZKG5	360T	MONE	USD	1.142096	N/A	6,428,050	USD	1010000281309086004L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:39:45.66	EZ266H2B4BR1	360T	MONE	EUR	1.13873	N/A	6,428,050	USD	1010000281309086004L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:39:40.902	EZ55V93J58H3	360T	MONE	USD	7.84428	N/A	1,000,000	USD	1010000281309094205L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:39:40.902	EZ9JBP72LBT9	360T	MONE	HKD	7.797629	N/A	1,000,000	USD	1010000281309094205L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:38:58.217	EZ4KDS4X0R6	360T	MONE	USD	3.751008	N/A	1,500,000	SAR	1010000281309094192L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:38:58.217	EZ24SXQWSZS5	360T	MONE	SAR	3.750869	N/A	1,500,000	SAR	1010000281309094192L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:38:00.674	EZ78QS07B134	360T	MONE	USD	9.5351324	N/A	500,000	MAD	1010000281309093172L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:38:00.674	EZ5HFGPSY5Q1	360T	MONE	MAD	9.5387584	N/A	500,000	MAD	1010000281309093172L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:35:54.731	EZ1YQ2K4ZPC9	360T	MONE	KWD	0.3030808	N/A	500,000	KWD	1010000281309092586L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:35:54.731	EZVHQ20G6C88	360T	MONE	USD	0.30304	N/A	500,000	KWD	1010000281309092586L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:35:10.698	EZBLSQLHKT44	360T	MONE	USD	0.376985	N/A	500,000	BHD	1010000281309092385L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:35:10.698	EZ6LSW4H3JH5	360T	MONE	BHD	0.3770067	N/A	500,000	BHD	1010000281309092385L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:34:20.71	EZ9JBP72LBT9	360T	MONE	HKD	7.797629	N/A	1,000,000	USD	1010000281309093490L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:34:20.71	EZ55V93J58H3	360T	MONE	USD	7.84428	N/A	1,000,000	USD	1010000281309093490L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:32:54.621	EZ9FST20BTG2	360T	MONE	USD	19.00561	N/A	10,000,000	USD	1010000281309090401L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:32:54.621	EZ26FVJ2TNW8	360T	MONE	MXN	19.00859	N/A	10,000,000	USD	1010000281309090401L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:31:11.99	EZ2HLYB3KB96	360T	MONE	EUR	1.1391461	N/A	40,000,000	USD	1010000281309084312L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:31:11.99	EZ84M58CYKV0	360T	MONE	USD	1.1392425	N/A	40,000,000	USD	1010000281309084312L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:26:18.405	EZ5KWZ6GVBTB3	360T	MONE	USD	13.71355	N/A	87,000,000	ZAR	1010000281309084731L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:26:18.405	EZR1L3B1PC68	360T	MONE	ZAR	13.71513	N/A	87,000,000	ZAR	1010000281309084731L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:24:32.332	EZ8S9JWRSTS5	360T	MONE	USD	1.2858335	N/A	4,100,000	GBP	1010000281309084183L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:24:32.332	EZB0L65RVQ60	360T	MONE	GBP	1.285766	N/A	4,100,000	GBP	1010000281309084183L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:17:43.331	EZVQ1WZHYCV6	360T	MONE	HKD	8.9419432	N/A	106,073,500	HKD	1010000281309084190L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:17:43.331	EZ4SM2XTYK44	360T	MONE	EUR	8.93971	N/A	106,073,500	HKD	1010000281309084190L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:17:22.997	EZ2HLYB3KB96	360T	MONE	EUR	1.139445	N/A	500,000	USD	1010000281309081560	No	ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 11:16:44.785	EZ2HLYB3KB96	360T	MONE	EUR	1.139167	N/A	500,000	USD	1010000281309085970	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:13:12.021	EZ4PB78X2Y46	360T	MONE	EUR	1.51451	N/A	4,747,000	CAD	1010000281309083814	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:12:27.706	EZ2HLYB3KB96	360T	MONE	EUR	1.139637	N/A	300,000	USD	1010000281309089568	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:08:14.684	EZ2HLYB3KB96	360T	MONE	EUR	1.139487	N/A	4,304,400	USD	1010000281309082580	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:06:47.96	EZVMBN53R585	360T	MONE	EUR	1.115767	N/A	3,000,000	CHF	1010000281309082834	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:06:30.106	EZ20613P4R84	360T	MONE	EUR	124.01667	N/A	39,320,000	JPY	1010000281309081185	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:05:17.336	EZ6QGWYNBZT7	360T	MONE	EUR	1.115925	N/A	3,000,000	CHF	1010000281309082564	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:05:14.028	EZ3HHPDKXM60	360T	MONE	USD	5.39701	N/A	10,000,000	USD	1010000281309078162L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:05:14.028	EZV3VV9GT7P2	360T	MONE	TRY	5.42272	N/A	10,000,000	USD	1010000281309078162L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:01:04.935	EZ266H2B4BR1	360T	MONE	EUR	1.1397	N/A	20,000,000	USD	1010000281309084674L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:01:04.935	EZ266H2B4BR1	360T	MONE	EUR	1.1397	N/A	20,000,000	USD	1010000281309084468L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:01:04.935	EZ3DD9CDKN38	360T	MONE	USD	1.140371	N/A	20,000,000	USD	1010000281309084674L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 11:01:04.935	EZ3DD9CDKN38	360T	MONE	USD	1.140372	N/A	20,000,000	USD	1010000281309084468L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:59:28.394	EZ2BJ18MQ9R9	360T	MONE	EUR	1.12673	N/A	1,000,000	EUR	1010000281309083933L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:59:28.394	EZ7F702DB6F4	360T	MONE	CHF	1.1260062	N/A	1,000,000	EUR	1010000281309083933L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:58:54.307	EZ55V93J58H3	360T	MONE	USD	7.84494	N/A	10,000,000	USD	1010000281309083507L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:58:54.307	EZ19KHY1WR65	360T	MONE	HKD	7.838328	N/A	10,000,000	USD	1010000281309083507L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:57:36.224	EZ55V93J58H3	360T	MONE	USD	7.84468	N/A	1,000,000	USD	1010000281309083253L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:57:36.224	EZ9JBP72LBT9	360T	MONE	HKD	7.798079	N/A	1,000,000	USD	1010000281309083253L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:56:29.186	EZ7R7NFT3DV9	360T	MONE	EUR	1.141147	N/A	300,000	USD	1010000281309076221	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:54:12.806	EZ2HLYB3KB96	360T	MONE	EUR	1.1402322	N/A	184,769.88	USD	1010000281309081700	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:51:17.749	EZ6LQ199GWP2	360T	MONE	HKD	10.09291	N/A	22,800,000	HKD	1010000281309081318L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:51:17.749	EZ1089ZDC9V1	360T	MONE	GBP	10.092196	N/A	5,800,000	HKD	1010000281309081318L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:51:15.781	EZ33DDV2HCB9	360T	MONE	USD	8.961117	N/A	5,000,000	SEK	1010000281309082827L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:51:15.781	EZ1V748GQ9S7	360T	MONE	SEK	8.9604	N/A	5,000,000	SEK	1010000281309082827L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:49:54.865	EZ1P86J4ZKG5	360T	MONE	USD	1.143761	N/A	40,000,000	USD	1010000281309076701L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:49:54.865	EZ266H2B4BR1	360T	MONE	EUR	1.1404	N/A	40,000,000	USD	