

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-01-09
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-06

## 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	2019-02-06 00:00:00.0	2019-01-09 20:47:49.2	EZ6CB5589DD5	360T	MONE	CHF	0.973489	N/A	1,200,000	CHF	1010000281308329372L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 20:47:49.2	EZ6ZTJ18HY98	360T	MONE	USD	0.97385	N/A	1,200,000	CHF	1010000281308329372L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 20:47:02.759	EZ6CB5589DD5	360T	MONE	USD	0.9734412	N/A	3,100,000	CHF	1010000281308329365L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 20:47:02.759	EZ3F48DZJP39	360T	MONE	CHF	0.92349	N/A	3,100,000	CHF	1010000281308329365L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 17:44:34.043	EZXXFNSJLX79	360T	MONE	CZK	22.2248	N/A	202,000,000	CZK	1010000281308321893L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 17:44:34.043	EZ8HRPN51LX2	360T	MONE	USD	22.22529	N/A	202,000,000	CZK	1010000281308321893L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 17:11:46.773	EZ1V748GQ9S7	360T	MONE	USD	8.884957	N/A	1,323,965	SEK	1010000281308319183	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 17:09:35.505	EZ42SZNGVLT4	360T	MONE	NOK	1.048052	N/A	45,000,000	NOK	1010000281308319071	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:53:11.062	EZ58LBHRSFX5	360T	MONE	EUR	1.15281	N/A	13,602,400	USD	1010000281308309306L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:53:11.062	EZ3DD9CDKN38	360T	MONE	USD	1.154127	N/A	13,602,400	USD	1010000281308309306L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:46:31.141	EZV3Z3DXBQV3	360T	MONE	HKD	7.836335	N/A	10,000,000	USD	1010000281308312917L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:46:31.141	EZ1GFB8NQ420	360T	MONE	USD	7.83755	N/A	10,000,000	USD	1010000281308312917L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:44:04.786	EZVYGVQW35Y5	360T	MONE	CZK	25.63851	N/A	600,000	EUR	1010000281308306103L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:44:04.786	EZ1PKL0NMRY6	360T	MONE	EUR	25.63	N/A	600,000	EUR	1010000281308306103L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:19:54.766	EZBB68ZG9453	360T	MONE	USD	677.277	N/A	1,000,000	USD	1010000281308305954	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:18:46.868	EZ85SZWJ0VS5	360T	MONE	HKD	9.0263	N/A	100,000,000	HKD	1010000281308310431L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:18:46.868	EZ8XX8GQY3M0	360T	MONE	EUR	9.026126	N/A	100,000,000	HKD	1010000281308310431L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:17:21.989	EZBHS0L9J4R0	360T	MONE	NZD	1.69636	N/A	2,400,000	NZD	1010000281308310022L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:17:21.989	EZH706KJNG73	360T	MONE	EUR	1.696259	N/A	2,400,000	NZD	1010000281308310022L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:16:26.957	EZ3GGXN9TKY9	360T	MONE	EUR	124.6875	N/A	8,800,000,000	JPY	1010000281308310002L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:16:26.957	EZ1K603LS570	360T	MONE	JPY	124.688	N/A	8,800,000,000	JPY	1010000281308310002L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:15:27.758	EZ58LBHRSFX5	360T	MONE	EUR	1.15195	N/A	3,000,000	USD	1010000281308312030L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:15:27.758	EZ45H740C3C6	360T	MONE	USD	1.184557	N/A	3,000,000	USD	1010000281308312030L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:14:56.771	EZ58LBHRSFX5	360T	MONE	EUR	1.15194	N/A	3,000,000	USD	1010000281308311647L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:14:56.771	EZBDRXYC81D8	360T	MONE	USD	1.187842	N/A	3,000,000	USD	1010000281308311647L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:13:39.916	EZ58LBHRSFX5	360T	MONE	EUR	1.15176	N/A	1,500,000	USD	1010000281308311272L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:13:39.916	EZ80YBZKRK52	360T	MONE	USD	1.188653	N/A	1,500,000	USD	1010000281308311272L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:11:31.669	EZVWZJG5HHL1	360T	MONE	EUR	1.606836	N/A	42,400,000	AUD	1010000281308309178L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:11:31.669	EZ7L8BNRFZ8	360T	MONE	AUD	1.60694	N/A	42,400,000	AUD	1010000281308309178L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:10:59.173	EZ5D6GYZ4JM6	360T	MONE	USD	19.231821	N/A	75,600,000	MXN	1010000281308308443L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:10:59.173	EZ9H3QHC9C20	360T	MONE	MXN	19.233448	N/A	75,600,000	MXN	1010000281308308443L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:10:08.548	EZ58LBHRSFX5	360T	MONE	EUR	1.15178	N/A	500,000	USD	1010000281308310260L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:10:08.548	EZ80YBZKRK52	360T	MONE	USD	1.188661	N/A	500,000	USD	1010000281308310260L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:09:40.729	EZ7FQ3NHLWT1	360T	MONE	USD	1.181492	N/A	500,000	USD	1010000281308310121L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 16:09:40.729	EZ58LBHRSFX5	360T	MONE	EUR	1.1519	N/A	500,000	USD	1010000281308310121L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:57.365	EZ58LBHRSFX5	360T	MONE	EUR	1.15184	N/A	1,000,000	USD	1010000281308309423L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:57.365	EZ10M0T97YL5	360T	MONE	USD	1.156226	N/A	1,000,000	USD	1010000281308309423L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:33.718	EZ6FK4WLKH55	360T	MONE	CAD	1.323	N/A	4,000,000	CAD	1010000281308308068L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:33.718	EZVVBZGRDTR4	360T	MONE	USD	1.323028	N/A	4,000,000	CAD	1010000281308308068L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:31.443	EZVBDM3R58K5	360T	MONE	USD	1.153593	N/A	1,000,000	USD	1010000281308309023L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:31.443	EZ58LBHRSFX5	360T	MONE	EUR	1.1518	N/A	1,000,000	USD	1010000281308309023L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:13.236	EZ58LBHRSFX5	360T	MONE	EUR	1.1517	N/A	1,000,000	USD	1010000281308308925L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:08:13.236	EZ7R7NFT3DV9	360T	MONE	USD	1.153303	N/A	1,000,000	USD	1010000281308308925L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:07:38.784	EZ58LBHRSFX5	360T	MONE	USD	1.15178	N/A	3,000,000	EUR	1010000281308308884L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:07:38.784	EZ8D8FBJ91J1	360T	MONE	EUR	1.151686	N/A	3,000,000	EUR	1010000281308308884L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:07:18.309	EZ62Q1KKZN70	360T	MONE	USD	1.157231	N/A	2,200,000	USD	1010000281308308871L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:07:18.309	EZ58LBHRSFX5	360T	MONE	EUR	1.15188	N/A	2,200,000	USD	1010000281308308871L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:06:43.61	EZ58LBHRSFX5	360T	MONE	EUR	1.15182	N/A	2,200,000	USD	1010000281308308864L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:06:43.61	EZ9J4B399N57	360T	MONE	USD	1.17054	