



Report Configuration

Parameter

Trading Date	2019-02-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-04

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-04 00:00:00.0	2019-02-04 20:43:54.289	EZVBYLFWJC24	360T	MONE	EUR	1.144028	N/A	38,000	USD	1010000281311306890	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 17:17:14.964	EZ1126BFQ983	360T	MONE	USD	1.313281	N/A	1,200,000	CAD	1010000281311307092L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 17:17:14.964	EZH55RD14Y5	360T	MONE	CAD	1.31325	N/A	1,200,000	CAD	1010000281311307092L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 17:13:56.761	EZ28YM94XMS0	360T	MONE	USD	1.332201	N/A	2,000,000	USD	1010000281311305412L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 17:13:56.761	EZ8B85JNFSJ5	360T	MONE	GBP	1.30608	N/A	2,000,000	USD	1010000281311305412L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 17:09:41.069	EZV9XXC1GV24	360T	MONE	USD	1.185361	N/A	4,000,000	USD	1010000281311305134L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 17:09:41.069	EZ4XD6ZX3B23	360T	MONE	EUR	1.14376	N/A	4,000,000	USD	1010000281311305134L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:58:57.329	EZVW20Y6R8H2	360T	MONE	USD	1.143939	N/A	1,300,000	USD	1010000281311305707L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:58:57.329	EZ4XD6ZX3B23	360T	MONE	EUR	1.14375	N/A	1,300,000	USD	1010000281311305707L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:58:21.653	EZ4XD6ZX3B23	360T	MONE	EUR	1.14367	N/A	3,480,000	USD	1010000281311305344L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:58:21.653	EZZN60P50NC8	360T	MONE	USD	1.143764	N/A	3,480,000	USD	1010000281311305344L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:51:11.005	EZ8B85JNFSJ5	360T	MONE	GBP	1.30622	N/A	1,070,000	GBP	1010000281311302653L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:51:11.005	EZ6TG04JTP45	360T	MONE	USD	1.306546	N/A	1,070,000	GBP	1010000281311302653L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:49:35.984	EZVVKMQ5KSK5	360T	MONE	EUR	0.87514	N/A	1,680,000	EUR	1010000281311301953L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:49:35.984	EZ9B41Y5T5T4	360T	MONE	GBP	0.87517	N/A	1,680,000	EUR	1010000281311301953L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:38:46.82	EZ4MRFN9JFD4	360T	MONE	EUR	1.147197	N/A	1,949,000	USD	1010000281311295234	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:38:01.865	EZ8VV5VY6Z01	360T	MONE	USD	6.5338724	N/A	31,300,000	DKK	1010000281311303421L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:38:01.865	EZ2BK481Z5G6	360T	MONE	DKK	6.53329	N/A	31,300,000	DKK	1010000281311303421L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:22:47.414	EZVVKMQ5KSK5	360T	MONE	EUR	0.8743	N/A	225,351.47	GBP	1010000281311299291L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:22:47.414	EZ9NJLWB18Z0	360T	MONE	EUR	0.875317	N/A	25,039.05	GBP	1010000281311299291L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:14:47.489	EZ21TXNKWX65	360T	MONE	EUR	125.72852	N/A	1,600,000,000	JPY	1010000281311298257L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:14:47.489	EZ5X51C9HPM3	360T	MONE	JPY	125.73	N/A	1,600,000,000	JPY	1010000281311298257L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:14:37.257	EZ4J92TL27P7	360T	MONE	EUR	1.143472	N/A	5,090,000	USD	1010000281311291367	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:13:19.113	EZBFGZPSTRC9	360T	MONE	NZD	1.66106	N/A	2,600,000	NZD	1010000281311298036L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:13:19.113	EZ27KF9N51C2	360T	MONE	EUR	1.660903	N/A	2,600,000	NZD	1010000281311298036L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:11:27.718	EZ9JX3TXS755	360T	MONE	EUR	1.583457	N/A	37,300,000	AUD	1010000281311298004L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:11:27.718	EZKVKXZRW6T5	360T	MONE	AUD	1.58357	N/A	37,300,000	AUD	1010000281311298004L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:10:33.014	EZH55RD14Y5	360T	MONE	CAD	1.31245	N/A	23,200,000	CAD	1010000281311297934L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 16:10:33.014	EZ1126BFQ983	360T	MONE	USD	1.312483	N/A	23,200,000	CAD	1010000281311297934L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:55:14.892	EZ4XD6ZX3B23	360T	MONE	EUR	1.14312	N/A	28,600	USD	1010000281311299500L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:55:14.892	EZ6NON2ZF6R6	360T	MONE	USD	1.174719	N/A	28,600	USD	1010000281311299500L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:54:58.611	EZ257TN373M2	360T	MONE	USD	1.152071	N/A	41,900	USD	1010000281311299407L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:54:58.611	EZ4XD6ZX3B23	360T	MONE	EUR	1.14329	N/A	41,900	USD	1010000281311299407L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:54:38.729	EZ829JP1QCV9	360T	MONE	USD	1.146006	N/A	141,800	USD	1010000281311299131L2	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 15:54:38.729	EZ4XD6ZX3B23	360T	MONE	EUR	1.14332	N/A	141,800	USD	1010000281311299131L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:35:41.975	EZ74LKC0F6J1	360T	MONE	CAD	1.50205	N/A	13,000,000	CAD	1010000281311295240L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:35:41.975	EZ4B1W7PJ0R7	360T	MONE	EUR	1.501959	N/A	13,000,000	CAD	1010000281311295240L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:35:39.689	EZ4XD6ZX3B23	360T	MONE	USD	1.14351	N/A	50,000,000	EUR	1010000281311294048L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:35:39.689	EZ73Y4KHDW29	360T	MONE	EUR	1.143415	N/A	50,000,000	EUR	1010000281311294048L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:35:06.586	EZ34HXLDZZ86	360T	MONE	USD	1.309061	N/A	30,000,000	GBP	1010000281311293675L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:35:06.586	EZ8G3MWGJV25	360T	MONE	GBP	1.3081354	N/A	30,000,000	GBP	1010000281311293675L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:34:27.193	EZ1CR424VZC9	360T	MONE	NZD	0.6872323	N/A	26,000,000	NZD	1010000281311293660L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:34:27.193	EZ3W22NX6YG6	360T	MONE	USD	0.68728	N/A	26,000,000	NZD	1010000281311293660L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:33:43.412	EZ32XCNBWHX3	360T	MONE	AUD	0.7215024	N/A	102,000,000	AUD	1010000281311293271L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:33:43.412	EZ6Y8YDT8D51	360T	MONE	USD	0.72151	N/A	102,000,000	AUD	1010000281311293271L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:33:34.956	EZ1126BFQ983	360T	MONE	USD	1.313517	N/A	10,000,000	CAD	1010000281311294861L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:33:34.956	EZHM55RD14Y5	360T	MONE	CAD	1.31349	N/A	10,000,000	CAD	1010000281311294861L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:29:39.694	EZ73Y4KHDW29	360T	MONE	USD	1.143276	N/A	45,000,000	EUR	1010000281311292481L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:29:39.694	EZ2ZDVMV6MX1	360T	MONE	EUR	1.143183	N/A	45,000,000	EUR	1010000281311292481L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:23:29.676	EZBX4BCP0088	360T	MONE	USD	9.1171206	N/A	16,500,000	SEK	1010000281311292408L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:23:29.676	EZVV886030R6	360T	MONE	SEK	9.1164	N/A	16,500,000	SEK	1010000281311292408L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:22:59.784	EZ1K84SQTFFH0	360T	MONE	PLN	3.7478	N/A	10,500,000	PLN	1010000281311292262L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:22:59.784	EZ1MM9C2QXH2	360T	MONE	USD	3.7479501	N/A	10,500,000	PLN	1010000281311292262L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:22:29.754	EZ1CR424VZC9	360T	MONE	NZD	0.6873209	N/A	1,300,000	NZD	1010000281311292171L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:22:29.754	EZ3W22NX6YG6	360T	MONE	USD	0.68737	N/A	1,300,000	NZD	1010000281311292171L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:22:06.973	EZ7L6CHJ4MR3	360T	MONE	USD	8.4949475	N/A	22,000,000	NOK	1010000281311291817L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:22:06.973	EZ7FDY5X99P7	360T	MONE	NOK	8.49452	N/A	22,000,000	NOK	1010000281311291817L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:21:46.304	EZB5YD5L3RS9	360T	MONE	USD	110.04577	N/A	2,000,000	JPY	1010000281311291192L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:21:46.304	EZ7QB0QL1W41	360T	MONE	JPY	110.038	N/A	2,000,000	JPY	1010000281311291192L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:17:30.981	EZ7896KPZNC9	360T	MONE	USD	1.1472797	N/A	380,000	USD	1010000281311294685L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:17:30.981	EZ4XD6ZX3B23	360T	MONE	EUR	1.14324	N/A	380,000	USD	1010000281311294685L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:14:39.207	EZ55FX3WG2Y6	360T	MONE	USD	1.3133438	N/A	1,000,000	USD	1010000281311293105	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:14:25.011	EZ73Y4KHDW29	360T	MONE	USD	1.143456	N/A	50,000,000	EUR	1010000281311290912L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:14:25.011	EZ2ZDVMV6MX1	360T	MONE	EUR	1.143363	N/A	50,000,000	EUR	1010000281311290912L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:12:32.272	EZ8976L9RPT1	360T	MONE	EUR	0.8736429	N/A	53,200,000	GBP	1010000281311293547L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:12:32.272	EZ7R405FNMX5	360T	MONE	GBP	0.8736719	N/A	53,200,000	GBP	1010000281311293547L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:10:25.496	EZ2BK481Z5G6	