1010000281309076701L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:48:01.487	EZK4PDGPY8R6	360T	MONE	EUR	4.2903799	N/A	10,000,000	PLN	1010000281309082428	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:43:50.02	EZ8NQL4B9TR5	360T	MONE	USD	1.151922	N/A	1,000,000	USD	1010000281309073621L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:43:50.02	EZ2HLYB3KB96	360T	MONE	EUR	1.140175	N/A	1,000,000	USD	1010000281309073621L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:43:08.683	EZ55V93J58H3	360T	MONE	USD	7.84421	N/A	1,000,000	USD	1010000281309081922L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:43:08.683	EZ9JBP72LBT9	360T	MONE	HKD	7.797584	N/A	1,000,000	USD	1010000281309081922L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:42:42.344	EZ4CP09WLF35	360T	MONE	CAD	1.513433	N/A	3,500,000	CAD	1010000281309073152L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:42:42.344	EZ31V0BHPPB1	360T	MONE	EUR	1.513054	N/A	3,500,000	CAD	1010000281309073152L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:42:10.877	EZ55V93J58H3	360T	MONE	USD	7.84422	N/A	10,000,000	USD	1010000281309081811L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:42:10.877	EZ19KHY1WR65	360T	MONE	HKD	7.837608	N/A	10,000,000	USD	1010000281309081811L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 10:42:03.675	EZ3JB2VV41C5	360T	MONE	CNH	7.790045	N/A	900,000	EUR	1010000281309072906L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:42:03.675	EZB5DFK669W8	360T	MONE	EUR	7.7216	N/A	900,000	EUR	1010000281309072906L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:41:08.589	EZ1V748GQ9S7	360T	MONE	SEK	8.9617	N/A	15,000,000	SEK	1010000281309081101L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:41:08.589	EZ33DDV2HCB9	360T	MONE	USD	8.962432	N/A	15,000,000	SEK	1010000281309081101L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:40:46.42	EZ4PYLFWNDV8	360T	MONE	USD	8.531532	N/A	36,000,000	NOK	1010000281309080902L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:40:46.42	EZ9232T6MYX2	360T	MONE	NOK	8.53112	N/A	36,000,000	NOK	1010000281309080902L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:40:18.302	EZ57PT7Q5VQ5	360T	MONE	USD	108.72274	N/A	1,650,000,000	JPY	1010000281309080842L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:40:18.302	EZ1Q1B6Y72N9	360T	MONE	JPY	108.714	N/A	1,650,000,000	JPY	1010000281309080842L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:39:55.016	EZ2HLYB3KB96	360T	MONE	EUR	1.1403463	N/A	41,945.84	USD	1010000281309072962	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:39:05.941	EZ40GTBJYGJ0	360T	MONE	DKK	6.5447	N/A	40,000,000	DKK	1010000281309080606L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:39:05.941	EZ4Q4X4YK402	360T	MONE	USD	6.545305	N/A	40,000,000	DKK	1010000281309080606L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:38:35.192	EZ84V2JLXM94	360T	MONE	CNH	6.768773	N/A	3,000,000	CNH	1010000281309080406L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:38:35.192	EZ9H1039MY71	360T	MONE	USD	6.768937	N/A	3,000,000	CNH	1010000281309080406L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:35:12.458	EZ340BJ7QMR9	360T	MONE	EUR	9.751779	N/A	200,000,000	NOK	1010000281309078785	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:33:37.536	EZ8BPJFMV8S7	360T	MONE	EUR	15.6281	N/A	20,800,000	ZAR	1010000281309077815L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:33:37.536	EZ5LCLFT4N05	360T	MONE	ZAR	15.72912	N/A	20,800,000	ZAR	1010000281309077815L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:31:55.53	EZ306455GH49	360T	MONE	EUR	10.2235443	N/A	220,000,000	SEK	1010000281309071055L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:31:55.53	EZ59VK4C2PF9	360T	MONE	SEK	10.223924	N/A	220,000,000	SEK	1010000281309071055L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:31:06.018	EZ2FRFPSDJC4	360T	MONE	CHF	0.9881141	N/A	50,000,000	USD	1010000281309075905L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:31:06.018	EZ269KBB8V76	360T	MONE	USD	0.9882108	N/A	50,000,000	USD	1010000281309075905L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:30:18.835	EZ266H2B4BR1	360T	MONE	EUR	1.14109	N/A	1,288,000	USD	1010000281309071350L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:30:18.835	EZ10H0XF4BL9	360T	MONE	USD	1.149926	N/A	1,288,000	USD	1010000281309071350L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:29:03.571	EZ62MSM2ZLS3	360T	MONE	EUR	0.88632	N/A	1,000,000	GBP	1010000281309070473L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:29:03.571	EZ8DRCR52SM6	360T	MONE	GBP	0.891148	N/A	1,000,000	GBP	1010000281309070473L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:27:06.229	EZ537MWP4F72	360T	MONE	CHF	6.6193491	N/A	200,000,000	DKK	1010000281309076664L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:27:06.229	EZ7J3DD976F4	360T	MONE	DKK	6.6217065	N/A	200,000,000	DKK	1010000281309076664L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:25:39.109	EZ2HLYB3KB96	360T	MONE	EUR	1.140738	N/A	185,000	EUR	1010000281309073953	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:21:43.185	EZ1J216T8JZ7	360T	MONE	AUD	1.590747	N/A	4,150,000	AUD	1010000281309076342L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:21:43.185	EZ385YGP9HP7	360T	MONE	EUR	1.58715	N/A	4,150,000	AUD	1010000281309076342L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:20:53.55	EZ2HLYB3KB96	360T	MONE	EUR	1.140658	N/A	150,000	USD	1010000281309076140	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:16:09.248	EZ1Q1B6Y72N9	360T	MONE	JPY	108.699	N/A	70,000,000	USD	1010000281309072855L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:16:09.248	EZ57PT7Q5VQ5	360T	MONE	USD	108.7078	N/A	70,000,000	USD	1010000281309072855L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:08:51.067	EZ78KH4P5K15	360T	MONE	EUR	10.231304	N/A	600,000	SEK	1010000281309070626	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:06:52.291	EZQDCG1WSHN4	360T	MONE	ILS	4.20422	N/A	3,000,000	ILS	1010000281309068426L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:06:52.291	EZB4PWTVLYG7	360T	MONE	EUR	4.2022	N/A	3,000,000	ILS	1010000281309068426L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:05:03.983	EZ2HLYB3KB96	360T	MONE	EUR	1.140805	N/A	200,000	USD	1010000281309069706	No	ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 10:04:17.787	EZ2HLYB3KB96	360T	MONE	EUR	1.140729	N/A	100,000	USD	1010000281309072487	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:04:12.55	EZ55V93J58H3	360T	MONE	USD	7.8446	N/A	1,000,000	USD	1010000281309072418L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:04:12.55	EZ9JBP72LBT9	360T	MONE	HKD	7.797974	N/A	1,000,000	USD	1010000281309072418L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:03:13.298	EZ9FXQR5LV20	360T	MONE	HKD	8.952489	N/A	325,000	HKD	1010000281309072274L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:03:13.298	EZ7J1P5T1301	360T	MONE	EUR	8.950329	N/A	325,000	HKD	1010000281309072274L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:03:09.353	EZ55V93J58H3	360T	MONE	USD	7.84475	N/A	10,000,000	USD	1010000281309072171L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:03:09.353	