N/A	2,200,000	USD	1010000281308308864L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:05:13.653	EZ58LBHRSFX5	360T	MONE	EUR	1.15165	N/A	3,000,000	USD	1010000281308308500L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:05:13.653	EZ13YFRC1JQ9	360T	MONE	USD	1.185793	N/A	3,000,000	USD	1010000281308308500L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:54.746	EZBCCMH3FTB5	360T	MONE	USD	66.90425	N/A	10,000,000	RUB	1010000281308305101L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:54.746	EZ8LTMV2FK80	360T	MONE	RUB	67.024745	N/A	10,000,000	RUB	1010000281308305101L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:43.944	EZ58LBHRSFX5	360T	MONE	EUR	1.15156	N/A	9,000,000	USD	1010000281308308315L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:43.944	EZ6RQBZCD6D7	360T	MONE	USD	1.186781	N/A	9,000,000	USD	1010000281308308315L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:22.628	EZBCCMH3FTB5	360T	MONE	USD	66.90013	N/A	20,000,000	RUB	1010000281308304494L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:22.628	EZ5GQRSV1D22	360T	MONE	RUB	67.58383	N/A	20,000,000	RUB	1010000281308304494L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:17.936	EZ58LBHRSFX5	360T	MONE	EUR	1.15162	N/A	2,500,000	USD	1010000281308307858L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:04:17.936	EZ6L5GG2DCJ9	360T	MONE	USD	1.211984	N/A	2,500,000	USD	1010000281308307858L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:03:32.632	EZ1TCBPT81T7	360T	MONE	USD	1.275058	N/A	20,000,000	GBP	1010000281308307553L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:03:32.632	EZ7HGLCTLF58	360T	MONE	GBP	1.27481	N/A	20,000,000	GBP	1010000281308307553L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:02:57.001	EZVZFN6T4WC9	360T	MONE	EUR	1.124121	N/A	500,000	EUR	1010000281308307628L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:02:57.001	EZ14WW7J95F4	360T	MONE	CHF	1.120467	N/A	500,000	EUR	1010000281308307628L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:02:12.234	EZ1LWQTF9FH6	360T	MONE	USD	1.1517104	N/A	30,000,000	EUR	1010000281308307392L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:02:12.234	EZ8D8FBJ91J1	360T	MONE	EUR	1.1513347	N/A	30,000,000	EUR	1010000281308307392L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:02:11.89	EZ7JC8L3VR52	360T	MONE	EUR	1.12464	N/A	1,000,000	EUR	1010000281308307416L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:02:11.89	EZ6XL2X3ZSL3	360T	MONE	CHF	1.120069	N/A	1,000,000	EUR	1010000281308307416L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 16:01:25.814	EZ57K0HVKH48	360T	MONE	EUR	22.1562698	N/A	7,300,000	MXN	1010000281308306633	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:59:57.323	EZ5HQJ5PGDM1	360T	MONE	USD	1.153983	N/A	500,000	USD	1010000281308307215L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:59:57.323	EZ58LBHRSFX5	360T	MONE	EUR	1.15104	N/A	500,000	USD	1010000281308307215L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 15:59:42.092	EZ58LBHRSFX5	360T	MONE	EUR	1.15094	N/A	500,000	USD	1010000281308306930L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:59:42.092	EZVGGK3ZTYF6	360T	MONE	USD	1.155225	N/A	500,000	USD	1010000281308306930L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:58:14.982	EZ578Y370QV6	360T	MONE	EUR	1.151343	N/A	660,000	EUR	1010000281308306811	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:56:05.69	EZ2FRFPSDJC4	360T	MONE	CHF	0.975826	N/A	11,000,000	CHF	1010000281308306344L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:56:05.69	EZPFBYJXKP84	360T	MONE	USD	0.976448	N/A	11,000,000	CHF	1010000281308306344L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:49:57.839	EZ80YBZKRK52	360T	MONE	USD	1.188646	N/A	1,500,000	USD	1010000281308305710L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:49:57.839	EZ58LBHRSFX5	360T	MONE	EUR	1.15182	N/A	1,500,000	USD	1010000281308305710L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:48:29.097	EZLWQQ70L94	360T	MONE	EUR	9.041924	N/A	17,000,000	HKD	1010000281308301943	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:48:10.218	EZ7HGLCTLF58	360T	MONE	USD	1.27561	N/A	30,000,000	GBP	1010000281308305191L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:48:10.218	EZ776R828RR8	360T	MONE	GBP	1.2755454	N/A	30,000,000	GBP	1010000281308305191L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:46:40.727	EZ776R828RR8	360T	MONE	GBP	1.2758454	N/A	40,000,000	GBP	1010000281308304286L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:46:40.727	EZ8B85JNFSJ5	360T	MONE	USD	1.2775502	N/A	40,000,000	GBP	1010000281308304286L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:46:36.145	EZ4J92TL27P7	360T	MONE	EUR	1.1552997	N/A	3,705,909	USD	1010000281308299162	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:42:57.732	EZ8D8FBJ91J1	360T	MONE	EUR	1.152227	N/A	59,000	USD	1010000281308304780	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:36:57.386	EZ45KTP4QTJ0	360T	MONE	EUR	1.161174	N/A	15,000,000	USD	1010000281308297011	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:36:00.564	EZ5D6GYZ4JM6	360T	MONE	USD	19.2464	N/A	630,000,000	MXN	1010000281308302661L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:36:00.564	EZ9H3QHC9C20	360T	MONE	MXN	19.2489	N/A	630,000,000	MXN	1010000281308302661L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:34:58.807	EZWSRC2QR6H7	360T	MONE	USD	13.9097764	N/A	210,000,000	ZAR	1010000281308302077L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:34:58.807	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.91153	N/A	210,000,000	ZAR	1010000281308302077L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:34:34.455	EZ4F56K34NJ4	360T	MONE	JPY	108.205	N/A	19,000,000,000	JPY	1010000281308301913L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:34:34.455	EZVC63VDJ0J3	360T	MONE	USD	108.21298	N/A	19,000,000,000	JPY	1010000281308301913L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:32:46.907	EZ8D8FBJ91J1	360T	MONE	USD	1.1528068	N/A	55,000,000	EUR	1010000281308301671L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:32:46.907	EZ6TB8MD2276	360T	MONE	EUR	1.1527126	N/A	55,000,000	EUR	1010000281308301671L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:29:23.397	EZ58LBHRSFX5	360T	MONE	EUR	1.15312	N/A	12,400,000	USD	1010000281308303324L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:29:23.397	EZ459KQD4TK3	360T	MONE	USD	1.160494	N/A	12,400,000	USD	1010000281308303324L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:26:51.469	EZ28JN08G7N4	360T	MONE	EUR	1.161491	N/A	38,000,000	USD	1010000281308296950	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:23:55.184	EZB0FYPQ7S59	360T	MONE	EUR	9.086647	N/A	250,000,000	HKD	1010000281308296923	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:23:35.056	EZWSRC2QR6H7	360T	MONE	USD	13.879636	N/A	90,000,000	ZAR	1010000281308299913L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:23:35.056	