360T	MONE	DKK	6.5285	N/A	500,000,000	DKK	1010000281311288638L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:10:25.496	EZ8VV5VY6Z01	360T	MONE	USD	6.529084	N/A	500,000,000	DKK	1010000281311288638L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:10:19.217	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1432723	N/A	7,000,000	USD	1010000281311293165L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:10:19.217	EZ73Y4KHDW29	360T	MONE	USD	1.1433674	N/A	7,000,000	USD	1010000281311293165L2	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 15:09:38.612	EZ8G3MWGJV25	360T	MONE	USD	1.3084045	N/A	13,000,000	GBP	1010000281311289168L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:09:38.612	EZJVPBMRM6L3	360T	MONE	GBP	1.3083415	N/A	13,000,000	GBP	1010000281311289168L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:07:01.832	EZZN60P50NC8	360T	MONE	USD	1.1436143	N/A	50,000,000	USD	1010000281311291455L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:07:01.832	EZ73Y4KHDW29	360T	MONE	EUR	1.1434252	N/A	50,000,000	USD	1010000281311291455L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:05:34.652	EZ6M31M7PK37	360T	MONE	EUR	1.5028439	N/A	8,500,000	CAD	1010000281311291344L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:05:34.652	EZ4B1W7PJ0R7	360T	MONE	CAD	1.5029303	N/A	8,500,000	CAD	1010000281311291344L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:03:21.293	EZ73Y4KHDW29	360T	MONE	USD	1.1430574	N/A	15,000,000	USD	1010000281311290900L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:03:21.293	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1429623	N/A	15,000,000	USD	1010000281311290900L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:01:21.678	EZD7L5XZYXF2	360T	MONE	EUR	1.1416686	N/A	123,000,000	CHF	1010000281311290463L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:01:21.678	EZ6FMCVKYP87	360T	MONE	CHF	1.1416533	N/A	123,000,000	CHF	1010000281311290463L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:00:49.563	EZ8VV5VY6Z01	360T	MONE	USD	6.531403	N/A	3,200,000	DKK	1010000281311287686L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:00:49.563	EZ2BK481Z5G6	360T	MONE	DKK	6.5308	N/A	3,200,000	DKK	1010000281311287686L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:00:29.485	EZ9V7PFGFPJ2	360T	MONE	CHF	0.99885	N/A	300,000	CHF	1010000281311287548L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:00:29.485	EZ21DF24F8V9	360T	MONE	USD	0.9989425	N/A	300,000	CHF	1010000281311287548L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:00:06.51	EZ6Y8YDT8D51	360T	MONE	USD	0.72141	N/A	3,500,000	AUD	1010000281311287532L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 15:00:06.51	EZ32XCNWBHX3	360T	MONE	AUD	0.721405	N/A	3,500,000	AUD	1010000281311287532L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:58:50.469	EZ4XD6ZX3B23	360T	MONE	USD	1.14245	N/A	18,900,000	USD	1010000281311290961L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:58:50.469	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14226	N/A	18,900,000	USD	1010000281311290961L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:57:10.954	EZ1126BFQ983	360T	MONE	USD	1.3131265	N/A	25,100,000	CAD	1010000281311287261L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:57:10.954	EZH55RD14Y5	360T	MONE	CAD	1.3131	N/A	25,100,000	CAD	1010000281311287261L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:49:02.895	EZ639STKDPQ1	360T	MONE	EUR	317.6997	N/A	111,049,733	HUF	1010000281311286970	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:47:12.843	EZ1CR424VZC9	360T	MONE	NZD	0.687738	N/A	4,000,000	NZD	1010000281311288343L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:47:12.843	EZ3W22NX6YG6	360T	MONE	USD	0.68779	N/A	4,000,000	NZD	1010000281311288343L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:39:48.868	EZ8P3VYB6CN4	360T	MONE	GBP	1.3050157	N/A	3,000,000	GBP	1010000281311287902	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:35:53.441	EZ9845HDGKX8	360T	MONE	USD	9.1087923	N/A	70,000,000	SEK	1010000281311285990L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:35:53.441	EZ6J1PQ8T5N0	360T	MONE	SEK	9.0990843	N/A	70,000,000	SEK	1010000281311285990L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:34:20.441	EZKVKXZRW6T5	360T	MONE	EUR	1.58464	N/A	5,500,000	AUD	1010000281311286821L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:34:20.441	EZ92N7Y8F059	360T	MONE	AUD	1.58542	N/A	5,500,000	AUD	1010000281311286821L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:32:43.517	EZKGV3LJMTZ3	360T	MONE	USD	8.4884639	N/A	45,000,000	NOK	1010000281311285448L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:32:43.517	EZ6G2BG6RC27	360T	MONE	NOK	8.4842726	N/A	45,000,000	NOK	1010000281311285448L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:32:17.846	EZ6G2BG6RC27	360T	MONE	NOK	8.4831895	N/A	60,000,000	NOK	1010000281311285420L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:32:17.846	EZ7FDY5X99P7	360T	MONE	USD	8.4881	N/A	60,000,000	NOK	1010000281311285420L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:31:53.633	EZ7L6CHJ4MR3	360T	MONE	USD	8.489905	N/A	60,000,000	NOK	1010000281311285376L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:31:53.633	EZ6G2BG6RC27	360T	MONE	NOK	8.4846968	N/A	60,000,000	NOK	1010000281311285376L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:31:07.731	EZV3PPTS2JV7	360T	MONE	DKK	6.5222639	N/A	15,000,000	DKK	1010000281311285154L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:31:07.731	EZ8VV5VY6Z01	360T	MONE	USD	6.5266684	N/A	15,000,000	DKK	1010000281311285154L1	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 14:27:27.717	EZ8976L9RPT1	360T	MONE	EUR	0.876602	N/A	3,000,000	GBP	1010000281311285961L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:27:27.717	EZ7R405FNMX5	360T	MONE	GBP	0.876631	N/A	3,000,000	GBP	1010000281311285961L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:25:33.726	EZ5C8WKWQZ08	360T	MONE	EUR	1.153285	N/A	25,000	EUR	1010000281311285083	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:22:48.954	EZ2ZDVMV6MX1	360T	MONE	EUR	1.143439	N/A	60,000,000	EUR	1010000281311285581L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:22:48.954	EZ73Y4KHDW29	360T	MONE	USD	1.143535	N/A	60,000,000	EUR	1010000281311285581L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:18:32.772	EZ6Y8YDT8D51	360T	MONE	USD	0.7217	N/A	5,000,000	AUD	1010000281311280382L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:18:32.772	EZ32XCNBWHX3	360T	MONE	AUD	0.721695	N/A	5,000,000	AUD	1010000281311280382L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:17:11.325	EZ5B6Q17Y772	360T	MONE	USD	13.39611	N/A	5,000,000	ZAR	1010000281311284211L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:17:11.325	EZVXHVLFWZW8	360T	MONE	ZAR	13.3973	N/A	5,000,000	ZAR	1010000281311284211L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:15:25.52	EZ7HRYP35TP3	360T	MONE	USD	1.158754	N/A	1,000,000	USD	1010000281311282660L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:15:25.52	EZ39PBPNLZD3	360T	MONE	EUR	1.155492	N/A	1,000,000	USD	1010000281311282660L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:14:50.742	EZ630VJZNTG5	360T	MONE	RON	4.159692	N/A	5,000,000	RON	1010000281311283623L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:14:50.742	EZVB9PJQ9DX5	360T	MONE	USD	4.1562	N/A	5,000,000	RON	1010000281311283623L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:14:04.129	EZ4XD6ZX3B23	360T	MONE	USD	1.14374	N/A	9,000,000	USD	1010000281311282514L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:14:04.129	EZ73Y4KHDW29	360T	MONE	EUR	1.1436449	N/A	9,000,000	USD	1010000281311282514L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:08:14.336	EZB5YD5L3RS9	360T	MONE	USD	110.0961	N/A	6,000,000,000	JPY	1010000281311280240L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:08:14.336	EZ7QB0QL1W41	360T	MONE	JPY	110.088	N/A	6,000,000,000	JPY	1010000281311280240L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:07:15.276	EZ4LQNX2XB7	360T	MONE	CZK	22.47262	N/A	5,000,000	CZK	1010000281311283098L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:07:15.276	EZ4Z8QCJXGY1	360T	MONE	USD	22.47936	N/A	5,000,000	CZK	1010000281311283098L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:05:48.503	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144202	N/A	500,000	USD	1010000281311281926	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:05:16.308	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144352	N/A	82,000	USD	1010000281311278225	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:05:16.2	EZ73Y4KHDW29	360T	MONE	USD	1.1444443	N/A	40,000,000	USD	1010000281311284483L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:05:16.2	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1443502	N/A	40,000,000	USD	1010000281311284483L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:04:57.267	EZJVPBMRM6L3	360T	MONE	GBP	1.305111	N/A	7,000,000	GBP	1010000281311277862L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:04:57.267	EZ8G3MWGJV25	360T	MONE	USD	1.305174	N/A	7,000,000	GBP	1010000281311277862L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:01:53.073	EZ73Y4KHDW29	360T	MONE	EUR	1.144766	N/A	800,000	USD	1010000281311281414	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:00:43.201	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144832	N/A	6,000,000	USD	