EZ19KHY1WR65	360T	MONE	HKD	7.838138	N/A	10,000,000	USD	1010000281309072171L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:59.633	EZV1LWH4SPM3	360T	MONE	EUR	7.4643125	N/A	500,000,000	DKK	1010000281309071923L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:59.633	EZ5WHTY11DK5	360T	MONE	DKK	7.4642523	N/A	500,000,000	DKK	1010000281309071923L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:53.212	EZ4S008M1L77	360T	MONE	EUR	4.291823	N/A	2,900,000	PLN	1010000281309071875L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:53.212	EZ5GXTTBTZM3	360T	MONE	PLN	4.2922	N/A	2,900,000	PLN	1010000281309071875L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:39.81	EZ55V93J58H3	360T	MONE	USD	7.84485	N/A	1,000,000	USD	1010000281309071507L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:39.81	EZ6PH4CT2TP2	360T	MONE	HKD	7.790402	N/A	1,000,000	USD	1010000281309071507L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:18.571	EZ1NM5P4T3N8	360T	MONE	USD	13.688471	N/A	90,000,000	ZAR	1010000281309059563L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:18.571	EZ5KWZ6GVTB3	360T	MONE	ZAR	13.689993	N/A	90,000,000	ZAR	1010000281309059563L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:14.723	EZ4KDS4X0R6	360T	MONE	USD	3.751008	N/A	3,000,000	SAR	1010000281309069187L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:01:14.723	EZS5943TBYH3	360T	MONE	SAR	3.7509	N/A	3,000,000	SAR	1010000281309069187L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:00:09.47	EZ1V748GQ9S7	360T	MONE	SEK	8.9716	N/A	6,000,000	SEK	1010000281309071195L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 10:00:09.47	EZ153CK92YP6	360T	MONE	USD	8.973075	N/A	6,000,000	SEK	1010000281309071195L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:59:18.118	EZ7J1P5T1301	360T	MONE	EUR	8.950142	N/A	63,000,000	HKD	1010000281309052742	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:58:54.986	EZ20613P4R84	360T	MONE	EUR	123.9502	N/A	210,000,000	JPY	1010000281309052734	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:58:48.078	EZ7J18DZBSJ7	360T	MONE	EUR	1.545937	N/A	3,000,000	SGD	1010000281309052710	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:58:09.558	EZ7XK283L9B8	360T	MONE	USD	3.672971	N/A	25,000,000	AED	1010000281309067853L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:58:09.558	EZ4ZRG1WGB26	360T	MONE	AED	3.67296	N/A	25,000,000	AED	1010000281309067853L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:58:04.844	EZ1P86J4ZKG5	360T	MONE	USD	1.1444105	N/A	106,950,000	USD	1010000281309067623L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:58:04.844	EZ266H2B4BR1	360T	MONE	EUR	1.14104	N/A	105,400,000	USD	1010000281309067623L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:57:50.276	EZ48HFYN0NY5	360T	MONE	BGN	1.71451	N/A	10,000,000	BGN	1010000281309067554L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:57:50.276	EZ8LFT93ZX36	360T	MONE	USD	1.7146405	N/A	10,000,000	BGN	1010000281309067554L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:56:30.681	EZ266H2B4BR1	360T	MONE	EUR	1.14103	N/A	10,000,000	USD	1010000281309067137L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:56:30.681	EZ62Q1KKZN70	360T	MONE	USD	1.145746	N/A	10,000,000	USD	1010000281309067137L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:56:29.296	EZV1Y6KJL135	360T	MONE	EUR	0.88665	N/A	10,000	GBP	1010000281309065914	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:56:08.108	EZ266H2B4BR1	360T	MONE	EUR	1.14098	N/A	100,000,000	USD	1010000281309066797L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:56:08.108	EZ1P86J4ZKG5	360T	MONE	USD	1.1443513	N/A	100,000,000	USD	1010000281309066797L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:55:00.244	EZ3DD9CDKN38	360T	MONE	USD	1.141747	N/A	10,000,000	USD	1010000281309066852L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:55:00.244	EZ2HLYB3KB96	360T	MONE	EUR	1.140876	N/A	10,000,000	USD	1010000281309066852L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:54:54.155	EZ10H0XF4BL9	360T	MONE	USD	1.14999	N/A	1,300,000	USD	1010000281309066398L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 09:54:54.155	EZ266H2B4BR1	360T	MONE	EUR	1.14115	N/A	1,300,000	USD	1010000281309066398L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:54:39.344	EZ9ZS2D1V544	360T	MONE	HUF	323.6269	N/A	153,000,000	HUF	1010000281309069116L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:54:39.344	EZ8PX9F8FCH8	360T	MONE	EUR	323.622	N/A	153,000,000	HUF	1010000281309069116L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:53:43.754	EZ20613P4R84	360T	MONE	EUR	123.95601	N/A	20,000,000	JPY	1010000281309069033	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:53:03.556	EZ35BXNFDWR0	360T	MONE	HRK	6.507	N/A	12,000,000	HRK	1010000281309066371L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:53:03.556	EZ2NKN9JMHS7	360T	MONE	USD	6.507515	N/A	12,000,000	HRK	1010000281309066371L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:52:56.051	EZ7J1P5T1301	360T	MONE	EUR	8.95053	N/A	300,000	HKD	1010000281309052650	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:52:28.074	EZ3FLJ9WH3V4	360T	MONE	CNH	6.76662	N/A	25,000,000	CNH	1010000281309065772L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:52:28.074	EZ9H1039MY71	360T	MONE	USD	6.76662	N/A	25,000,000	CNH	1010000281309065772L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:51:27.742	EZ3N47HNKGT9	360T	MONE	THB	31.675	N/A	10,000,000	THB	1010000281309064488L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:51:27.742	EZ9NBP4DDBC9	360T	MONE	USD	31.6743	N/A	10,000,000	THB	1010000281309064488L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:51:13.045	EZ5170VS3G57	360T	MONE	SGD	1.35497	N/A	4,000,000	SGD	1010000281309063376L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:51:13.045	EZ1GV848Z0J7	360T	MONE	USD	1.35501	N/A	4,000,000	SGD	1010000281309063376L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:59.504	EZ2XF6FX75Q2	360T	MONE	CHF	1.127394	N/A	14,000,000	CHF	1010000281309065187L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:59.504	EZ2MQW6JW9N9	360T	MONE	EUR	1.127733	N/A	14,000,000	CHF	1010000281309065187L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:58.58	EZ2S65N242Q1	360T	MONE	EUR	15.611887	N/A	140,000,000	ZAR	1010000281309067917L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:58.58	EZ4W75WT6ZR0	360T	MONE	ZAR	15.614987	N/A	140,000,000	ZAR	1010000281309067917L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:23.018	EZ3FTZP3V771	360T	MONE	EUR	1.128001	N/A	4,500,000	CHF	1010000281309030760	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:08.914	EZ2HLYB3KB96	360T	MONE	EUR	1.141197	N/A	45,000	USD	1010000281309062761	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:08.818	EZ78KH4P5K15	360T	MONE	EUR	10.23496	N/A	850,000,000	SEK	1010000281309067561L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:50:08.818	EZ306455GH49	360T	MONE	SEK	10.2349537	N/A	850,000,000	SEK	1010000281309067561L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:48:55.821	EZ757K0C0RR8	360T	MONE	PLN	4.2936413	N/A	