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.8812	N/A	90,000,000	ZAR	1010000281308299913L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:22:34.974	EZ776R828RR8	360T	MONE	USD	1.280036	N/A	45,000,000	GBP	1010000281308299018L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:22:34.974	EZ1KH2D45CH6	360T	MONE	GBP	1.2799728	N/A	45,000,000	GBP	1010000281308299018L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:19:46.62	EZ677DSBXWL9	360T	MONE	EUR	9.063124	N/A	19,000,000	HKD	1010000281308296118	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:19:40.529	EZVC63VDJ0J3	360T	MONE	USD	108.2029	N/A	800,000,000	JPY	1010000281308298268L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:19:40.529	EZ4F56K34NJ4	360T	MONE	JPY	108.195	N/A	800,000,000	JPY	1010000281308298268L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:18:10.48	EZ6TB8MD2276	360T	MONE	EUR	1.153334	N/A	46,000,000	USD	1010000281308296316L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:18:10.48	EZ8D8FBJ91J1	360T	MONE	USD	1.153426	N/A	46,000,000	USD	1010000281308296316L2	No	TPAC,ILQD



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360T	2019-02-06 00:00:00.0	2019-01-09 15:15:42.487	EZ8CJ3FX8XR9	360T	MONE	EUR	1.162504	N/A	58,000,000	USD	1010000281308292628	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:15:17.046	EZ14P570ZLF0	360T	MONE	EUR	1.1617127	N/A	50,000	USD	1010000281308293747	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:14:24.276	EZ7JC8L3VR52	360T	MONE	EUR	1.12376	N/A	10,000,000	CHF	1010000281308294673L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:14:24.276	EZ3NS0SXZZZ5	360T	MONE	CHF	1.123499	N/A	10,000,000	CHF	1010000281308294673L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:14:02.334	EZ1KH2D45CH6	360T	MONE	GBP	1.278892	N/A	114,000,000	GBP	1010000281308294660L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:14:02.334	EZ776R828RR8	360T	MONE	USD	1.278959	N/A	114,000,000	GBP	1010000281308294660L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:13:20.617	EZ8HJKX9YRF7	360T	MONE	RUB	66.7791	N/A	80,000,000	RUB	1010000281308294567L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:13:20.617	EZBCCMH3FTB5	360T	MONE	USD	66.77	N/A	80,000,000	RUB	1010000281308294567L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:39.983	EZ5V6KHCWZW1	360T	MONE	USD	7.838925	N/A	60,000,000	HKD	1010000281308297518L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:39.983	EZ92YNNPDJN9	360T	MONE	HKD	7.833427	N/A	60,000,000	HKD	1010000281308297518L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:24.354	EZ78VFC9S1P5	360T	MONE	EUR	1.520913	N/A	50,000,000	CAD	1010000281308298964L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:24.354	EZ901D7VF3Z4	360T	MONE	CAD	1.529425	N/A	50,000,000	CAD	1010000281308298964L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:07.041	EZ6ZTJ18HY98	360T	MONE	USD	0.97456	N/A	450,000	CHF	1010000281308293021L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:07.041	EZ709F6W9VP6	360T	MONE	CHF	0.959307	N/A	1,000,000	CHF	1010000281308293021L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:02.481	EZ8D8FBJ91J1	360T	MONE	USD	1.1527068	N/A	50,000,000	EUR	1010000281308297491L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:08:02.481	EZ6TB8MD2276	360T	MONE	EUR	1.1526174	N/A	50,000,000	EUR	1010000281308297491L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:05:59.53	EZ8D8FBJ91J1	360T	MONE	EUR	1.1524668	N/A	300,000	EUR	1010000281308298422	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:04:42.319	EZ2MPBCZXK09	360T	MONE	USD	3.6728	N/A	2,000,000	USD	1010000281308292867L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:04:42.319	EZ4ZRG1WGB26	360T	MONE	AED	3.672761	N/A	2,000,000	USD	1010000281308292867L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:04:18.263	EZ1P86J4ZKG5	360T	MONE	EUR	1.156821	N/A	2,500,000	USD	1010000281308287586	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:01:32.131	EZ6TB8MD2276	360T	MONE	EUR	1.152556	N/A	27,000,000	EUR	1010000281308297790L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 15:01:32.131	EZ8D8FBJ91J1	360T	MONE	USD	1.152647	N/A	27,000,000	EUR	1010000281308297790L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:57:54.773	EZ320Y6L89T5	360T	MONE	USD	1.1589106	N/A	50,000,000	EUR	1010000281308297414L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:57:54.773	EZ58LBHRSFX5	360T	MONE	EUR	1.15231	N/A	50,000,000	EUR	1010000281308297414L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:56:41.621	EZ45KTP4QTJ0	360T	MONE	USD	1.161183	N/A	52,700,000	EUR	1010000281308291945L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:56:41.621	EZ8D8FBJ91J1	360T	MONE	EUR	1.152256	N/A	52,700,000	EUR	1010000281308291945L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:54:46.282	EZ266H2B4BR1	360T	MONE	USD	1.1524053	N/A	500,000	USD	1010000281308289293L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:54:46.282	EZ58LBHRSFX5	360T	MONE	EUR	1.15175	N/A	300,000	USD	1010000281308289293L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:51:02.018	EZ58LBHRSFX5	360T	MONE	EUR	1.15182	N/A	24,000,000	EUR	1010000281308295604L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:51:02.018	EZJNT5KQRQK0	360T	MONE	USD	1.1697558	N/A	24,000,000	EUR	1010000281308295604L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:49:42.618	EZ6TB8MD2276	360T	MONE	EUR	1.1512146	N/A	33,300,000	USD	1010000281308293986L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:49:42.618	EZ58LBHRSFX5	360T	MONE	USD	1.1514	N/A	33,300,000	USD	1010000281308293986L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:45:22.899	EZ58LBHRSFX5	360T	MONE	EUR	1.15128	N/A	250,000	EUR	1010000281308292697L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:45:22.899	EZ3DD9CDKN38	360T	MONE	USD	1.1525956	N/A	250,000	EUR	1010000281308292697L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:45:05.746	EZ776R828RR8	360T	MONE	USD	1.277036	N/A	63,000,000	GBP	1010000281308290514L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:45:05.746	EZ1KH2D45CH6	360T	MONE	GBP	1.2769736	N/A	63,000,000	GBP	1010000281308290514L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 14:40:23.004	EZ5C8WKWQZ08	360T	MONE	EUR	1.163492	N/A	125,000	USD	1010000281308288297	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:38:55.695	EZ58LBHRSFX5	360T	MONE	EUR	1.15073	N/A	250,000	EUR	1010000281308290558L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:38:55.695	EZ3DD9CDKN38	360T	MONE	USD	1.1520449	N/A	250,000	EUR	1010000281308290558L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:35:54.236	EZ8D8FBJ91J1	360T	MONE	USD	1.1493766	N/A	46,900,000	USD	1010000281308288826L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:35:54.236	EZ6TB8MD2276	360T	MONE	EUR	1.1492865	N/A	46,900,000	USD	1010000281308288826L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:30:47.925	