1010000281311284150L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:00:43.201	EZ73Y4KHDW29	360T	MONE	USD	1.144926	N/A	6,000,000	USD	1010000281311284150L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:00:21.903	EZVV886030R6	360T	MONE	SEK	9.1004	N/A	5,000,000	SEK	1010000281311281370L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 14:00:21.903	EZBX4BCP0088	360T	MONE	USD	9.1011252	N/A	5,000,000	SEK	1010000281311281370L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:59:31.015	EZ7QB0QL1W41	360T	MONE	JPY	109.998	N/A	135,000,000	JPY	1010000281311281254L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:59:31.015	EZB5YD5L3RS9	360T	MONE	USD	110.00626	N/A	135,000,000	JPY	1010000281311281254L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:59:07.364	EZ8G3MWGJV25	360T	MONE	USD	1.3052412	N/A	5,000,000	GBP	1010000281311283764L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:59:07.364	EZJVPBMRM6L3	360T	MONE	GBP	1.3051766	N/A	5,000,000	GBP	1010000281311283764L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:58:16.851	EZVXHVLFWZW8	360T	MONE	ZAR	13.3926	N/A	210,000,000	ZAR	1010000281311283535L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:58:16.851	EZ5B6Q17Y772	360T	MONE	USD	13.391456	N/A	210,000,000	ZAR	1010000281311283535L1	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 13:57:57.489	EZ6JYNGRP7T9	360T	MONE	CAD	1.311423	N/A	400,000	CAD	1010000281311281195L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:57:57.489	EZHM55RD14Y5	360T	MONE	USD	1.31145	N/A	400,000	CAD	1010000281311281195L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:56:52.993	EZ32XCNBWHX3	360T	MONE	AUD	0.7220448	N/A	100,000	AUD	1010000281311281178L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:56:52.993	EZ6Y8YDT8D51	360T	MONE	USD	0.72205	N/A	100,000	AUD	1010000281311281178L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:55:15.322	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1447113	N/A	10,000,000	USD	1010000281311283274L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:55:15.322	EZ73Y4KHDW29	360T	MONE	USD	1.1448054	N/A	10,000,000	USD	1010000281311283274L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:54:50.412	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446211	N/A	24,000,000	USD	1010000281311282187L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:54:50.412	EZ73Y4KHDW29	360T	MONE	USD	1.1447152	N/A	24,000,000	USD	1010000281311282187L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:52:34.057	EZ1N0XR50QH7	360T	MONE	CZK	25.75619	N/A	105,000,000	CZK	1010000281311270718L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:52:34.057	EZ4450659PR3	360T	MONE	EUR	25.7328	N/A	105,000,000	CZK	1010000281311270718L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:52:19.62	EZ6Y8YDT8D51	360T	MONE	USD	0.72196	N/A	5,000,000	AUD	1010000281311279811L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:52:19.62	EZ32XCNBWHX3	360T	MONE	AUD	0.7219539	N/A	5,000,000	AUD	1010000281311279811L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:52:02.914	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144583	N/A	23,000	USD	1010000281311269435	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:47:19.787	EZ73Y4KHDW29	360T	MONE	USD	1.144894	N/A	120,000,000	USD	1010000281311277808L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:47:19.787	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448	N/A	120,000,000	USD	1010000281311277808L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:45:37.526	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448043	N/A	100,404	USD	1010000281311279061	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:41:30.78	EZ73Y4KHDW29	360T	MONE	USD	1.1448835	N/A	26,000,000	USD	1010000281311279676L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:41:30.78	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1447908	N/A	26,000,000	USD	1010000281311279676L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:41:19.248	EZ5HQJ5PGDM1	360T	MONE	USD	1.145395	N/A	20,000,000	USD	1010000281311276545L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:41:19.248	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144731	N/A	20,000,000	USD	1010000281311276545L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:39:40.434	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.1415322	N/A	700,000	CHF	1010000281311278417L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:39:40.434	EZ8WQMP3D599	360T	MONE	EUR	1.14212	N/A	700,000	CHF	1010000281311278417L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:38:00.047	EZ73Y4KHDW29	360T	MONE	USD	1.144934	N/A	150,000,000	EUR	1010000281311276210L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:38:00.047	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14484	N/A	150,000,000	EUR	1010000281311276210L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:35:06.11	EZBX4BCP0088	360T	MONE	SEK	9.0933784	N/A	20,000,000	SEK	1010000281311273641L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:35:06.11	EZ4WGWNG1796	360T	MONE	USD	9.09399	N/A	20,000,000	SEK	1010000281311273641L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:34:32.539	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446909	N/A	11,000,000	USD	1010000281311276018L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:34:32.539	EZ73Y4KHDW29	360T	MONE	USD	1.1447852	N/A	11,000,000	USD	1010000281311276018L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:34:23.364	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446543	N/A	40,600	USD	1010000281311266250	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:32:48.879	EZ5Y4R5W5WQ1	360T	MONE	RON	4.7748307	N/A	3,800,000	RON	1010000281311264852L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:32:48.879	EZ706BP3PY3	360T	MONE	EUR	4.7526	N/A	3,800,000	RON	1010000281311264852L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:31:51.991	EZ1K84SQTFFH0	360T	MONE	PLN	3.74104	N/A	120,000,000	PLN	1010000281311275302L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:31:51.991	EZ1MM9C2QXH2	360T	MONE	USD	3.741184	N/A	120,000,000	PLN	1010000281311275302L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:25:51.675	EZ4XD6ZX3B23	360T	MONE	EUR	1.14482	N/A	300,000,000	USD	1010000281311263953L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:25:51.675	EZZN60P50NC8	360T	MONE	USD	1.144915	N/A	300,000,000	USD	1010000281311263953L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:23:57.089	EZ6M31M7PK37	360T	MONE	EUR	1.5013361	N/A	10,000	CAD	1010000281311274440	No	ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 13:22:53.234	EZ4B1W7PJ0R7	360T	MONE	CAD	1.5012172	N/A	6,500,000	CAD	1010000281311273724L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:22:53.234	EZ6M31M7PK37	360T	MONE	EUR	1.50113	N/A	6,500,000	CAD	1010000281311273724L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:22:36.535	EZ793M6TLS76	360T	MONE	CNH	6.776387	N/A	1,000,000	CNH	1010000281311273715L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:22:36.535	EZ6715ZCFFG7	360T	MONE	USD	6.77837	N/A	1,000,000	CNH	1010000281311273715L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:20:35.176	EZ55FX3WG2Y6	360T	MONE	USD	1.3115527	N/A	1,000,000	USD	1010000281311273293	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:10:28.577	EZ4XD6ZX3B23	360T	MONE	USD	1.14417	N/A	50,000,000	USD	1010000281311271920L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:10:28.577	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1439807	N/A	50,000,000	USD	1010000281311271920L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:07:25.952	EZ4XD6ZX3B23	360T	MONE	EUR	1.14437	N/A	170,000	EUR	1010000281311270646L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:07:25.952	EZ459KQD4TK3	360T	MONE	USD	1.149282	N/A	170,000	EUR	1010000281311270646L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:07:11.096	EZB5YD5L3RS9	360T	MONE	USD	109.89233	N/A	20,000,000	USD	1010000281311271798L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:07:11.096	EZ7QB0QL1W41	360T	MONE	JPY	109.884	N/A	20,000,000	USD	1010000281311271798L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:04:20.103	EZ9V7PFGFPJ2	360T	MONE	USD	0.99778	N/A	2,200,000	CHF	1010000281311270634L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:04:20.103	EZ9LCCB158X9	360T	MONE	CHF	0.992997	N/A	2,200,000	CHF	1010000281311270634L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:03:53.818	EZ8G3MWGJV25	360T	MONE	USD	1.30612	N/A	12,000,000	GBP	1010000281311272641L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:03:53.818	EZJVPBMRM6L3	360T	MONE	GBP	1.3060558	N/A	12,000,000	GBP	1010000281311272641L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:03:39.524	EZ1126BFQ983	360T	MONE	USD	1.3114315	N/A	5,000,000	CAD	1010000281311272472L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:03:39.524	EZH55RD14Y5	360T	MONE	CAD	1.3114	N/A	5,000,000	CAD	1010000281311272472L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:02:41.833	EZ9LCCB158X9	360T	MONE	CHF	0.992843	N/A	2,750,000	USD	1010000281311269973L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:02:41.833	EZ9V7PFGFPJ2	360T	MONE	USD	0.99762	N/A	2,750,000	USD	1010000281311269973L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:02:36.347	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1444106	N/A	28,000	USD	1010000281311269650	