5,000,000	PLN	1010000281309067045L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:48:55.821	EZ4S008M1L77	360T	MONE	EUR	4.2934472	N/A	5,000,000	PLN	1010000281309067045L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:46:24.06	EZ3HHPDKXM60	360T	MONE	USD	5.41336	N/A	245,000,000	TRY	1010000281309065107L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:46:24.06	EZ70D2397D21	360T	MONE	TRY	5.41674	N/A	245,000,000	TRY	1010000281309065107L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:45:53.179	EZV1Y6KJL135	360T	MONE	EUR	0.886193	N/A	10,000	GBP	1010000281309064417	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:45:38.88	EZB0L65RVQ60	360T	MONE	GBP	1.2876357	N/A	70,000,000	GBP	1010000281309064665L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:45:38.88	EZ8S9JWRSTS5	360T	MONE	USD	1.2877034	N/A	70,000,000	GBP	1010000281309064665L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:43:36.98	EZ3FLJ9WH3V4	360T	MONE	USD	6.76524	N/A	10,000,000	CNH	1010000281309065527L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:43:36.98	EZSNR14M6GW7	360T	MONE	CNH	6.765395	N/A	10,000,000	CNH	1010000281309065527L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:42:15.754	EZ2HLYB3KB96	360T	MONE	EUR	1.141275	N/A	16,000	USD	1010000281309059806	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:41:43.221	EZ35JRPR63L0	360T	MONE	NOK	8.529138	N/A	950,000,000	NOK	1010000281309064343L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:41:43.221	EZ4PYLFWNDV8	360T	MONE	USD	8.531973	N/A	950,000,000	NOK	1010000281309064343L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:40:57.817	EZ57PT7Q5VQ5	360T	MONE	USD	108.6087	N/A	34,880,000	JPY	1010000281309030757	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:36:07.036	EZ60CDYHCK53	360T	MONE	USD	4.099261	N/A	41,000,000	RON	1010000281309062870L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:36:07.036	EZV5JDVKK7Y7	360T	MONE	RON	4.09918	N/A	41,000,000	RON	1010000281309062870L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 09:36:05.308	EZV34TNJB223	360T	MONE	AUD	0.71063	N/A	1,500,000	AUD	1010000281309062385L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:36:05.308	EZV3VBZR78H1	360T	MONE	CHF	0.7071638	N/A	1,500,000	AUD	1010000281309062385L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:35:37.677	EZ2HLYB3KB96	360T	MONE	EUR	1.1416568	N/A	40,000,000	USD	1010000281309062758L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:35:37.677	EZ84M58CYKV0	360T	MONE	USD	1.1417525	N/A	40,000,000	USD	1010000281309062758L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:35:18.786	EZ84M58CYKV0	360T	MONE	EUR	1.141802	N/A	30,000	USD	1010000281309020114	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:34:54.414	EZ4R7CZ2ZM09	360T	MONE	JPY	0.0090982	N/A	225,000,000	JPY	1010000281309062154L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:34:54.414	EZ5XBCZL7C55	360T	MONE	CHF	0.00908983	N/A	225,000,000	JPY	1010000281309062154L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:34:04.468	EZ55V93J58H3	360T	MONE	USD	7.84447	N/A	10,000,000	USD	1010000281309062625L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:34:04.468	EZ19KHY1WR65	360T	MONE	HKD	7.837858	N/A	10,000,000	USD	1010000281309062625L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:32:29.553	EZB3FNSRSJ27	360T	MONE	USD	0.98812	N/A	6,000,000	USD	1010000281309061922L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:32:29.553	EZ82X2TD1YH7	360T	MONE	CHF	0.982473	N/A	6,000,000	USD	1010000281309061922L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:31:22.768	EZ8Z359WSG01	360T	MONE	EUR	0.885849	N/A	10,000,000	GBP	1010000281309061981L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:31:22.768	EZ7VPJCRFBF1	360T	MONE	GBP	0.886061	N/A	10,000,000	GBP	1010000281309061981L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:31:13.016	EZ2BJ18MQ9R9	360T	MONE	EUR	1.12848	N/A	2,200,000	EUR	1010000281309061775L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:31:13.016	EZ7TCCLZHVB5	360T	MONE	CHF	1.127793	N/A	2,200,000	EUR	1010000281309061775L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:31:04.956	EZ9HJFD1N0H5	360T	MONE	USD	7.845039	N/A	90,000,000	HKD	1010000281309057447L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:31:04.956	EZ55V93J58H3	360T	MONE	HKD	7.8446	N/A	90,000,000	HKD	1010000281309057447L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:30:56.82	EZVYH2XJQH46	360T	MONE	EUR	1.162814	N/A	2,420,000	USD	1010000281309059642	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:29:19.475	EZ2HLYB3KB96	360T	MONE	EUR	1.1418434	N/A	14,000	USD	1010000281309057384	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:26:35.959	EZ1TFY270427	360T	MONE	EUR	10.8477834	N/A	100,000	MAD	1010000281309064046	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:24:36.52	EZ2HLYB3KB96	360T	MONE	EUR	1.1418643	N/A	40,000,000	USD	1010000281309061742L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:24:36.52	EZ84M58CYKV0	360T	MONE	USD	1.14196	N/A	40,000,000	USD	1010000281309061742L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:24:03.266	EZ4J92TL27P7	360T	MONE	USD	1.1444534	N/A	2,440,800	USD	1010000281309056786L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:24:03.266	EZ266H2B4BR1	360T	MONE	EUR	1.14186	N/A	5,424,781	USD	1010000281309056786L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:21:28.381	EZ19KHY1WR65	360T	MONE	HKD	7.838438	N/A	10,000,000	USD	1010000281309061504L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:21:28.381	EZ55V93J58H3	360T	MONE	USD	7.84505	N/A	10,000,000	USD	1010000281309061504L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:20:19.431	EZ2HLYB3KB96	360T	MONE	EUR	1.141542	N/A	215,000	USD	1010000281309059356	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:18:35.505	EZ2HH50XVCT2	360T	MONE	GBP	1.28688	N/A	50,000,000	GBP	1010000281309060903L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:18:35.505	EZ3YTB6GHMG5	360T	MONE	USD	1.287138	N/A	50,000,000	GBP	1010000281309060903L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:18:22.343	EZ4RMC1CRY43	360T	MONE	EUR	1.5865409	N/A	50,000	AUD	1010000281309062792	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:17:53.996	EZ2HLYB3KB96	360T	MONE	EUR	1.1416675	N/A	134,000	USD	1010000281309058232	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:14:08.577	EZ84M58CYKV0	360T	MONE	USD	1.141973	N/A	50,000,000	USD	1010000281309060047L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:14:08.577	EZ2HLYB3KB96	360T	MONE	EUR	1.141877	N/A	50,000,000	USD	1010000281309060047L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:13:38.677	EZ6SV0K9N2P7	360T	MONE	USD	71.2052	N/A	5,000,000	USD	1010000281309056177L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:13:38.677	EZVSDB170312	360T	MONE	INR	71.5431	N/A	5,000,000	USD	1010000281309056177L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:12:01.39	EZ84M58CYKV0	360T	MONE	USD	1.14224	N/A	25,000,000	USD	1010000281309059704L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 09:12:01.39	EZ2HLYB3KB96	360T	MONE	EUR	1.1421443	N/A	25,000,000	USD	