EZ8D8FBJ91J1	360T	MONE	EUR	1.147034	N/A	100,000	USD	1010000281308287842	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:29:30.293	EZ8ZBFJ90XH3	360T	MONE	GBP	0.8995203	N/A	2,000,000	GBP	1010000281308286923L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:29:30.293	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8994904	N/A	2,000,000	GBP	1010000281308286923L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:29:04.843	EZ1KH2D45CH6	360T	MONE	GBP	1.2741543	N/A	50,000,000	GBP	1010000281308288520L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:29:04.843	EZ776R828RR8	360T	MONE	USD	1.2742162	N/A	50,000,000	GBP	1010000281308288520L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:59.463	EZ8ZBFJ90XH3	360T	MONE	GBP	0.9000715	N/A	1,500,000	GBP	1010000281308286698L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:59.463	EZ7KP6SYBTQ5	360T	MONE	EUR	0.9000435	N/A	1,500,000	GBP	1010000281308286698L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:48.524	EZ6TB8MD2276	360T	MONE	EUR	1.1470466	N/A	19,000,000	USD	1010000281308285848L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:48.524	EZ8D8FBJ91J1	360T	MONE	USD	1.1471377	N/A	19,000,000	USD	1010000281308285848L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:47.552	EZ3M0FLVLV26	360T	MONE	EUR	1.121478	N/A	10,000	CHF	1010000281308285346	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:22.076	EZ45KTP4QTJ0	360T	MONE	USD	1.155725	N/A	1,100,000	EUR	1010000281308283890L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:24:22.076	EZ8D8FBJ91J1	360T	MONE	EUR	1.146836	N/A	1,100,000	EUR	1010000281308283890L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:23:45.637	EZ6TB8MD2276	360T	MONE	EUR	1.1468529	N/A	50,000,000	EUR	1010000281308284000L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:23:45.637	EZ58LBHRSFX5	360T	MONE	USD	1.14704	N/A	50,000,000	EUR	1010000281308284000L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:20:24.423	EZ51JL9R8HS4	360T	MONE	EUR	76.956108	N/A	42,100,000	RUB	1010000281308285160	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:18:22.218	EZ6FK4WLKH55	360T	MONE	CAD	1.32416	N/A	5,500,000	CAD	1010000281308284753L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:18:22.218	EZVVBZGRDTR4	360T	MONE	USD	1.324191	N/A	5,500,000	CAD	1010000281308284753L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:17:41.34	EZ6FK4WLKH55	360T	MONE	USD	1.32412	N/A	100,000,000	USD	1010000281308279751L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:17:41.34	EZ6RJ8PTZ962	360T	MONE	CAD	1.32144	N/A	100,000,000	USD	1010000281308279751L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:17:31.363	EZ8ZBFJ90XH3	360T	MONE	EUR	0.899831	N/A	50,000,000	GBP	1010000281308284235L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:17:31.363	EZ3MBNYW4Z23	360T	MONE	GBP	0.89986	N/A	50,000,000	GBP	1010000281308284235L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:17:11.618	EZ7C6DXZCT96	360T	MONE	CHF	0.969503	N/A	1,000,000	USD	1010000281308283157L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:17:11.618	EZPFBYJXKP84	360T	MONE	USD	0.977951	N/A	1,000,000	USD	1010000281308283157L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:16:54.018	EZ6TB8MD2276	360T	MONE	EUR	1.146975	N/A	39,012.03	USD	1010000281308284864	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:14:39.179	EZ7JC8L3VR52	360T	MONE	EUR	1.12167	N/A	1,100,000	EUR	1010000281308283084L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:14:39.179	EZ4109MZ2VJ9	360T	MONE	CHF	1.120611	N/A	1,100,000	EUR	1010000281308283084L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:13:57.911	EZ4F56K34NJ4	360T	MONE	JPY	108.66	N/A	80,000,000	JPY	1010000281308283666L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:13:57.911	EZVC63VDJ0J3	360T	MONE	USD	108.668	N/A	80,000,000	JPY	1010000281308283666L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:13:00.058	EZ5V6KHCWZW1	360T	MONE	USD	7.839412	N/A	9,500,000	HKD	1010000281308283565L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:13:00.058	EZ1GFB8NQ420	360T	MONE	HKD	7.83895	N/A	9,500,000	HKD	1010000281308283565L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:12:18.452	EZ5NQJPB4JQ9	360T	MONE	DKK	6.5083	N/A	1,200,000	DKK	1010000281308283104L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 14:12:18.452	EZ4D69NB6SK2	360T	MONE	USD	6.5089041	N/A	1,200,000	DKK	1010000281308283104L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:11:45.917	EZ6FK4WLKH55	360T	MONE	CAD	1.32415	N/A	7,000,000	CAD	1010000281308283862L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:11:45.917	EZVVBZGRDTR4	360T	MONE	USD	1.324183	N/A	7,000,000	CAD	1010000281308283862L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:11:12.088	EZ8D8FBJ91J1	360T	MONE	EUR	1.147166	N/A	2,000,000	EUR	1010000281308282791L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:11:12.088	EZ45KTP4QTJ0	360T	MONE	USD	1.156056	N/A	2,000,000	EUR	1010000281308282791L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:08:55.855	EZ1KH2D45CH6	360T	MONE	GBP	1.274255	N/A	12,000,000	GBP	1010000281308283427L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:08:55.855	EZ776R828RR8	360T	MONE	USD	1.274317	N/A	12,000,000	GBP	1010000281308283427L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:08:10.568	EZ4QSBQMKG67	360T	MONE	GBP	0.901151	N/A	700,000	GBP	1010000281308282578L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:08:10.568	EZ8ZBFJ90XH3	360T	MONE	EUR	0.900181	N/A	700,000	GBP	1010000281308282578L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:07:06.681	EZ68B6Y6J7J3	360T	MONE	USD	1.1843199	N/A	1,500,000	USD	1010000281308282346L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:07:06.681	EZ8D8FBJ91J1	360T	MONE	EUR	1.1472078	N/A	1,500,000	USD	1010000281308282346L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:03:18.999	EZ45KTP4QTJ0	360T	MONE	USD	1.155791	N/A	25,000,000	EUR	1010000281308280931L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:03:18.999	EZ58LBHRSFX5	360T	MONE	EUR	1.14701	N/A	25,000,000	EUR	1010000281308280931L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:01:36.363	EZ58LBHRSFX5	360T	MONE	EUR	1.14654	N/A	2,194,000	USD	1010000281308280078L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:01:36.363	EZ5H3HY554S1	360T	MONE	USD	1.152154	N/A	2,194,000	USD	1010000281308280078L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:01:01.459	EZ58LBHRSFX5	360T	MONE	EUR	1.14651	N/A	1,100,000	EUR	1010000281308280644L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:01:01.459	EZ45KTP4QTJ0	360T	MONE	USD	1.1553	N/A	1,100,000	EUR	1010000281308280644L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:00:30.666	EZ58LBHRSFX5	360T	MONE	EUR	1.14638	N/A	25,000,000	EUR	1010000281308280894L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 14:00:30.666	EZ9TVSRBPCX2	360T	MONE	USD	1.1735303	N/A	25,000,000	EUR	