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:01:36.283	EZ9V7PFGFPJ2	360T	MONE	USD	0.99764	N/A	100,000	USD	1010000281311269357L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 13:01:36.283	EZ9LCCB158X9	360T	MONE	CHF	0.9928554	N/A	100,000	USD	1010000281311269357L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:49:34.664	EZVXV4KW529	360T	MONE	EUR	15.323959	N/A	14,000,000	ZAR	1010000281311269425L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:49:34.664	EZ17P32SZC42	360T	MONE	ZAR	15.3266	N/A	14,000,000	ZAR	1010000281311269425L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:47:20.279	EZ2BK481Z5G6	360T	MONE	DKK	6.5235	N/A	48,000,000	DKK	1010000281311267767L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:47:20.279	EZ8VV5VY6Z01	360T	MONE	USD	6.524075	N/A	48,000,000	DKK	1010000281311267767L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:46:56.209	EZ32XCNBWHX3	360T	MONE	AUD	0.7219715	N/A	25,000,000	AUD	1010000281311267623L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:46:56.209	EZ6Y8YDT8D51	360T	MONE	USD	0.72198	N/A	25,000,000	AUD	1010000281311267623L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:46:53.052	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1441652	N/A	500,000	EUR	1010000281311268594	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:46:28.525	EZ1JTMB54ZJ9	360T	MONE	USD	1.145626	N/A	45,000,000	USD	1010000281311267534L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:46:28.525	EZ4XD6ZX3B23	360T	MONE	EUR	1.14429	N/A	45,000,000	USD	1010000281311267534L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:45:58.127	EZJVPBMRM6L3	360T	MONE	GBP	1.3052663	N/A	14,000,000	GBP	1010000281311267481L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:45:58.127	EZ8G3MWGJV25	360T	MONE	USD	1.3053305	N/A	14,000,000	GBP	1010000281311267481L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:44:28.6	EZ73Y4KHDW29	360T	MONE	USD	1.14398	N/A	50,000,000	USD	1010000281311267087L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:44:28.6	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1438863	N/A	50,000,000	USD	1010000281311267087L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:35:09.129	EZ21DF24F8V9	360T	MONE	CHF	0.997482	N/A	26,000,000	CHF	1010000281311260795L2	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 12:35:09.129	EZ8P8NZFB2V8	360T	MONE	USD	0.997572	N/A	26,000,000	CHF	1010000281311260795L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:32:12.605	EZ4XD6ZX3B23	360T	MONE	EUR	1.14501	N/A	300,000,000	USD	1010000281311259744L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:32:12.605	EZZN60P50NC8	360T	MONE	USD	1.145105	N/A	300,000,000	USD	1010000281311259744L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:31:49.973	EZ8G3MWGJV25	360T	MONE	GBP	1.3065127	N/A	75,000,000	GBP	1010000281311266832L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:31:49.973	EZ8B85JNFSJ5	360T	MONE	USD	1.30658	N/A	75,000,000	GBP	1010000281311266832L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:30:17.903	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144744	N/A	22,400	USD	1010000281311259346	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:25:31.419	EZD7L5XZYXF2	360T	MONE	EUR	1.1418418	N/A	30,000,000	CHF	1010000281311266050L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:25:31.419	EZ6FMCVKYP87	360T	MONE	CHF	1.1418303	N/A	30,000,000	CHF	1010000281311266050L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:19:50.078	EZ73Y4KHDW29	360T	MONE	USD	1.14478	N/A	50,000,000	USD	1010000281311261826L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:19:50.078	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446866	N/A	50,000,000	USD	1010000281311261826L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:17:37.352	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448713	N/A	34,000	USD	1010000281311267422	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:11:36.322	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144795	N/A	201,000	USD	1010000281311264388	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 12:00:25.867	EZ364NTFJ9Y9	360T	MONE	EUR	1.1608775	N/A	1,350,000	USD	1010000281311264930	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:59:49.412	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1450323	N/A	300,000	USD	1010000281311264803	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:59:04.997	EZ2ZDVMV6MX1	360T	MONE	EUR	1.145081	N/A	215,000	USD	1010000281311264631	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:56:25.953	EZBD00WBN5R9	360T	MONE	EUR	1.160065	N/A	1,400,000	USD	1010000281311264036	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:43:48.759	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448993	N/A	59,863	USD	1010000281311262508	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:38:19.108	EZ73Y4KHDW29	360T	MONE	USD	1.1447651	N/A	48,000,000	USD	1010000281311251851L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:38:19.108	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144672	N/A	48,000,000	USD	1010000281311251851L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:34:23.939	EZ8976L9RPT1	360T	MONE	EUR	0.876804	N/A	50,000,000	EUR	1010000281311251631L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:34:23.939	EZV7RHG7LN05	360T	MONE	GBP	0.87709	N/A	50,000,000	EUR	1010000281311251631L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:34:17.004	EZ8G3MWGJV25	360T	MONE	GBP	1.3053124	N/A	330,881.25	USD	1010000281311245026	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:31:27.312	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1444136	N/A	7,000,000	EUR	1010000281311251540L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:31:27.312	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1444126	N/A	7,000,000	EUR	1010000281311251064L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:31:27.312	EZ4XD6ZX3B23	360T	MONE	USD	1.1446	N/A	7,000,000	EUR	1010000281311251064L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:31:27.312	EZ4XD6ZX3B23	360T	MONE	USD	1.1446	N/A	7,000,000	EUR	1010000281311251540L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:29:31.729	EZ7L6CHJ4MR3	360T	MONE	NOK	8.464163	N/A	43,000,000	NOK	1010000281311255167L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:29:31.729	EZ5TB8SY2889	360T	MONE	USD	8.464566	N/A	43,000,000	NOK	1010000281311255167L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:27:12.527	EZ84359FMY96	360T	MONE	EUR	8.9844293	N/A	1,000,000	HKD	1010000281311233211	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:26:04.686	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1447496	N/A	50,000	USD	1010000281311248752	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:24:50.893	EZJVPBMRM6L3	360T	MONE	GBP	1.305381	N/A	4,500,000	GBP	1010000281311250534L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:24:50.893	EZ8G3MWGJV25	360T	MONE	USD	1.305446	N/A	4,500,000	GBP	1010000281311250534L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:18:18.479	EZVJQJ7YF122	360T	MONE	EUR	9.688089	N/A	580,000,000	NOK	1010000281311250868L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:18:18.479	EZ940BQK56V7	360T	MONE	NOK	9.690383	N/A	580,000,000	NOK	1010000281311250868L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:12:01.559	EZLWFQQ70L94	360T	MONE	EUR	8.98735	N/A	14,643,300	HKD	1010000281311248211L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:12:01.559	EZ1VBCF8LK41	360T	MONE	HKD	9.003532	N/A	14,643,300	HKD	1010000281311248211L2	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 11:12:00.173	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446813	N/A	70,000	USD	1010000281311247427	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:11:53.275	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14466	N/A	110,000	USD	1010000281311252967	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:10:46.77	EZVXDLXVHJQ7	360T	MONE	EUR	0.878433	N/A	5,733,200	GBP	1010000281311247727	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:08:16.08	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144654	N/A	782,150	USD	1010000281311247204	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 11:05:03.646	EZ21TXNKWX65	360T	MONE	EUR	125.81365	N/A	130,582,300	JPY	1010000281311246752	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:58:41.377	EZJVPBMRM6L3	360T	MONE	GBP	1.305071	N/A	1,759.55	GBP	1010000281311228941	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:55:04.583	EZ182YBN7VX8	360T	MONE	USD	22.47932	N/A	600,000,000	CZK	1010000281311247328L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:55:04.583	EZ4Z8QCJXGY1	360T	MONE	CZK	22.4785	N/A	600,000,000	CZK	1010000281311247328L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:52:07.365	EZ4XD6ZX3B23	360T	MONE	EUR	1.14473	N/A	3,000,000	USD	1010000281311244106L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:52:07.365	EZZN60P50NC8	360T	MONE	USD	1.144825	N/A	3,000,000	USD	1010000281311244106L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:51:21.926	EZ1917NVHVP4	360T	MONE	USD	1.147333	N/A	8,000,000	USD	1010000281311243865L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:51:21.926	EZ73Y4KHDW29	360T	MONE	EUR	1.144644	N/A	8,000,000	USD	1010000281311243865L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:50:16.512	EZ5B6Q17Y772	360T	MONE	USD	13.3803842	N/A	15,000,000	ZAR	1010000281311246336L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:50:16.512	