1010000281309059704L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:11:49.038	EZ2BJ18MQ9R9	360T	MONE	EUR	1.12833	N/A	728,210	CHF	1010000281309056368L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:11:49.038	EZB936VCGTQ5	360T	MONE	CHF	1.127257	N/A	728,210	CHF	1010000281309056368L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:11:04.548	EZ5KWZ6GVTB3	360T	MONE	USD	13.65304	N/A	125,000,000	ZAR	1010000281309052153L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:11:04.548	EZR1L3B1PC68	360T	MONE	ZAR	13.65466	N/A	125,000,000	ZAR	1010000281309052153L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:06:06.866	EZ57PT7Q5VQ5	360T	MONE	USD	108.57465	N/A	1,000,000,000	JPY	1010000281309058104L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:06:06.866	EZ1Q1B6Y72N9	360T	MONE	JPY	108.566	N/A	1,000,000,000	JPY	1010000281309058104L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 09:02:28.176	EZ2HLYB3KB96	360T	MONE	EUR	1.141766	N/A	30,000	USD	1010000281309053863	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:58:49.077	EZ2LSV6RYZX7	360T	MONE	GBP	1.27044	N/A	11,000,000	CHF	1010000281309054944L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:58:49.077	EZ75FSBDV6F4	360T	MONE	CHF	1.268705	N/A	11,000,000	CHF	1010000281309054944L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:58:15.015	EZ2S65N242Q1	360T	MONE	EUR	15.595371	N/A	6,000,000	ZAR	1010000281309056524	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:58:05.556	EZ2HLYB3KB96	360T	MONE	EUR	1.1412953	N/A	63,820	USD	1010000281309050737	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:57:06.951	EZ55V93J58H3	360T	MONE	USD	7.8453	N/A	10,000,000	USD	1010000281309056220L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:57:06.951	EZ19KHY1WR65	360T	MONE	HKD	7.838688	N/A	10,000,000	USD	1010000281309056220L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:56:46.952	EZ5KWZ6GVTB3	360T	MONE	USD	13.669359	N/A	3,000,000	ZAR	1010000281309056212L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:56:46.952	EZR1L3B1PC68	360T	MONE	ZAR	13.6709	N/A	3,000,000	ZAR	1010000281309056212L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:56:13.182	EZ2HLYB3KB96	360T	MONE	EUR	1.141135	N/A	65,000	USD	1010000281309050611	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:55:59.166	EZ3HHPDKXM60	360T	MONE	TRY	5.40399	N/A	3,700,000	TRY	1010000281309053956L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:55:59.166	EZV5P7GQLL15	360T	MONE	USD	5.40062	N/A	3,700,000	TRY	1010000281309053956L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:55:39.029	EZ6RMD8RNYM0	360T	PERC	GBP	152	N/A	500,000	GBP	1010000281309050331	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:55:38.067	EZ5170VS3G57	360T	MONE	SGD	1.35476	N/A	3,700,000	SGD	1010000281309055925L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:55:38.067	EZ1GV848Z0J7	360T	MONE	USD	1.354772	N/A	3,700,000	SGD	1010000281309055925L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:54:41.844	EZV6GXL9XL52	360T	MONE	USD	0.68119	N/A	550,000	NZD	1010000281309055863L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:54:41.844	EZ17RF3L44N6	360T	MONE	NZD	0.6811664	N/A	550,000	NZD	1010000281309055863L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:54:03.122	EZB0L65RVQ60	360T	MONE	GBP	1.28587	N/A	20,000,000	GBP	1010000281309055706L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:54:03.122	EZ8S9JWRSTS5	360T	MONE	USD	1.285935	N/A	20,000,000	GBP	1010000281309055706L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:53:08.332	EZ35ZB5NZ7T7	360T	PERC	GBP	114	N/A	500,000	GBP	1010000281309049915	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:52:25.757	EZ8S9JWRSTS5	360T	MONE	USD	1.286535	N/A	20,000,000	USD	1010000281309055651L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:52:25.757	EZB0L65RVQ60	360T	MONE	GBP	1.28647	N/A	20,000,000	USD	1010000281309055651L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:51:57.163	EZ2HLYB3KB96	360T	MONE	EUR	1.1411462	N/A	24,000	USD	1010000281309046935	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:51:51.646	EZ8Q9XP9YR81	360T	MONE	JPY	108.2759	N/A	1,200,000,000	JPY	1010000281309047502L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:51:51.646	EZ57PT7Q5VQ5	360T	MONE	USD	108.5578	N/A	1,200,000,000	JPY	1010000281309047502L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:50:42.917	EZ55V93J58H3	360T	MONE	USD	7.84528	N/A	20,000,000	USD	1010000281309055330L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:50:42.917	EZ19KHY1WR65	360T	MONE	HKD	7.838643	N/A	20,000,000	USD	1010000281309055330L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:50:22.279	EZ19KHY1WR65	360T	MONE	HKD	7.838668	N/A	10,000,000	USD	1010000281309055276L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:50:22.279	EZ55V93J58H3	360T	MONE	USD	7.84528	N/A	10,000,000	USD	1010000281309055276L1	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 08:49:11.99	EZVBDM3R58K5	360T	MONE	USD	1.1423286	N/A	2,000,000	USD	1010000281309053070L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:49:11.99	EZ2HLYB3KB96	360T	MONE	EUR	1.1409915	N/A	2,000,000	USD	1010000281309053070L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:48:50.418	EZ2HLYB3KB96	360T	MONE	EUR	1.14116	N/A	3,000,000	USD	1010000281309053038L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:48:50.418	EZ3DD9CDKN38	360T	MONE	USD	1.142019	N/A	3,000,000	USD	1010000281309053038L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:47:42.841	EZVMMVZZXLB1	360T	MONE	EUR	0.8880969	N/A	622,953	GBP	1010000281309049494	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:47:39.299	EZVVG9L51KR2	360T	MONE	EUR	7.46235	N/A	3,761,612	DKK	1010000281309049395	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:46:16.583	EZVVRTYTMR62	360T	MONE	EUR	1.514728	N/A	1,833,031	CAD	1010000281309049204	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:45:56.362	EZ7CBXV9WMD8	360T	MONE	USD	1.1416677	N/A	300,000,000	USD	1010000281309048991L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:45:56.362	EZ266H2B4BR1	360T	MONE	EUR	1.14128	N/A	300,000,000	USD	1010000281309048991L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:45:38.857	EZ5NJB8MQRR9	360T	MONE	JPY	123.886	N/A	3,000,000,000	JPY	1010000281309054540L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:45:38.857	EZ20613P4R84	360T	MONE	EUR	123.88538	N/A	3,000,000,000	JPY	1010000281309054540L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:43:54.946	EZ83R8CGVCX7	360T	MONE	USD	0.72008	N/A	11,000,000	AUD	1010000281309048111L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:43:54.946	EZ9MH1KWVGS4	360T	MONE	AUD	0.7200783	N/A	11,000,000	AUD	1010000281309048111L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:43:14.388	EZ2HH50XVCT2	360T	MONE	USD	1.28676	N/A	50,000,000	GBP	1010000281309050204L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:43:14.388	EZ8S9JWRSTS5	360T	MONE	GBP	1.2866934	N/A	50,000,000	GBP	1010000281309050204L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:41:28.041	EZ266H2B4BR1	360T	MONE	EUR	1.14108	N/A	100,000,000	EUR	1010000281309053603L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:41:28.041	