1010000281308280894L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:59:34.273	EZ8D8FBJ91J1	360T	MONE	USD	1.1459269	N/A	26,000,000	USD	1010000281308279547L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:59:34.273	EZ6TB8MD2276	360T	MONE	EUR	1.1458361	N/A	26,000,000	USD	1010000281308279547L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:57:12.52	EZ8D8FBJ91J1	360T	MONE	EUR	1.145977	N/A	100,000	USD	1010000281308275756	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:55:11.324	EZ5F059JRBB8	360T	MONE	EUR	4.25478	N/A	2,719,553	BRL	1010000281308277044	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:54:18.041	EZ5H3HY554S1	360T	MONE	USD	1.151616	N/A	10,000,000	EUR	1010000281308278647L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:54:18.041	EZ58LBHRSFX5	360T	MONE	EUR	1.146	N/A	10,000,000	EUR	1010000281308278647L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:53:28.331	EZ45KTP4QTJ0	360T	MONE	USD	1.1548903	N/A	50,000,000	EUR	1010000281308278636L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:53:28.331	EZ58LBHRSFX5	360T	MONE	EUR	1.14611	N/A	50,000,000	EUR	1010000281308278636L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:51:54.035	EZB5511Z62J1	360T	MONE	USD	6.827404	N/A	5,000,000	CNH	1010000281308280170L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:51:54.035	EZ3K8ZKGTLM2	360T	MONE	CNH	6.82742	N/A	5,000,000	CNH	1010000281308280170L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:51:11.307	EZ1J6N0VTRF3	360T	MONE	EUR	1.157763	N/A	900,000	USD	1010000281308279982	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:49:19.235	EZB5N76G0H24	360T	MONE	USD	31.98787	N/A	2,000,000	THB	1010000281308279896L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:49:19.235	EZ110L6C3844	360T	MONE	THB	31.994	N/A	2,000,000	THB	1010000281308279896L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:46:36.384	EZ147RX3HHV8	360T	MONE	EUR	9.764402	N/A	2,800,000	NOK	1010000281308277414L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:46:36.384	EZV7RQMXW6F6	360T	MONE	NOK	9.766748	N/A	2,800,000	NOK	1010000281308277414L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:46:17.213	EZ6TB8MD2276	360T	MONE	EUR	1.1459862	N/A	62,000,000	USD	1010000281308279107L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:46:17.213	EZ8D8FBJ91J1	360T	MONE	USD	1.1460777	N/A	62,000,000	USD	1010000281308279107L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 13:44:15.578	EZ6TB8MD2276	360T	MONE	EUR	1.1458839	N/A	187,000	USD	1010000281308279285	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:44:08.49	EZ6TB8MD2276	360T	MONE	EUR	1.145826	N/A	48,000	USD	1010000281308273285	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:44:00.677	EZ4MHF14QW80	360T	MONE	CHF	0.9542759	N/A	25,000,000	USD	1010000281308271796L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:44:00.677	EZ6ZTJ18HY98	360T	MONE	USD	0.97983	N/A	25,000,000	USD	1010000281308271796L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:40:24.607	EZ6TB8MD2276	360T	MONE	EUR	1.145714	N/A	30,000	USD	1010000281308271842	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:39:41.095	EZ5Q4ZW7B4C0	360T	MONE	EUR	1.517186	N/A	26,000,000	CAD	1010000281308276748L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:39:41.095	EZ78VFC9S1P5	360T	MONE	CAD	1.517273	N/A	26,000,000	CAD	1010000281308276748L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:37:32.299	EZ5SKCDY6FH6	360T	MONE	SEK	8.91854	N/A	223,000,000	SEK	1010000281308276696L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:37:32.299	EZ8GNMR9D5V1	360T	MONE	USD	8.919221	N/A	223,000,000	SEK	1010000281308276696L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:36:21.882	EZ22WF22BY03	360T	MONE	USD	4.0788	N/A	145,000,000	RON	1010000281308272331L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:36:21.882	EZ9YK7Y3T312	360T	MONE	RON	4.078101	N/A	145,000,000	RON	1010000281308272331L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:35:26.491	EZ6PRZ3FFRF1	360T	MONE	USD	1.147307	N/A	4,100,000	USD	1010000281308270588L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:35:26.491	EZ58LBHRSFX5	360T	MONE	EUR	1.14563	N/A	6,657,202	USD	1010000281308270588L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZVDHHJC09Z5	360T	MONE	EUR	1.149977	N/A	10,000,000	USD	1010000281308276750L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ459KQD4TK3	360T	MONE	EUR	1.152836	N/A	10,000,000	USD	1010000281308276750L3	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ50T5ZGX2H8	360T	MONE	EUR	1.161861	N/A	10,000,000	USD	1010000281308276750L6	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ4Z5Z3R14L9	360T	MONE	EUR	1.165318	N/A	10,000,000	USD	1010000281308276750L7	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ62T02G0WW1	360T	MONE	EUR	1.159101	N/A	10,000,000	USD	1010000281308276750L5	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZRKTRL71767	360T	MONE	EUR	1.156056	N/A	10,000,000	USD	1010000281308276750L4	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ6RQBZCD6D7	360T	MONE	EUR	1.18064	N/A	10,000,000	USD	1010000281308276750L ..	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ8X6VWVGJC1	360T	MONE	EUR	1.168325	N/A	10,000,000	USD	1010000281308276750L8	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ78S7Q1DL64	360T	MONE	EUR	1.147302	N/A	10,000,000	USD	1010000281308276750L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZVXK5HC4PK0	360T	MONE	EUR	1.17461	N/A	10,000,000	USD	1010000281308276750L ..	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZVNG5L8G249	360T	MONE	EUR	1.177487	N/A	10,000,000	USD	1010000281308276750L ..	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:20.284	EZ5DVS9HJW5	360T	MONE	EUR	1.171411	N/A	10,000,000	USD	1010000281308276750L9	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:14.88	EZ96BLGB8QY6	360T	MONE	USD	1.146119	N/A	100,000,000	EUR	1010000281308276212L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:32:14.88	EZ6TB8MD2276	360T	MONE	EUR	1.144818	N/A	100,000,000	EUR	1010000281308276212L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:31:59.539	EZ8D8FBJ91J1	360T	MONE	EUR	1.144938	N/A	640,000	USD	1010000281308276002L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:31:59.539	EZ5R8JRL4FC5	360T	MONE	USD	1.162698	N/A	640,000	USD	1010000281308276002L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:31:55.611	EZ6R49KSG9B7	360T	MONE	TRY	5.5156735	N/A	5,000,000	TRY	1010000281308276460L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:31:55.611	EZ69VYCF2DJ2	360T	MONE	USD	5.51188	N/A	5,000,000	TRY	1010000281308276460L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:31:37.78	EZ6TB8MD2276	360T	MONE	EUR	1.144734	N/A	14,000	USD	1010000281308269851	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:22:37.063	EZ8ZBFJ90XH3	360T	MONE	GBP	0.899111	N/A	1,500,000	GBP	1010000281308275493L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:22:37.063	EZ7KP6SYBTQ5	360T	MONE	EUR	0.899083	N/A	1,500,000	GBP	1010000281308275493L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:17:45.498	EZ6TB8MD2276	360T	MONE	EUR	1.145168	N/A	100,000,000	EUR	1010000281308274613L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:17:45.498	EZ96BLGB8QY6	360T	MONE	USD	1.14647	N/A	100,000,000	EUR	1010000281308274613L2	No	TPAC,ILQD