EZ5XK0JZ1NM3	360T	MONE	ZAR	13.3905308	N/A	15,000,000	ZAR	1010000281311246336L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:49:34.419	EZVV886030R6	360T	MONE	SEK	9.07413	N/A	175,000,000	SEK	1010000281311246033L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:49:34.419	EZBX4BCP0088	360T	MONE	USD	9.0748491	N/A	175,000,000	SEK	1010000281311246033L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:49:17.668	EZ182YBN7VX8	360T	MONE	USD	22.48236	N/A	900,000,000	CZK	1010000281311246018L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:49:17.668	EZ4Z8QCJXGY1	360T	MONE	CZK	22.4815	N/A	900,000,000	CZK	1010000281311246018L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:49:10.444	EZ7QB0QL1W41	360T	MONE	JPY	109.896	N/A	700,000,000	JPY	1010000281311246003L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:49:10.444	EZB5YD5L3RS9	360T	MONE	USD	109.9045	N/A	700,000,000	JPY	1010000281311246003L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:48:25.967	EZ4Y0JGJ6J51	360T	MONE	AUD	1.5933864	N/A	1,000,000	AUD	1010000281311243192L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:48:25.967	EZ9JX3TXS755	360T	MONE	EUR	1.5831069	N/A	1,000,000	AUD	1010000281311243192L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:48:18.959	EZ2BK481Z5G6	360T	MONE	DKK	6.52113	N/A	130,000,000	DKK	1010000281311245936L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:48:18.959	EZ8VV5VY6Z01	360T	MONE	USD	6.5217124	N/A	130,000,000	DKK	1010000281311245936L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:47:50.138	EZVDHHJC09Z5	360T	MONE	USD	1.1469131	N/A	13,000,000	USD	1010000281311243165L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:47:50.138	EZ73Y4KHDW29	360T	MONE	EUR	1.1447152	N/A	13,000,000	USD	1010000281311243165L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:47:42.217	EZ21DF24F8V9	360T	MONE	USD	0.9975834	N/A	5,000,000	CHF	1010000281311245834L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:47:42.217	EZ9V7PFGFPJ2	360T	MONE	CHF	0.99749	N/A	5,000,000	CHF	1010000281311245834L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:47:30.778	EZ10ZHG74T68	360T	MONE	USD	277.0383	N/A	4,000,000	USD	1010000281311243080	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:46:44.469	EZ32XCNWBHX3	360T	MONE	AUD	0.7230909	N/A	30,000,000	AUD	1010000281311245814L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:46:44.469	EZ6Y8YDT8D51	360T	MONE	USD	0.7231	N/A	30,000,000	AUD	1010000281311245814L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:43:34.529	EZ8HDVVF3FM0	360T	MONE	EUR	1.140326	N/A	565,726.5	CHF	1010000281311243593	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:42:59.914	EZ1Y4B6MJZZ6	360T	MONE	RUB	75.0663	N/A	85,000,000	RUB	1010000281311245710L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:42:59.914	EZ54XBW1YZX2	360T	MONE	EUR	75.050578	N/A	85,000,000	RUB	1010000281311245710L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:41:08.05	EZ7ZRJ0NYRM5	360T	MONE	EUR	5.974233	N/A	19,000,000	TRY	1010000281311244961L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:41:08.05	EZ4NTHVGY414	360T	MONE	TRY	5.978183	N/A	19,000,000	TRY	1010000281311244961L2	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 10:40:28.742	EZ8976L9RPT1	360T	MONE	EUR	0.876763	N/A	1,500,000	GBP	1010000281311242504L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:40:28.742	EZBJ75N4N3V6	360T	MONE	GBP	0.87708	N/A	1,500,000	GBP	1010000281311242504L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:40:19.088	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1443697	N/A	525,000	USD	1010000281311236955	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:38:44.837	EZ4XD6ZX3B23	360T	MONE	USD	1.14454	N/A	40,000,000	USD	1010000281311242166L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:38:44.837	EZ73Y4KHDW29	360T	MONE	EUR	1.1444452	N/A	40,000,000	USD	1010000281311242166L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:38:43.937	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14431	N/A	162,566.67	USD	1010000281311236382L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:38:43.937	EZ364NTFJ9Y9	360T	MONE	USD	1.160253	N/A	162,566.67	USD	1010000281311236382L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:36:52.11	EZ4Z8QCJXGY1	360T	MONE	CZK	22.4825	N/A	700,000,000	CZK	1010000281311244553L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:36:52.11	EZ182YBN7VX8	360T	MONE	USD	22.48327	N/A	700,000,000	CZK	1010000281311244553L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:27:26.386	EZ73Y4KHDW29	360T	MONE	USD	1.1441252	N/A	100,000,000	EUR	1010000281311241595L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:27:26.386	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1440324	N/A	100,000,000	EUR	1010000281311241595L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:22:46.494	EZ7FDY5X99P7	360T	MONE	NOK	8.4608	N/A	300,000,000	NOK	1010000281311241673L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:22:46.494	EZ7L6CHJ4MR3	360T	MONE	USD	8.461217	N/A	300,000,000	NOK	1010000281311241673L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:21:48.125	EZ1W3ZM4WLR8	360T	MONE	EUR	8.982795	N/A	3,700,000	HKD	1010000281311241132L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:21:48.125	EZ7M33TK3ZK6	360T	MONE	HKD	8.985283	N/A	3,700,000	HKD	1010000281311241132L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:21:04.982	EZ4450659PR3	360T	MONE	EUR	25.725	N/A	6,000,000	CZK	1010000281311240837L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:21:04.982	EZ83L6PN9C92	360T	MONE	CZK	25.74419	N/A	6,000,000	CZK	1010000281311240837L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:20:33.2	EZ677DSBXWL9	360T	MONE	HKD	8.986741	N/A	8,000,000	HKD	1010000281311240791L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:20:33.2	EZ1W3ZM4WLR8	360T	MONE	EUR	8.981498	N/A	8,000,000	HKD	1010000281311240791L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:20:08.202	EZ5H03YF8GC7	360T	MONE	PLN	4.2818	N/A	3,000,000	PLN	1010000281311240782L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:20:08.202	EZ3X20XYP6D3	360T	MONE	EUR	4.281444	N/A	3,000,000	PLN	1010000281311240782L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:20:01.146	EZ182YBN7VX8	360T	MONE	USD	22.48528	N/A	800,000,000	CZK	1010000281311240767L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:20:01.146	EZ4Z8QCJXGY1	360T	MONE	CZK	22.4845	N/A	800,000,000	CZK	1010000281311240767L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:19:09.984	EZ33ZPQD9P92	360T	MONE	SGD	1.548963	N/A	2,100,000	SGD	1010000281311240668L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:19:09.984	EZ18KZ9M9MC8	360T	MONE	EUR	1.548218	N/A	2,100,000	SGD	1010000281311240668L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:14:42.233	EZ74LKC0F6J1	360T	MONE	CAD	1.49753	N/A	150,000,000	EUR	1010000281311239813L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:14:42.233	EZ4B1W7PJ0R7	360T	MONE	EUR	1.497436	N/A	150,000,000	EUR	1010000281311239813L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:14:25.16	EZBX4BCP0088	360T	MONE	SEK	9.07991	N/A	14,000,000	SEK	1010000281311239597L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:14:25.16	EZ4WGWNG1796	360T	MONE	USD	9.08063	N/A	14,000,000	SEK	1010000281311239597L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:13:40.349	EZ5TB8SY2889	360T	MONE	USD	8.462045	N/A	7,000,000	NOK	1010000281311239497L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:13:40.349	EZ7L6CHJ4MR3	360T	MONE	NOK	8.46162	N/A	7,000,000	NOK	1010000281311239497L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:13:30.822	EZ4XD6ZX3B23	360T	MONE	EUR	1.14421	N/A	50,000,000	USD	1010000281311236903L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:13:30.822	EZ829JP1QCV9	360T	MONE	USD	1.146899	N/A	50,000,000	USD	1010000281311236903L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:12:34.604	EZ7NNMB1JRF6	360T	MONE	SAR	3.750379	N/A	1,000,000	SAR	1010000281311239463L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:12:34.604	EZ33J9FGPKC8	360T	MONE	USD	3.750386	N/A	1,000,000	SAR	1010000281311239463L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:12:24.214	EZ95H0015RR5	360T	MONE	USD	6.525372	N/A	28,000,000	DKK	1010000281311239431L1	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 10:12:24.214	EZ8VV5VY6Z01	360T	MONE	DKK	6.524812	N/A	28,000,000	DKK	1010000281311239431L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:11:11.75	EZ8VV5VY6Z01	360T	MONE	DKK	6.524452	N/A	97,000,000	DKK	1010000281311239294L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:11:11.75	EZ95H0015RR5	360T	MONE	USD	6.525052	N/A	97,000,000	DKK	1010000281311239294L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:09:16.312	EZ829JP1QCV9	360T	MONE	USD	1.14699	N/A	50,000,000	USD	1010000281311234857L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:09:16.312	EZ4XD6ZX3B23	360T	MONE	EUR	1.1443	N/A	50,000,000	USD	1010000281311234857L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:06:08.199	EZ49QMTM3LY0	360T	MONE	USD	1.163625	N/A	7,000,000	EUR	1010000281311237265L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:06:08.199	EZ4XD6ZX3B23	360T	MONE	EUR	1.14434	N/A	7,000,000	EUR	1010000281311237150L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:06:08.199	EZ49QMTM3LY0	360T	MONE	USD	1.163626	N/A	7,000,000	EUR	