EZ6H0SJKGYH0	360T	MONE	USD	1.144148	N/A	100,000,000	EUR	1010000281309053603L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:39:43.512	EZ1NM5P4T3N8	360T	MONE	USD	13.68261	N/A	72,000,000	ZAR	1010000281309047035L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:39:43.512	EZ5KWZ6GVTB3	360T	MONE	ZAR	13.68421	N/A	72,000,000	ZAR	1010000281309047035L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:39:14.777	EZ68TPNW3JM3	360T	MONE	ILS	3.687041	N/A	2,700,000	ILS	1010000281309053023L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:39:14.777	EZBHY0DHM2S4	360T	MONE	USD	3.687286	N/A	2,700,000	ILS	1010000281309053023L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:36:06.092	EZ8S9JWRSTS5	360T	MONE	GBP	1.2871134	N/A	50,000,000	GBP	1010000281309045995L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:36:06.092	EZ2HH50XVCT2	360T	MONE	USD	1.28718	N/A	50,000,000	GBP	1010000281309045995L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:35:07.841	EZ2HLYB3KB96	360T	MONE	EUR	1.141285	N/A	41,500,000	EUR	1010000281309048511L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:35:07.841	EZ2HLYB3KB96	360T	MONE	EUR	1.141285	N/A	41,500,000	EUR	1010000281309048587L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:35:07.841	EZ6H0SJKGYH0	360T	MONE	USD	1.144561	N/A	41,500,000	EUR	1010000281309048511L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:35:07.841	EZ6H0SJKGYH0	360T	MONE	USD	1.144562	N/A	41,500,000	EUR	1010000281309048587L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:34:06.504	EZ2HLYB3KB96	360T	MONE	EUR	1.1413404	N/A	16,500	USD	1010000281309045945	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:33:28.633	EZ2HLYB3KB96	360T	MONE	EUR	1.141303	N/A	50,000	USD	1010000281309045403	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:32:56.679	EZ84M58CYKV0	360T	MONE	EUR	1.141193	N/A	98,000	USD	1010000281309045380	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:31:18.379	EZ1Q1B6Y72N9	360T	MONE	JPY	108.576	N/A	2,800,000,000	JPY	1010000281309048466L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:31:18.379	EZ57PT7Q5VQ5	360T	MONE	USD	108.58479	N/A	2,800,000,000	JPY	1010000281309048466L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:50.618	EZ2HLYB3KB96	360T	MONE	EUR	1.1412548	N/A	50,000,000	EUR	1010000281309044058L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:50.618	EZ84M58CYKV0	360T	MONE	USD	1.1413517	N/A	50,000,000	EUR	1010000281309044058L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:40.963	EZ9HJFD1N0H5	360T	MONE	USD	7.8453987	N/A	160,000,000	HKD	1010000281309048088L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:40.963	EZ55V93J58H3	360T	MONE	HKD	7.845	N/A	160,000,000	HKD	1010000281309048088L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 08:30:22.07	EZ2HLYB3KB96	360T	MONE	EUR	1.141283	N/A	43,000,000	EUR	1010000281309048344L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:22.07	EZ96BLGB8QY6	360T	MONE	USD	1.141966	N/A	43,000,000	EUR	1010000281309048260L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:22.07	EZ2HLYB3KB96	360T	MONE	EUR	1.141283	N/A	43,000,000	EUR	1010000281309048260L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:30:22.07	EZ96BLGB8QY6	360T	MONE	USD	1.141967	N/A	43,000,000	EUR	1010000281309048344L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:29:44.669	EZ9MH1KVVGS4	360T	MONE	AUD	0.7207547	N/A	8,100,000	AUD	1010000281309048035L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:29:44.669	EZ83R8CGVCX7	360T	MONE	USD	0.72075	N/A	8,100,000	AUD	1010000281309048035L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:28:58.381	EZVJ6H9NGHR3	360T	MONE	USD	1.32494	N/A	13,900,000	CAD	1010000281309047897L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:28:58.381	EZ266VQDNN0	360T	MONE	CAD	1.3249107	N/A	13,900,000	CAD	1010000281309047897L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:24:59.661	EZ2HLYB3KB96	360T	MONE	EUR	1.140873	N/A	16,000	USD	1010000281309043471	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:24:20.203	EZ266H2B4BR1	360T	MONE	USD	1.14084	N/A	250,000,000	EUR	1010000281309039158L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:24:20.203	EZ84M58CYKV0	360T	MONE	EUR	1.1407418	N/A	250,000,000	EUR	1010000281309039158L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:23:24.433	EZVZYV8NHV68	360T	MONE	EUR	25.573	N/A	40,000,000	EUR	1010000281309047257L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:23:24.433	EZVF9DB72X64	360T	MONE	CZK	25.58087	N/A	40,000,000	EUR	1010000281309047257L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:19:24.337	EZ61P17M4627	360T	MONE	PLN	3.760085	N/A	50,000,000	USD	1010000281309046322L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:19:24.337	EZV6NCWQ5FY3	360T	MONE	USD	3.7606	N/A	50,000,000	USD	1010000281309046322L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:17:47.253	EZ7J1P5T1301	360T	MONE	EUR	8.9498256	N/A	10,000,000	HKD	1010000281309046230L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:17:47.253	EZ4SM2XTYK44	360T	MONE	HKD	8.9501	N/A	10,000,000	HKD	1010000281309046230L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:15:05.794	EZ4SM2XTYK44	360T	MONE	HKD	8.9439	N/A	600,000,000	HKD	1010000281309045173L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:15:05.794	EZ7J1P5T1301	360T	MONE	EUR	8.943631	N/A	600,000,000	HKD	1010000281309045173L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:14:23.132	EZ84M58CYKV0	360T	MONE	EUR	1.1399305	N/A	7,000,000	USD	1010000281309044790L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:14:23.132	EZ84M58CYKV0	360T	MONE	EUR	1.1399315	N/A	7,000,000	USD	1010000281309044713L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:14:23.132	EZ266H2B4BR1	360T	MONE	USD	1.14003	N/A	7,000,000	USD	1010000281309044713L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:14:23.132	EZ266H2B4BR1	360T	MONE	USD	1.14003	N/A	7,000,000	USD	1010000281309044790L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:13:46.561	EZ2N9C8P0Y22	360T	MONE	RUB	76.051	N/A	164,000,000	RUB	1010000281309045146L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:13:46.561	EZ5MTZBK8CN5	360T	MONE	EUR	76.0342	N/A	164,000,000	RUB	1010000281309045146L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:13:09.596	EZ2WM8LSFJF7	360T	MONE	EUR	25.583	N/A	15,000,000	EUR	1010000281309045121L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:13:09.596	EZ3LXDQB8Y5	360T	MONE	CZK	25.58956	N/A	15,000,000	EUR	1010000281309045121L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:11:45.17	EZ4ZRG1WGB26	360T	MONE	AED	3.6731	N/A	23,000,000	AED	1010000281309044960L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:11:45.17	EZ7JLB9ZJX76	360T	MONE	USD	3.673335	N/A	23,000,000	AED	1010000281309044960L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:11:11.472	EZ2HLYB3KB96	360T	MONE	EUR	1.1395937	N/A	60,000	USD	1010000281309043317	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:11:06.557	EZ266H2B4BR1	360T	MONE	EUR	1.13979	N/A	400,000,000	EUR	1010000281309044748L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:11:06.557	EZ7CBXV9WMD8	360T	MONE	USD	