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360T	2019-02-06 00:00:00.0	2019-01-09 13:17:08.548	EZ6TB8MD2276	360T	MONE	EUR	1.144994	N/A	47,000	USD	1010000281308266920	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:14:32.216	EZ64GBTHJFV2	360T	MONE	USD	8.92884	N/A	15,000,000	SEK	1010000281308271674L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:14:32.216	EZ8GNMR9D5V1	360T	MONE	SEK	8.9282584	N/A	15,000,000	SEK	1010000281308271674L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:14:29.816	EZ3NJCYH0P16	360T	MONE	EUR	322.156	N/A	250,000,000	HUF	1010000281308269630L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:14:29.816	EZVY39DJZBL1	360T	MONE	HUF	322.2473	N/A	250,000,000	HUF	1010000281308269630L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:13:48.207	EZ97X0FW5354	360T	MONE	USD	8.526015	N/A	1,000,000	NOK	1010000281308271346L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:13:48.207	EZ1L557SSMZ2	360T	MONE	NOK	8.5256527	N/A	1,000,000	NOK	1010000281308271346L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:11:46.787	EZH0YD05MJP6	360T	MONE	CZK	27.260401	N/A	6,450,000	CZK	1010000281308273045L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:11:46.787	EZ1PKL0NMRY6	360T	MONE	EUR	25.622	N/A	6,450,000	CZK	1010000281308273045L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:10:54.301	EZ58LBHRSFX5	360T	MONE	EUR	1.14525	N/A	13,328,000	USD	1010000281308274048L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:10:54.301	EZ5HQJ5PGDM1	360T	MONE	USD	1.148179	N/A	13,328,000	USD	1010000281308274048L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:09:32.667	EZ6TB8MD2276	360T	MONE	EUR	1.145224	N/A	1,000,000	EUR	1010000281308271185L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:09:32.667	EZ8D8FBJ91J1	360T	MONE	USD	1.145316	N/A	1,000,000	EUR	1010000281308271185L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:09:12.09	EZ776R828RR8	360T	MONE	USD	1.2745585	N/A	300,000	GBP	1010000281308271123L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:09:12.09	EZ1KH2D45CH6	360T	MONE	GBP	1.274498	N/A	300,000	GBP	1010000281308271123L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:09:05.507	EZ45KTP4QTJ0	360T	MONE	USD	1.154224	N/A	1,020,000	USD	1010000281308273707L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:09:05.507	EZ58LBHRSFX5	360T	MONE	EUR	1.14545	N/A	1,020,000	USD	1010000281308273707L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:08:46.312	EZVVBZGRDTR4	360T	MONE	USD	1.324329	N/A	600,000	CAD	1010000281308270813L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:08:46.312	EZ6FK4WLKH55	360T	MONE	CAD	1.3243	N/A	600,000	CAD	1010000281308270813L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:07:42.195	EZ1PKL0NMRY6	360T	MONE	EUR	25.6254	N/A	6,450,000	CZK	1010000281308271443L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:07:42.195	EZ5735K7L8B9	360T	MONE	CZK	27.250865	N/A	6,450,000	CZK	1010000281308271443L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:03:10.566	EZ1PKL0NMRY6	360T	MONE	EUR	25.626	N/A	6,450,000	CZK	1010000281308270643L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:03:10.566	EZV918X70YF0	360T	MONE	CZK	26.891373	N/A	6,450,000	CZK	1010000281308270643L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 13:01:07.933	EZ6TB8MD2276	360T	MONE	EUR	1.144664	N/A	140,000	USD	1010000281308271047	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:58:19.424	EZ1PKL0NMRY6	360T	MONE	EUR	25.629	N/A	6,450,000	CZK	1010000281308270297L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:58:19.424	EZ3K8K6M2BJ2	360T	MONE	CZK	26.51592	N/A	6,450,000	CZK	1010000281308270297L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:57:43.93	EZPFYJXKP84	360T	MONE	CHF	0.981308	N/A	5,000,000	CHF	1010000281308270254L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:57:43.93	EZBF8WBF7K03	360T	MONE	USD	0.981395	N/A	5,000,000	CHF	1010000281308270254L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:56:43.338	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.98499	N/A	85,000,000	ZAR	1010000281308270173L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:56:43.338	EZWSRC2QR6H7	360T	MONE	USD	13.9833	N/A	85,000,000	ZAR	1010000281308270173L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:56:21.603	EZ8HJKX9YRF7	360T	MONE	USD	67.1133	N/A	255,000,000	RUB	1010000281308270156L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:56:21.603	EZB0KPSQSXV8	360T	MONE	RUB	67.1692025	N/A	255,000,000	RUB	1010000281308270156L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:55:52.729	EZ5H3HY554S1	360T	MONE	USD	1.15071	N/A	1,000,000	USD	1010000281308272077L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:55:52.729	EZ8D8FBJ91J1	360T	MONE	EUR	1.1450065	N/A	1,000,000	USD	1010000281308272077L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:54:17.364	EZ6ZGLZNL12	360T	MONE	USD	1.14856	N/A	35,000,000	USD	1010000281308271857L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:54:17.364	EZ58LBHRSFX5	360T	MONE	EUR	1.14525	N/A	35,000,000	USD	1010000281308271857L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 12:51:59.482	EZ9H3QHC9C20	360T	MONE	USD	19.336892	N/A	25,000,000	MXN	1010000281308269743L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:51:59.482	EZ4LWCSTQMD1	360T	MONE	MXN	19.3386	N/A	25,000,000	MXN	1010000281308269743L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:51:50.786	EZ45KTP4QTJ0	360T	MONE	USD	1.154221	N/A	1,500,000	USD	1010000281308271471L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:51:50.786	EZ8D8FBJ91J1	360T	MONE	EUR	1.1453566	N/A	1,500,000	USD	1010000281308271471L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:49:42.839	EZ37H13FXRN0	360T	MONE	EUR	1.5531	N/A	2,000,000	EUR	1010000281308269706L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:49:42.839	EZ3S0CWWWD4X6	360T	MONE	SGD	1.6081113	N/A	2,000,000	EUR	1010000281308269706L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:49:32.349	EZ8HJKX9YRF7	360T	MONE	USD	67.1263	N/A	255,000,000	RUB	1010000281308269614L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:49:32.349	EZ3BRR74MDV7	360T	MONE	RUB	67.906591	N/A	255,000,000	RUB	1010000281308269614L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:48:59.732	EZ1PKL0NMRY6	360T	MONE	EUR	25.6391	N/A	6,450,000	CZK	1010000281308269562L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:48:59.732	EZ8FPQ27J4M7	360T	MONE	CZK	26.118843	N/A	6,450,000	CZK	1010000281308269562L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:48:33.944	EZ6TB8MD2276	360T	