1010000281311237150L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:06:08.199	EZ4XD6ZX3B23	360T	MONE	EUR	1.14434	N/A	7,000,000	EUR	1010000281311237265L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:02:23.235	EZ46CRWZNT2	360T	MONE	SEK	10.3785589	N/A	100,000,000	SEK	1010000281311239023L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 10:02:23.235	EZVKBFP5DX6	360T	MONE	EUR	10.3784921	N/A	100,000,000	SEK	1010000281311239023L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:57:17.978	EZ3LR9M27RQ4	360T	MONE	EUR	15.301604	N/A	214,000,000	ZAR	1010000281311237932L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:57:17.978	EZVXV4KQW529	360T	MONE	ZAR	15.3040466	N/A	214,000,000	ZAR	1010000281311237932L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:55:44.648	EZ3X20XYP6D3	360T	MONE	EUR	4.280122	N/A	16,000,000	PLN	1010000281311237696L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:55:44.648	EZ7TFP0R1264	360T	MONE	PLN	4.280256	N/A	16,000,000	PLN	1010000281311237696L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:54:22.488	EZ5Z3P7Z95V2	360T	MONE	DKK	7.4652443	N/A	164,000,000	DKK	1010000281311237140L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:54:22.488	EZVC31ZW8YQ3	360T	MONE	EUR	7.46526	N/A	164,000,000	DKK	1010000281311237140L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:53:03.068	EZ7BRK714776	360T	MONE	EUR	25.71488	N/A	8,500,000	CZK	1010000281311236831L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:53:03.068	EZ2DCX1HZ0T6	360T	MONE	CZK	25.71647	N/A	8,500,000	CZK	1010000281311236831L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:52:56.474	EZD7L5XZYXF2	360T	MONE	EUR	1.1416164	N/A	50,000,000	EUR	1010000281311232013L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:52:56.474	EZ6FMCVKYP87	360T	MONE	CHF	1.1416029	N/A	50,000,000	EUR	1010000281311232013L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:51:26.152	EZ7QB0QL1W41	360T	MONE	JPY	109.885	N/A	340,000,000	JPY	1010000281311236654L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:51:26.152	EZB5YD5L3RS9	360T	MONE	USD	109.8935	N/A	340,000,000	JPY	1010000281311236654L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:50:25.991	EZ89BN6JWF56	360T	MONE	USD	1.3528562	N/A	3,550,000	SGD	1010000281311236572L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:50:25.991	EZBDCK7YNP31	360T	MONE	SGD	1.35286	N/A	3,550,000	SGD	1010000281311236572L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:49:16.09	EZ25QV3TZSF5	360T	MONE	EUR	4.752994	N/A	10,000,000	RON	1010000281311235831L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:49:16.09	EZ706BP3PXY3	360T	MONE	RON	4.75366	N/A	10,000,000	RON	1010000281311235831L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:48:44.211	EZ32XCNBWHX3	360T	MONE	AUD	0.7226335	N/A	7,900,000	AUD	1010000281311236401L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:48:44.211	EZ6Y8YDT8D51	360T	MONE	USD	0.72264	N/A	7,900,000	AUD	1010000281311236401L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:48:01.852	EZ21DF24F8V9	360T	MONE	CHF	0.997323	N/A	46,000,000	CHF	1010000281311230184L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:48:01.852	EZ8P8NZFBV8	360T	MONE	USD	0.997415	N/A	46,000,000	CHF	1010000281311230184L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:47:54.906	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144583	N/A	4,302,705	USD	1010000281311231025	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:47:25.101	EZ3W22NX6YG6	360T	MONE	USD	0.689	N/A	500,000	NZD	1010000281311236168L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:47:25.101	EZ1CR424VZC9	360T	MONE	NZD	0.6889587	N/A	500,000	NZD	1010000281311236168L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:41:51.667	EZ73Y4KHDW29	360T	MONE	EUR	1.144784	N/A	100,000	USD	1010000281311217946	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:41:34.562	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446995	N/A	76,000	USD	1010000281311227601	No	ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 09:37:55.314	EZ7TJXRVFHW1	360T	MONE	GBP	0.881426	N/A	2,000,000	GBP	1010000281311230093L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:37:55.314	EZVVKMQ5KSK5	360T	MONE	EUR	0.87701	N/A	2,000,000	GBP	1010000281311230093L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:26:05.694	EZ73Y4KHDW29	360T	MONE	EUR	1.144905	N/A	3,230	EUR	1010000281311200451	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:17:06.272	EZD7L5XZYXF2	360T	MONE	EUR	1.141462	N/A	1,000,000	CHF	1010000281311224536	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:10:37.554	EZ6NWWP7D6H4	360T	MONE	EUR	1.2470047	N/A	384,000	USD	1010000281311222358	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:08:01.418	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448595	N/A	120,000	USD	1010000281311224492	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:07:21.907	EZVB9PJQ9DX5	360T	MONE	RON	4.1486	N/A	25,000,000	RON	1010000281311225743L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:07:21.907	EZRTRSZX3V26	360T	MONE	USD	4.148255	N/A	25,000,000	RON	1010000281311225743L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:05:29.302	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448	N/A	900,000	USD	1010000281311221490	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 09:03:13.36	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448592	N/A	150,000	USD	1010000281311224366	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:56:31.207	EZ73Y4KHDW29	360T	MONE	EUR	1.145055	N/A	100,000,000	USD	1010000281311221963L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:56:31.207	EZVBYLFWJC24	360T	MONE	USD	1.145723	N/A	100,000,000	USD	1010000281311221963L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:56:29.98	EZ1W3ZM4WLR8	360T	MONE	EUR	8.987039	N/A	56,500,000	HKD	1010000281311201456	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:56:28.927	EZ317G7JX6H1	360T	MONE	EUR	9.027306	N/A	56,500,000	HKD	1010000281311201445	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:54:35.96	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1448728	N/A	50,000,000	EUR	1010000281311218490L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:54:35.96	EZ4XD6ZX3B23	360T	MONE	USD	1.14506	N/A	50,000,000	EUR	1010000281311218490L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:53:20.315	EZJVPBMRM6L3	360T	MONE	GBP	1.3074587	N/A	4,000,000	GBP	1010000281311220180L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:53:20.315	EZ8G3MWGJV25	360T	MONE	USD	1.3075228	N/A	4,000,000	GBP	1010000281311220180L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:53:17.725	EZ3SZVX1Z728	360T	MONE	EUR	1.2385447	N/A	370,000	USD	1010000281311218338	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:53:12.109	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14478	N/A	100,000	USD	1010000281311220092	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:51:11.698	EZ4XD6ZX3B23	360T	MONE	EUR	1.14499	N/A	25,400,000	USD	1010000281311201433L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:51:11.698	EZ257TN373M2	360T	MONE	EUR	1.153817	N/A	25,400,000	USD	1010000281311201433L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:50:38.162	EZ79SKVPQVG8	360T	MONE	EUR	1.2305213	N/A	370,000	USD	1010000281311216351	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:50:05.083	EZ4XD6ZX3B23	360T	MONE	EUR	1.145	N/A	11,500,000	USD	1010000281311201423L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:50:05.083	EZ257TN373M2	360T	MONE	EUR	1.153801	N/A	11,500,000	USD	1010000281311201423L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:49:32.184	EZ8976L9RPT1	360T	MONE	EUR	0.8755221	N/A	38,000	GBP	1010000281311217960	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:49:21.294	EZ2MYWZ1HKR3	360T	MONE	EUR	1.2224598	N/A	370,000	USD	1010000281311214703	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:49:11.889	EZ4XD6ZX3B23	360T	MONE	EUR	1.14494	N/A	24,000,000	USD	1010000281311201411L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:49:11.889	EZ257TN373M2	360T	MONE	EUR	1.153733	N/A	24,000,000	USD	1010000281311201411L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:48:25.599	EZ257TN373M2	360T	MONE	EUR	1.153705	N/A	41,000,000	USD	1010000281311201407L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:48:25.599	EZ4XD6ZX3B23	360T	MONE	EUR	1.14491	N/A	41,000,000	USD	1010000281311201407L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:48:01.344	EZV9FT3P0NK2	360T	MONE	EUR	1.2143222	N/A	370,000	USD	1010000281311212608	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:46:58.03	EZ73Y4KHDW29	360T	MONE	EUR	1.144714	N/A	3,200,000	USD	1010000281311201396	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:46:33.082	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144653	N/A	3,000,000	EUR	1010000281311217066	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:46:30.776	EZ2GZFDVDPGT9	360T	MONE	EUR	1.2050547	N/A	370,000	USD	1010000281311212306	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:45:12.498	EZ8DLD9B0M06	360T	MONE	EUR	1.1966289	N/A	370,000	USD	1010000281311211533	No	ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 08:43:52.402	EZV6B42333X9	360T	MONE	EUR	1.1878594	N/A	370,000	USD	1010000281311210400	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:43:07.309	EZ4TYGF31XK1	360T	MONE	EUR	1.140677	N/A	14,544	CHF	1010000281311218366	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:42:25.084	