1.1401803	N/A	400,000,000	EUR	1010000281309044748L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:08:46.441	EZ3FTZP3V771	360T	MONE	EUR	1.126914	N/A	100,000	CHF	1010000281309008282	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:06:50.007	EZ157DWFQR72	360T	MONE	USD	7.8457	N/A	22,600,000	HKD	1010000281309044163L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:06:50.007	EZ9HJFD1N0H5	360T	MONE	HKD	7.84517	N/A	22,600,000	HKD	1010000281309044163L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:05:15.677	EZ928BYHRKJ6	360T	MONE	HUF	324.2015	N/A	1,000,000,000	HUF	1010000281309042157L2	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 08:05:15.677	EZ4L21RL1HT8	360T	MONE	EUR	324.0085	N/A	1,000,000,000	HUF	1010000281309042157L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:03:23.156	EZ2HLYB3KB96	360T	MONE	EUR	1.1404936	N/A	141,000	USD	1010000281309040940	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:02:40.17	EZ7CBXV9WMD8	360T	MONE	USD	1.1410913	N/A	400,000,000	EUR	1010000281309041087L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:02:40.17	EZ266H2B4BR1	360T	MONE	EUR	1.1407	N/A	400,000,000	EUR	1010000281309041087L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:02:32.551	EZ2WM8LSFJF7	360T	MONE	EUR	25.5746	N/A	20,000,000	EUR	1010000281309041001L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:02:32.551	EZ3LXDHQB8Y5	360T	MONE	CZK	25.58109	N/A	20,000,000	EUR	1010000281309041001L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:01:10.491	EZ2HLYB3KB96	360T	MONE	EUR	1.139772	N/A	21,000	USD	1010000281309032994	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:00:25.668	EZ2HLYB3KB96	360T	MONE	EUR	1.139354	N/A	34,000	USD	1010000281309038204	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:00:23.662	EZB0M7JHL0B9	360T	MONE	GBP	0.886301	N/A	638,200	GBP	1010000281309040084L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:00:23.662	EZ62MSM2ZLS3	360T	MONE	EUR	0.88609	N/A	638,200	GBP	1010000281309040084L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:00:23.662	EZ62MSM2ZLS3	360T	MONE	EUR	0.88609	N/A	638,200	GBP	1010000281309040243L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 08:00:23.662	EZB0M7JHL0B9	360T	MONE	GBP	0.886302	N/A	638,200	GBP	1010000281309040243L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:57:56.665	EZ2N9C8P0Y22	360T	MONE	EUR	76.0611	N/A	2,000,000	RUB	1010000281309040361L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:57:56.665	EZ7JD1BM0NP0	360T	MONE	RUB	76.20274	N/A	2,000,000	RUB	1010000281309040361L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:56:33.238	EZ4NF7MVD9T0	360T	MONE	CHF	0.980449	N/A	30,000,000	USD	1010000281309039751L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:56:33.238	EZB3FNSRSJ27	360T	MONE	USD	0.98898	N/A	30,000,000	USD	1010000281309039751L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:53:28.931	EZ4KZSG8RK03	360T	MONE	EUR	21.618804	N/A	300,000	MXN	1010000281309039132	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:52:37.143	EZ9ZS96JT446	360T	MONE	USD	6.76299	N/A	49,900,000	CNH	1010000281309038998L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:52:37.143	EZ9H1039MY71	360T	MONE	CNH	6.76281	N/A	49,900,000	CNH	1010000281309038998L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:50:13.997	EZ78S7Q1DL64	360T	MONE	USD	1.141023	N/A	2,100,000	EUR	1010000281309038817L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:50:13.997	EZ266H2B4BR1	360T	MONE	EUR	1.13976	N/A	2,100,000	EUR	1010000281309038817L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:47:47.799	EZ2BJ18MQ9R9	360T	MONE	CHF	1.12721	N/A	17,500,000	CHF	1010000281309036004L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:47:47.799	EZ3FTZP3V771	360T	MONE	EUR	1.1272214	N/A	17,500,000	CHF	1010000281309036004L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:45:32.62	EZ1Q6LCGPB50	360T	MONE	CNH	6.77378	N/A	10,000,000	USD	1010000281309036037L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:45:32.62	EZ3FLJ9WH3V4	360T	MONE	USD	6.76686	N/A	10,000,000	USD	1010000281309036037L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:45:17.013	EZ3FLJ9WH3V4	360T	MONE	USD	6.76692	N/A	10,000,000	USD	1010000281309035744L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:45:17.013	EZ1Q6LCGPB50	360T	MONE	CNH	6.77392	N/A	10,000,000	USD	1010000281309035744L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:44:47.687	EZ5GXTTBTZM3	360T	MONE	PLN	4.29097	N/A	3,000,000	PLN	1010000281309032747L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:44:47.687	EZ757K0C0RR8	360T	MONE	EUR	4.290768	N/A	3,000,000	PLN	1010000281309032747L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:42:15.565	EZ84M58CYKV0	360T	MONE	EUR	1.139492	N/A	33,000,000	USD	1010000281309033836L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:42:15.565	EZ9C1JNX5PP4	360T	MONE	USD	1.140168	N/A	33,000,000	USD	1010000281309033836L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:41:57.323	EZ71NN365JZ6	360T	MONE	DKK	7.4634629	N/A	2,500,000	EUR	1010000281309031014L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:41:57.323	EZ5WHTY11DK5	360T	MONE	EUR	7.463963	N/A	2,500,000	EUR	1010000281309031014L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:41:32.399	EZ4J92TL27P7	360T	MONE	EUR	1.142206	N/A	938,147	USD	1010000281309035392	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:40:13.422	EZ4SM2XTYK44	360T	MONE	HKD	8.93932	N/A	18,000,000	HKD	1010000281309030008L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:40:13.422	EZ7J1P5T1301	360T	MONE	EUR	8.939049	N/A	18,000,000	HKD	1010000281309030008L1	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 07:39:39.167	EZ3LXDHQ8Y5	360T	MONE	CZK	25.56063	N/A	30,000,000	EUR	1010000281309028056L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:39:39.167	EZ2WM8LSFJF7	360T	MONE	EUR	25.554	N/A	30,000,000	EUR	1010000281309028056L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:38:28.526	EZ84M58CYKV0	360T	MONE	USD	1.1392819	N/A	300,000,000	USD	1010000281309033724L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:38:28.526	EZ2HLYB3KB96	360T	MONE	EUR	1.1391821	N/A	300,000,000	USD	1010000281309033724L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:34:46.418	EZ2HLYB3KB96	360T	MONE	EUR	1.139956	N/A	14,600	USD	1010000281309033052	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:34:05.961	EZ4RMC1CRY43	360T	MONE	EUR	1.5819074	N/A	11,300,000	AUD	1010000281309025566L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:34:05.961	EZ385YGP9HP7	360T	MONE	AUD	1.58204	N/A	11,300,000	AUD	1010000281309025566L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:33:00.124	EZ3HHPDKXM60	360T	MONE	TRY	5.40559	N/A	24,000,000	TRY	1010000281309031723L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:33:00.124	EZV5P7GQLL15	360T	MONE	USD	5.40213	N/A	24,000,000	TRY	1010000281309031723L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:31:42.626	EZB0KPSQSXV8	360T	MONE	RUB	66.785	N/A	78,000,000	RUB	1010000281309025508L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:31:42.626	EZ9DPFMLC8Q0	360T	MONE	USD	66.7754	N/A	78,000,000	RUB	