MONE	EUR	1.145377	N/A	155,000	USD	1010000281308260233	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:48:04.829	EZ6TB8MD2276	360T	MONE	EUR	1.145328	N/A	1,000,000	EUR	1010000281308271331	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:45:35.698	EZ776R828RR8	360T	MONE	USD	1.2741285	N/A	40,000,000	GBP	1010000281308268662L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:45:35.698	EZ1KH2D45CH6	360T	MONE	GBP	1.2740673	N/A	40,000,000	GBP	1010000281308268662L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:44:08.282	EZ8D8FBJ91J1	360T	MONE	EUR	1.144868	N/A	50,000	USD	1010000281308268072	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:44:06.646	EZ2BJ18MQ9R9	360T	MONE	EUR	1.123043	N/A	140,000	CHF	1010000281308267551	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:43:10.879	EZ4SM2XTYK44	360T	MONE	EUR	8.976607	N/A	400,000	HKD	1010000281308267250	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:42:26.184	EZ5NJB8MQRR9	360T	MONE	EUR	124.6859	N/A	400,000	EUR	1010000281308266963	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:42:13.046	EZVVVBZGRDTR4	360T	MONE	USD	1.32377	N/A	65,000,000	CAD	1010000281308263843L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:42:13.046	EZ6FK4WLKH55	360T	MONE	CAD	1.32374	N/A	65,000,000	CAD	1010000281308263843L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:42:03.31	EZ61VP9RRC30	360T	MONE	EUR	1.5161097	N/A	1,400,000	CAD	1010000281308266591	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:35:56.969	EZ5D6GYZ4JM6	360T	MONE	USD	19.3396	N/A	3,000,000	MXN	1010000281308265342L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:35:56.969	EZ9H3QHC9C20	360T	MONE	MXN	19.3416	N/A	3,000,000	MXN	1010000281308265342L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:30:17.092	EZ8D8FBJ91J1	360T	MONE	USD	1.14469	N/A	50,000,000	USD	1010000281308263152L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:30:17.092	EZ6TB8MD2276	360T	MONE	EUR	1.1445983	N/A	50,000,000	USD	1010000281308263152L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:28:33.306	EZ8J0T0N5SR3	360T	MONE	USD	280.9606	N/A	1,710,838,700	HUF	1010000281308263043L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:28:33.306	EZ10ZH74T68	360T	MONE	HUF	279.8491	N/A	1,710,838,700	HUF	1010000281308263043L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:22:10.673	EZBF8WBF7K03	360T	MONE	USD	0.981035	N/A	6,000,000	CHF	1010000281308262955L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:22:10.673	EZPFBYJXKP84	360T	MONE	CHF	0.980948	N/A	6,000,000	CHF	1010000281308262955L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:22:03.777	EZ2H9MC879Z7	360T	MONE	CHF	0.9463479	N/A	25,000,000	USD	1010000281308261008L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:22:03.777	EZ6ZTJ18HY98	360T	MONE	USD	0.98081	N/A	25,000,000	USD	1010000281308261008L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:17:59.045	EZ32QCH0Q585	360T	MONE	EUR	1.154545	N/A	1,000,000	EUR	1010000281308265743	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:17:51.33	EZVDHHC09Z5	360T	MONE	USD	1.149773	N/A	143,000	USD	1010000281308262141L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:17:51.33	EZ6TB8MD2276	360T	MONE	EUR	1.145024	N/A	143,000	USD	1010000281308262141L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:15:45.577	EZ7XGY68KH74	360T	MONE	NOK	8.5299	N/A	159,000,000	NOK	1010000281308262652L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:15:45.577	EZ1L557SSM22	360T	MONE	USD	8.53032	N/A	159,000,000	NOK	1010000281308262652L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 12:14:55.825	EZ6TB8MD2276	360T	MONE	EUR	1.145145	N/A	445,000	USD	1010000281308261750L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:14:55.825	EZ50T5ZGX2H8	360T	MONE	USD	1.161755	N/A	445,000	USD	1010000281308261750L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:07:42.092	EZ7KP6SYBTQ5	360T	MONE	EUR	0.899285	N/A	7,000	GBP	1010000281308259645	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:06:50.806	EZ6TB8MD2276	360T	MONE	EUR	1.1449181	N/A	50,000,000	USD	1010000281308261744L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:06:50.806	EZ8D8FBJ91J1	360T	MONE	USD	1.14501	N/A	50,000,000	USD	1010000281308261744L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:01:42.5	EZ20613P4R84	360T	MONE	JPY	124.73695	N/A	41,000,000	JPY	1010000281308260610L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 12:01:42.5	EZ3GGXN9TKY9	360T	MONE	EUR	124.73093	N/A	41,000,000	JPY	1010000281308260610L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:58:42.135	EZ8LMZ4GFDX7	360T	MONE	EUR	9.022116	N/A	75,000,000	HKD	1010000281308244193	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:58:04.583	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.978271	N/A	56,000,000	HKD	1010000281308240757	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:58:04.583	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.978371	N/A	56,000,000	HKD	1010000281308239153	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:56:25.14	EZ71BTJ4Y696	360T	MONE	CZK	22.36422	N/A	4,000,000	CZK	1010000281308258767L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:56:25.14	EZ8HRPN51LX2	360T	MONE	USD	22.36715	N/A	4,000,000	CZK	1010000281308258767L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:55:49.146	EZ3FJ2G5RRF8	360T	MONE	ZAR	16.0197	N/A	20,000,000	ZAR	1010000281308258332L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:55:49.146	EZ6T4ZCZCFY9	360T	MONE	EUR	16.016525	N/A	20,000,000	ZAR	1010000281308258332L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:54:45.353	EZ1LWQTF9FH6	360T	MONE	EUR	1.145578	N/A	6,800,000	USD	1010000281308238828	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:54:26.122	EZ9B5F0XR3B3	360T	MONE	EUR	1.153447	N/A	4,300,000	USD	1010000281308238747	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:54:25.402	EZ4D69NB6SK2	360T	MONE	USD	6.519284	N/A	34,000,000	DKK	1010000281308258213L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:54:25.402	EZ5NQJPB4JQ9	360T	MONE	DKK	6.5187	N/A	34,000,000	DKK	1010000281308258213L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:53:43.807	EZVVBZGRDTR4	360T	MONE	USD	1.323801	N/A	50,000,000	CAD	1010000281308257397L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:53:43.807	EZ6FK4WLKH55	360T	MONE	CAD	1.32377	N/A	50,000,000	CAD	1010000281308257397L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:44:23.706	EZ8D8FBJ91J1	360T	MONE	USD	1.1449265	N/A	100,000,000	USD	1010000281308259104L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:44:23.706	EZ6TB8MD2276	360T	MONE	EUR	1.1448353	N/A	100,000,000	USD	1010000281308259104L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:43:12.967	EZV6BKZ8NTJ2	360T	MONE	EUR	1.604341	N/A	8,500,000	AUD	1010000281308234305	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:35:25.844	EZ25VJB2C111	360T	MONE	USD	3.751357	N/A	1,000,000	SAR	