EZ7R405FNMX5	360T	MONE	EUR	0.875411	N/A	250,000	GBP	1010000281311201368	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:42:22.918	EZ5HQJ5PGDM1	360T	MONE	USD	1.145258	N/A	50,000,000	EUR	1010000281311217217L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:42:22.918	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144591	N/A	50,000,000	EUR	1010000281311217217L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:42:22.918	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144591	N/A	50,000,000	EUR	1010000281311217221L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:42:22.918	EZ5HQJ5PGDM1	360T	MONE	USD	1.145259	N/A	50,000,000	EUR	1010000281311217221L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:42:08.595	EZBBNB20YD40	360T	MONE	EUR	1.179073	N/A	370,000	USD	1010000281311209877	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:41:52.765	EZ5JWGBYC9K7	360T	MONE	EUR	0.8761983	N/A	101,076	GBP	1010000281311216325	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:41:33.887	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144619	N/A	125,000	USD	1010000281311223441	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:40:27.552	EZ8QHLVJJZ62	360T	MONE	HKD	7.8454324	N/A	100,000,000	USD	1010000281311215692L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:40:27.552	EZ8R20WQFFM5	360T	MONE	USD	7.84589	N/A	100,000,000	USD	1010000281311215692L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:38:02.029	EZ297TT5N426	360T	MONE	EUR	4.157815	N/A	2,700,000	ILS	1010000281311214435L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:38:02.029	EZ3LVGTTJ903	360T	MONE	ILS	4.157899	N/A	2,700,000	ILS	1010000281311214435L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:35:41.701	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144642	N/A	90,000	USD	1010000281311214568	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:30:58.209	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1444889	N/A	185,749.38	USD	1010000281311215613	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:30:16.442	EZ3HTZHS8JT2	360T	MONE	EUR	35.8822	N/A	36,398,039	THB	1010000281311212631	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:29:13.441	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144333	N/A	200,000,000	USD	1010000281311212388L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:29:13.441	EZ5HQJ5PGDM1	360T	MONE	USD	1.144997	N/A	200,000,000	USD	1010000281311212388L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:26:57.552	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144613	N/A	300,000,000	USD	1010000281311212346L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:26:57.552	EZ5HQJ5PGDM1	360T	MONE	USD	1.145277	N/A	300,000,000	USD	1010000281311212346L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:25:50.06	EZ8976L9RPT1	360T	MONE	EUR	0.8748843	N/A	10,000	GBP	1010000281311216758	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:24:57.821	EZ5X97FHGLZ9	360T	MONE	EUR	7.7596	N/A	20,204,294	CNY	1010000281311212270	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:22:45.526	EZRYMQ79NXY4	360T	MONE	EUR	75.349064	N/A	38,786,918	RUB	1010000281311211895	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:22:19.877	EZBC9VCWTDH6	360T	MONE	EUR	1,283.908	N/A	1,494,245,750	KRW	1010000281311209915	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:21:46.717	EZ7JJRKL98L5	360T	MONE	EUR	82.32422	N/A	47,147,995	INR	1010000281311208877	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:19:34.484	EZB4MFP9Z0Y0	360T	MONE	AED	3.67298	N/A	24,000,000	AED	1010000281311212076L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:19:34.484	EZVHCFZMYM78	360T	MONE	USD	3.67302	N/A	24,000,000	AED	1010000281311212076L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:15:18.591	EZ54XBW1YZX2	360T	MONE	EUR	75.1215011	N/A	335,000,000	RUB	1010000281311211978L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:15:18.591	EZ1Y4B6MJZZ6	360T	MONE	RUB	75.1377	N/A	335,000,000	RUB	1010000281311211978L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:13:32.852	EZVHCFZMYM78	360T	MONE	AED	3.6731	N/A	25,000,000	AED	1010000281311211944L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:13:32.852	EZ4JPGHFFMH6	360T	MONE	USD	3.67314	N/A	25,000,000	AED	1010000281311211944L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:13:10.458	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446798	N/A	800,000	USD	1010000281311206327L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:13:10.458	EZ829JP1QCV9	360T	MONE	USD	1.147572	N/A	800,000	USD	1010000281311206327L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:12:57.746	EZ4XD6ZX3B23	360T	MONE	USD	1.14482	N/A	5,000,000	USD	1010000281311207502L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:12:57.746	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446421	N/A	5,000,000	USD	1010000281311207502L1	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 08:12:55.468	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1446396	N/A	120,000	USD	1010000281311206018	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:11:30.939	EZVM1MNB2HC4	360T	MONE	USD	7.848951	N/A	298,000,000	HKD	1010000281311211785L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:11:30.939	EZ19KHY1WR65	360T	MONE	HKD	7.847251	N/A	298,000,000	HKD	1010000281311211785L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:07:10.14	EZ2ZDVMV6MX1	360T	MONE	EUR	1.144659	N/A	310,000	USD	1010000281311204751	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:05:58.215	EZ4XD6ZX3B23	360T	MONE	EUR	1.14443	N/A	150,000,000	USD	1010000281311204974L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:05:58.215	EZ1JTMBS4ZJ9	360T	MONE	USD	1.145775	N/A	150,000,000	USD	1010000281311204974L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:05:14.654	EZ6HH6Y2R9M1	360T	MONE	EUR	1.152418	N/A	3,900,000	USD	1010000281311201266L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:05:14.654	EZ4XD6ZX3B23	360T	MONE	EUR	1.14431	N/A	3,900,000	USD	1010000281311201266L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:03:55.661	EZVT82R61HY7	360T	MONE	SEK	10.375142	N/A	3,775,000	EUR	1010000281311211624L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:03:55.661	EZ46CRWZNT2	360T	MONE	EUR	10.374842	N/A	3,775,000	EUR	1010000281311211624L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:02:20.418	EZ1W3ZM4WLR8	360T	MONE	EUR	8.978593	N/A	20,500,000	HKD	1010000281311201257L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:02:20.418	EZ5B844RHVH6	360T	MONE	EUR	9.014576	N/A	20,500,000	HKD	1010000281311201257L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:00:21.779	EZ73Y4KHDW29	360T	MONE	EUR	1.1442451	N/A	200,000,000	USD	1010000281311204170L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 08:00:21.779	EZ4XD6ZX3B23	360T	MONE	USD	1.14434	N/A	200,000,000	USD	1010000281311204170L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:58:40.508	EZ4XD6ZX3B23	360T	MONE	EUR	1.1443	N/A	300,000,000	USD	1010000281311204160L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:58:40.508	EZZN60P50NC8	360T	MONE	USD	1.144395	N/A	300,000,000	USD	1010000281311204160L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:56:03.668	EZG14LNLWJQL6	360T	MONE	SGD	1.5483	N/A	800,000	SGD	1010000281311210227L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:56:03.668	EZ18KZ9M9MC8	360T	MONE	EUR	1.548192	N/A	800,000	SGD	1010000281311210227L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:53:29.572	EZ4XD6ZX3B23	360T	MONE	EUR	1.14446	N/A	300,000,000	USD	1010000281311204111L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:53:29.572	EZZN60P50NC8	360T	MONE	USD	1.144555	N/A	300,000,000	USD	1010000281311204111L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:51:35.026	EZ4NTHVGY414	360T	MONE	EUR	5.992858	N/A	1,300,000	TRY	1010000281311208202L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:51:35.026	EZ23DS480HN9	360T	MONE	TRY	5.99666	N/A	1,300,000	TRY	1010000281311208202L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:50:59.547	EZVXV4KQW529	360T	MONE	EUR	15.2768485	N/A	20,000,000	ZAR	1010000281311207757L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:50:59.547	EZ17P32SZC42	360T	MONE	ZAR	15.2796	N/A	20,000,000	ZAR	1010000281311207757L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:50:48.341	EZ3W22NX6YG6	360T	MONE	NZD	0.68943	N/A	1,000,000	NZD	1010000281311203806L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:50:48.341	EZ3SZKH6P3R8	360T	MONE	USD	0.6899497	N/A	1,000,000	NZD	1010000281311203806L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:49:23.499	EZ8ZY4T42XF0	360T	MONE	DKK	1.294512	N/A	2,250,000	DKK	1010000281311206635	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:47:45.643	EZ4XD6ZX3B23	360T	MONE	EUR	1.14409	N/A	300,000,000	USD	1010000281311203721L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:47:45.643	EZZN60P50NC8	360T	MONE	USD	1.144185	N/A	300,000,000	USD	1010000281311203721L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:47:03.579	EZ1W3ZM4WLR8	360T	MONE	EUR	8.979793	N/A	16,500,000	HKD	1010000281311207564L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:47:03.579	EZLWFQ70L94	360T	MONE	HKD	8.98093	N/A	16,500,000	HKD	1010000281311207564L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:44:05.871	EZ706BP3PY3	360T	MONE	EUR	4.74982	N/A	1,600,000	RON	1010000281311199166L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:44:05.871	