1010000281309025508L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:31:30.985	EZ99Q3FV1HR2	360T	MONE	EUR	9.7353131	N/A	70,000	NOK	1010000281309027220	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:29:32.685	EZ8BPJFMV8S7	360T	MONE	ZAR	15.6536	N/A	15,900,000	ZAR	1010000281309024496L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:29:32.685	EZ4W75WT6ZR0	360T	MONE	EUR	15.650488	N/A	15,900,000	ZAR	1010000281309024496L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:29:05.857	EZVYGVQW35Y5	360T	MONE	EUR	25.53477	N/A	20,000,000	EUR	1010000281309022176L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:29:05.857	EZ3LXDHQ8Y5	360T	MONE	CZK	25.54229	N/A	20,000,000	EUR	1010000281309022176L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:28:42.313	EZ7J18DZBSJ7	360T	MONE	EUR	1.544417	N/A	800,000	SGD	1010000281309022162L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:28:42.313	EZ6YTCP7KF69	360T	MONE	SGD	1.5445	N/A	800,000	SGD	1010000281309022162L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:27:41.512	EZB4B0NTDLR0	360T	MONE	TRY	6.171097	N/A	2,200,000	TRY	1010000281309021843L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:27:41.512	EZ24656BVSL3	360T	MONE	EUR	6.16664	N/A	2,200,000	TRY	1010000281309021843L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:23:04.828	EZ2HLYB3KB96	360T	MONE	EUR	1.140256	N/A	123,384	USD	1010000281309035358	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:22:40.996	EZ266H2B4BR1	360T	MONE	USD	1.1405	N/A	400,000,000	EUR	1010000281309019763L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:22:40.996	EZ84M58CYKV0	360T	MONE	EUR	1.1404018	N/A	400,000,000	EUR	1010000281309019763L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:18:17.887	EZ2HLYB3KB96	360T	MONE	EUR	1.1405599	N/A	62,883	USD	1010000281309033927	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 07:01:33.285	EZ2HLYB3KB96	360T	MONE	EUR	1.1399704	N/A	71,760	USD	1010000281309032698	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:44:31.207	EZ3FLJ9WH3V4	360T	MONE	USD	6.77192	N/A	3,200,000	USD	1010000281309024997L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:44:31.207	EZ1Q6LCGPB50	360T	MONE	CNH	6.77952	N/A	3,200,000	USD	1010000281309024997L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:38:05.068	EZ1Q6LCGPB50	360T	MONE	CNH	6.778162	N/A	5,000,000	USD	1010000281309024766L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:38:05.068	EZ3FLJ9WH3V4	360T	MONE	USD	6.77055	N/A	5,000,000	USD	1010000281309024766L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:32:32.776	EZ5GZ81Q66H4	360T	MONE	CNH	6.773152	N/A	4,900,000	USD	1010000281309024586L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:32:32.776	EZ3FLJ9WH3V4	360T	MONE	USD	6.76931	N/A	4,900,000	USD	1010000281309024586L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:32:04.706	EZ4XRL81F5S3	360T	MONE	USD	71.492	N/A	5,000,000	USD	1010000281309024480	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:31:53.534	EZ3FLJ9WH3V4	360T	MONE	USD	6.77002	N/A	8,700,000	USD	1010000281309024323L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:31:53.534	EZ2ZSN3X4Z47	360T	MONE	CNH	6.776819	N/A	8,700,000	USD	1010000281309024323L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:31:20.058	EZ5LJ089VDQ2	360T	MONE	CNH	6.773492	N/A	4,300,000	USD	1010000281309024200L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:31:20.058	EZ3FLJ9WH3V4	360T	MONE	USD	6.77051	N/A	4,300,000	USD	1010000281309024200L1	No	TPAC,ILQD

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360T	2019-02-13 00:00:00.0	2019-01-16 06:30:19.892	EZ841FK7WBT3	360T	MONE	CNH	6.77635	N/A	8,700,000	USD	1010000281309021107L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:30:19.892	EZ3FLJ9WH3V4	360T	MONE	USD	6.77018	N/A	8,700,000	USD	1010000281309021107L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:29:43.579	EZP5TR96CFH0	360T	MONE	CNH	6.77566	N/A	2,500,000	USD	1010000281309020527L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:29:43.579	EZ3FLJ9WH3V4	360T	MONE	USD	6.77038	N/A	2,500,000	USD	1010000281309020527L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:12:46.101	EZ4XRL81F5S3	360T	MONE	USD	71.2476	N/A	5,000,000	USD	1010000281309019688	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 06:01:04.448	EZ4XRL81F5S3	360T	MONE	USD	71.279	N/A	1,000,000	USD	1010000281309016345	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 05:00:34.662	EZB0HH2H3MP2	360T	MONE	EUR	1.606224	N/A	97,322.67	AUD	1010000281309019310	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 04:44:48.28	EZ2HLYB3KB96	360T	MONE	EUR	1.1403388	N/A	200,000	EUR	1010000281309022661	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 03:22:27.45	EZ57PT7Q5VQ5	360T	MONE	USD	108.51256	N/A	6,000,000	JPY	1010000281309019080	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 03:09:01.888	EZ189C69F3R4	360T	MONE	USD	0.680965	N/A	50,000,000	NZD	1010000281309012314L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 03:09:01.888	EZV6GXL9XL52	360T	MONE	NZD	0.68085	N/A	50,000,000	NZD	1010000281309012314L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 03:08:31.759	EZ5WVBR80C8	360T	MONE	USD	0.680955	N/A	50,000,000	NZD	1010000281309012306L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 03:08:31.759	EZVVKMCPBLR7	360T	MONE	NZD	0.680938	N/A	50,000,000	NZD	1010000281309012306L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 03:04:33.583	EZVTSSY9CKH7	360T	MONE	USD	14,203	N/A	1,000,000	USD	1010000281309012136	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 02:31:54.412	EZ6PZKHHW2Q7	360T	MONE	USD	1,120.55	N/A	5,000,000	USD	1010000281309009630	No	ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 02:09:34.063	EZV6GXL9XL52	360T	MONE	NZD	0.6808	N/A	50,000,000	NZD	1010000281309008036L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 02:09:34.063	EZVVKMCPBLR7	360T	MONE	USD	0.680866	N/A	50,000,000	NZD	1010000281309008036L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 02:08:28.618	EZ17RF3L44N6	360T	MONE	NZD	0.6807884	N/A	50,000,000	NZD	1010000281309007837L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 02:08:28.618	EZV6GXL9XL52	360T	MONE	USD	0.68081	N/A	50,000,000	NZD	1010000281309007837L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 01:49:39.864	EZ57PT7Q5VQ5	360T	MONE	JPY	108.43971	N/A	8,000,000	USD	1010000281309007171L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 01:49:39.864	EZV7RTM195C8	360T	MONE	USD	108.44819	N/A	8,000,000	USD	1010000281309007171L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 01:47:57.938	EZ17RF3L44N6	360T	MONE	USD	0.68111	N/A	15,000,000	NZD	1010000281309007168L2	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 01:47:57.938	EZ6C3WDYZQN9	360T	MONE	NZD	0.68108	N/A	15,000,000	NZD	1010000281309007168L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 00:55:32.864	EZ9ZS96JT446	360T	MONE	USD	6.771022	N/A	65,000,000	CNH	1010000281309017247L1	No	TPAC,ILQD
360T	2019-02-13 00:00:00.0	2019-01-16 00:55:32.864	EZ9H1039MY71	360T	MONE	CNH	6.771084	N/A	65,000,000	CNH	1010000281309017247L2	No	TPAC,ILQD

Total Records

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