EZ9KFDWXWNG8	360T	MONE	RON	4.755514	N/A	1,600,000	RON	1010000281311199166L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:43:12.997	EZZN60P50NC8	360T	MONE	USD	1.144335	N/A	300,000,000	USD	1010000281311198988L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:43:12.997	EZ4XD6ZX3B23	360T	MONE	EUR	1.14424	N/A	300,000,000	USD	1010000281311198988L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:42:29.703	EZ73Y4KHDW29	360T	MONE	EUR	1.1440017	N/A	5,000,000	USD	1010000281311198687	No	ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 07:40:56.541	EZ7QB0QL1W41	360T	MONE	USD	109.83	N/A	10,000,000,000	JPY	1010000281311197567L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:40:56.541	EZVVD9ZXMM41	360T	MONE	JPY	108.3748	N/A	10,000,000,000	JPY	1010000281311197567L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:40:48.107	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1436654	N/A	700,000	USD	1010000281311204477	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:40:03.426	EZ4XD6ZX3B23	360T	MONE	EUR	1.14389	N/A	300,000,000	USD	1010000281311194288L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:40:03.426	EZZN60P50NC8	360T	MONE	USD	1.143985	N/A	300,000,000	USD	1010000281311194288L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:39:06.576	EZVXV4KQW529	360T	MONE	EUR	15.286797	N/A	16,300,000	ZAR	1010000281311206163L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:39:06.576	EZ17P32SZC42	360T	MONE	ZAR	15.28943	N/A	16,300,000	ZAR	1010000281311206163L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:38:24.145	EZ1DSF07LQ05	360T	MONE	TRY	5.232	N/A	1,500,000	TRY	1010000281311194144L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:38:24.145	EZ15SKNJ0036	360T	MONE	USD	5.228996	N/A	1,500,000	TRY	1010000281311194144L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:36:13.356	EZKVKXZRW6T5	360T	MONE	AUD	1.58178	N/A	13,000,000	AUD	1010000281311206022L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:36:13.356	EZ9JX3TXS755	360T	MONE	EUR	1.5816619	N/A	13,000,000	AUD	1010000281311206022L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:36:10.215	EZ57K4VQFBZ4	360T	MONE	RUB	65.565	N/A	900,000,000	RUB	1010000281311194051L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:36:10.215	EZ3BK798RVN6	360T	MONE	USD	65.5564635	N/A	900,000,000	RUB	1010000281311194051L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:34:39.837	EZ32XC�NBHX3	360T	MONE	AUD	0.7233934	N/A	26,000,000	AUD	1010000281311194006L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:34:39.837	EZ6Y8YDT8D51	360T	MONE	USD	0.7234	N/A	26,000,000	AUD	1010000281311194006L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:33:39.769	EZ3W22NX6YG6	360T	MONE	USD	0.68936	N/A	1,000,000	NZD	1010000281311193340L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:33:39.769	EZ1CR424VZC9	360T	MONE	NZD	0.6893224	N/A	1,000,000	NZD	1010000281311193340L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:32:17.723	EZ2ZLFV9W8T9	360T	MONE	USD	13.360466	N/A	50,000,000	ZAR	1010000281311193301L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:32:17.723	EZ5B6Q17Y772	360T	MONE	ZAR	13.361646	N/A	50,000,000	ZAR	1010000281311193301L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:31:56.809	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1439805	N/A	45,810	USD	1010000281311200634	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:31:34.965	EZ15SKNJ0036	360T	MONE	USD	5.23221	N/A	16,000,000	TRY	1010000281311193293L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:31:34.965	EZ1DSF07LQ05	360T	MONE	TRY	5.2351	N/A	16,000,000	TRY	1010000281311193293L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:30:53.141	EZVHCFZMYM78	360T	MONE	USD	3.672925	N/A	2,000,000	AED	1010000281311193285L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:30:53.141	EZ6XZXC76B38	360T	MONE	AED	3.67293	N/A	2,000,000	AED	1010000281311193285L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:30:18.74	EZ8LPXMRSBZ1	360T	MONE	THB	31.3056	N/A	15,000,000	THB	1010000281311193276L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:30:18.74	EZ9RRN2Q9F53	360T	MONE	USD	31.3041	N/A	15,000,000	THB	1010000281311193276L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:29:16.693	EZ2Z795MZYD1	360T	MONE	USD	4.153421	N/A	1,000,000	RON	1010000281311193264L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:29:16.693	EZ7VS8GZ61L4	360T	MONE	RON	4.154434	N/A	1,000,000	RON	1010000281311193264L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:28:00.526	EZ8976L9RPT1	360T	MONE	EUR	0.875167	N/A	19,200	GBP	1010000281311208173	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:25:57.499	EZ8N24WZMS72	360T	MONE	USD	277.4909	N/A	4,000,000,000	HUF	1010000281311193257L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:25:57.499	EZ3D82VQ9N22	360T	MONE	HUF	277.47	N/A	4,000,000,000	HUF	1010000281311193257L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:14:50.393	EZD7L5XZYXF2	360T	MONE	EUR	1.1407286	N/A	22,900	CHF	1010000281311205920	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:13:39.68	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1442337	N/A	155,921	USD	1010000281311205658	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:10:13.697	EZB5YD5L3RS9	360T	MONE	USD	109.79823	N/A	830,000,000	JPY	1010000281311205237L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:10:13.697	EZ33G7J6HZL9	360T	MONE	JPY	109.73968	N/A	830,000,000	JPY	1010000281311205237L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:08:55.918	EZ24FHFC7GQ4	360T	MONE	USD	6.78075	N/A	30,000,000	CNH	1010000281311200078L1	No	TPAC,ILQD

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360T	2019-03-04 00:00:00.0	2019-02-04 07:08:55.918	EZVC5077T181	360T	MONE	CNH	6.78057	N/A	30,000,000	CNH	1010000281311200078L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:01:07.374	EZBB59472Z70	360T	MONE	EUR	1.14494	N/A	29,000,000	EUR	1010000281311195310L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 07:01:07.374	EZ6H0SJKGYH0	360T	MONE	USD	1.145514	N/A	29,000,000	EUR	1010000281311195310L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:55:26.666	EZ33G7J6HZL9	360T	MONE	USD	109.73642	N/A	370,000,000	JPY	1010000281311195274L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:55:26.666	EZ8Q9XP9YR81	360T	MONE	JPY	109.6771	N/A	370,000,000	JPY	1010000281311195274L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:52:16.922	EZ19KHY1WR65	360T	MONE	USD	7.846284	N/A	15,000,000	USD	1010000281311202572L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:52:16.922	EZ8R20WQFFM5	360T	MONE	HKD	7.84535	N/A	15,000,000	USD	1010000281311202572L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:50:22.89	EZ5HQJ5PGDM1	360T	MONE	EUR	1.144519	N/A	32,100,000	EUR	1010000281311195263L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:50:22.89	EZBB59472Z70	360T	MONE	USD	1.144709	N/A	32,100,000	EUR	1010000281311195263L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:40:45.722	EZ5HQJ5PGDM1	360T	MONE	EUR	1.144606	N/A	3,100,000	EUR	1010000281311195256L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:40:45.722	EZBB59472Z70	360T	MONE	USD	1.144799	N/A	3,100,000	EUR	1010000281311195256L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:32:51.76	EZ32XCNW BHX3	360T	MONE	AUD	0.723053	N/A	80,600,000	AUD	1010000281311194578L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:32:51.76	EZ6Y8YDT8D51	360T	MONE	USD	0.72306	N/A	80,600,000	AUD	1010000281311194578L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:10:03.587	EZ3FR4PFHS80	360T	MONE	INR	72.501	N/A	10,000,000	USD	1010000281311196746L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 06:10:03.587	EZ9534G79M01	360T	MONE	USD	72.246	N/A	10,000,000	USD	1010000281311196746L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 05:14:42.197	EZ5YLX166H90	360T	MONE	USD	72.872	N/A	10,000,000	USD	1010000281311196737L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 05:14:42.197	EZ3SD3TL4BY8	360T	MONE	INR	73.969	N/A	10,000,000	USD	1010000281311196737L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 04:36:45.798	EZ9RHW95ZYL5	360T	MONE	USD	14.073	N/A	500,000	USD	1010000281311196708	No	ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 04:14:38.403	EZ2HHBTWBRL2	360T	MONE	INR	72.266	N/A	10,000,000	USD	1010000281311196690L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 04:14:38.403	EZ5RL3BV5B04	360T	MONE	USD	71.965	N/A	10,000,000	USD	1010000281311196690L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 02:38:04.835	EZ60568DHBD3	360T	MONE	JPY	109.48427	N/A	40,000,000	USD	1010000281311196600L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 02:38:04.835	EZ7QB0QL1W41	360T	MONE	USD	109.543	N/A	40,000,000	USD	1010000281311196600L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 02:37:39.042	EZB5YD5L3RS9	360T	MONE	USD	109.55134	N/A	45,000,000	USD	1010000281311196598L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 02:37:39.042	EZ7QB0QL1W41	360T	MONE	JPY	109.543	N/A	45,000,000	USD	1010000281311196598L2	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 01:42:26.066	EZ19KHY1WR65	360T	MONE	USD	7.845624	N/A	157,800,000	HKD	1010000281311189894L1	No	TPAC,ILQD
360T	2019-03-04 00:00:00.0	2019-02-04 01:42:26.066	EZ8R20WQFFM5	360T	MONE	HKD	7.8448	N/A	157,800,000	HKD	1010000281311189894L2	No	TPAC,ILQD

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