1010000281308251668L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:35:25.844	EZ4KDTS4X0R6	360T	MONE	SAR	3.751268	N/A	1,000,000	SAR	1010000281308251668L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:33:31.59	EZ3M0FLVLV26	360T	MONE	EUR	1.1230799	N/A	100,000	CHF	1010000281308247975	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:33:19.534	EZ5MJFQP01M8	360T	MONE	USD	0.3030976	N/A	500,000	KWD	1010000281308250371L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:33:19.534	EZVHQ20G6C88	360T	MONE	KWD	0.3031049	N/A	500,000	KWD	1010000281308250371L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:46.746	EZ96P44WL3B5	360T	MONE	USD	0.376992	N/A	500,000	BHD	1010000281308250096L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:46.746	EZBLSQLHKT44	360T	MONE	BHD	0.3770136	N/A	500,000	BHD	1010000281308250096L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:21.694	EZ25VJB2C111	360T	MONE	USD	3.75147	N/A	3,000,000	SAR	1010000281308247956L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:21.694	EZ7QVPW3RX39	360T	MONE	SAR	3.7514	N/A	3,000,000	SAR	1010000281308247956L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:20.35	EZ78QS07B134	360T	MONE	MAD	9.438345	N/A	500,000	MAD	1010000281308250083L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:20.35	EZ5M3JKF3NC2	360T	MONE	USD	9.4332	N/A	500,000	MAD	1010000281308250083L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:06.746	EZ2MPBCZXX09	360T	MONE	AED	3.67298	N/A	21,000,000	AED	1010000281308247745L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:31:06.746	EZ7YQG256HH8	360T	MONE	USD	3.673023	N/A	21,000,000	AED	1010000281308247745L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 11:30:34.008	EZVDBB7Y46V7	360T	MONE	BGN	1.709129	N/A	10,000,000	BGN	1010000281308247397L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:30:34.008	EZ5BSM387CT6	360T	MONE	USD	1.7096195	N/A	10,000,000	BGN	1010000281308247397L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:30:30.272	EZ78QS07B134	360T	MONE	MAD	9.436845	N/A	500,000	MAD	1010000281308250073L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:30:30.272	EZ5M3JKF3NC2	360T	MONE	USD	9.4317	N/A	500,000	MAD	1010000281308250073L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:30:14.89	EZ6TB8MD2276	360T	MONE	EUR	1.1443416	N/A	97,000	USD	1010000281308247847	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:29:45.691	EZ9R57CWSNN0	360T	MONE	PLN	3.754227	N/A	54,000,000	PLN	1010000281308250017L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:29:45.691	EZ2CK05RRLK1	360T	MONE	USD	3.754279	N/A	54,000,000	PLN	1010000281308250017L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:29:14.483	EZ9T1QS973T7	360T	MONE	EUR	1.153457	N/A	500,000	USD	1010000281308251657	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:28:37.249	EZ6FGH67V077	360T	MONE	USD	6.485475	N/A	11,000,000	HRK	1010000281308247153L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:28:37.249	EZV9319HGXY7	360T	MONE	HRK	6.483589	N/A	11,000,000	HRK	1010000281308247153L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:26:30.564	EZ8D8FBJ91J1	360T	MONE	USD	1.1447264	N/A	45,000,000	USD	1010000281308251005L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:26:30.564	EZ6TB8MD2276	360T	MONE	EUR	1.1446357	N/A	45,000,000	USD	1010000281308251005L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:25:29.561	EZ3K8ZKGTLM2	360T	MONE	CNH	6.83418	N/A	23,000,000	CNH	1010000281308246567L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:25:29.561	EZB5511Z62J1	360T	MONE	USD	6.83421	N/A	23,000,000	CNH	1010000281308246567L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:24:42.523	EZ90BB23VYM2	360T	MONE	EUR	4.29735	N/A	16,800,000	PLN	1010000281308251287	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:22:49.971	EZ776R828RR8	360T	MONE	USD	1.2728381	N/A	5,700,000	GBP	1010000281308250731L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:22:49.971	EZ1KH2D45CH6	360T	MONE	GBP	1.2727762	N/A	5,700,000	GBP	1010000281308250731L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:22:26.513	EZ776R828RR8	360T	MONE	USD	1.27319	N/A	42,000,000	GBP	1010000281308251256L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:22:26.513	EZ1KH2D45CH6	360T	MONE	GBP	1.2731302	N/A	42,000,000	GBP	1010000281308251256L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:22:17.093	EZBFBJLWFXZ3	360T	MONE	SGD	1.35692	N/A	5,000,000	SGD	1010000281308246167L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:22:17.093	EZV1Q4MXFG54	360T	MONE	USD	1.356976	N/A	5,000,000	SGD	1010000281308246167L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:21:59.561	EZVVBZGRDTR4	360T	MONE	USD	1.324093	N/A	3,000,000	CAD	1010000281308251185L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:21:59.561	EZ6FK4WLKH55	360T	MONE	CAD	1.32406	N/A	3,000,000	CAD	1010000281308251185L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:21:08.796	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.975792	N/A	159,000,000	HKD	1010000281308234200	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:21:08.796	EZ8FL9ZQ52Y9	360T	MONE	EUR	8.975892	N/A	159,000,000	HKD	1010000281308234197	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:21:02.715	EZ8LMZ4GFDX7	360T	MONE	EUR	9.020262	N/A	170,000,000	HKD	1010000281308234158	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:19:57.651	EZ1LWQTF9FH6	360T	MONE	USD	1.1453748	N/A	50,000,000	USD	1010000281308250884L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:19:57.651	EZ6TB8MD2276	360T	MONE	EUR	1.1449131	N/A	50,000,000	USD	1010000281308250884L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:18:28.72	EZ6TB8MD2276	360T	MONE	EUR	1.1449919	N/A	130,000	USD	1010000281308247683	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:17:21.342	EZ3GGXN9TKY9	360T	MONE	EUR	124.6959	N/A	9,165,000	JPY	1010000281308250037	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:16:43.987	EZ266H2B4BR1	360T	MONE	USD	1.1459028	N/A	2,400,000	USD	1010000281308245578L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:16:43.987	EZ58LBHRSFX5	360T	MONE	EUR	1.14525	N/A	1,200,000	USD	1010000281308245578L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:16:41.016	EZ7JC8L3VR52	360T	MONE	EUR	1.12268	N/A	6,700,000	EUR	1010000281308250688L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:16:41.016	EZ9F8W6SB803	360T	MONE	CHF	1.122302	N/A	6,700,000	EUR	1010000281308250688L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:16:39.174	EZ6TB8MD2276	360T	MONE	EUR	1.145007	N/A	2,380,000	USD	1010000281308249994	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:15:45.624	EZ2R89D01KJ4	360T	MONE	CHF	0.977379	N/A	2,000,000	USD	1010000281308250592L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 11:15:45.624	EZBF8WBF7K03	360T	MONE	USD	0.980473	N/A	2,000,000	USD	1010000281308250592L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:15:30.703	EZ8D8FBJ91J1	360T	MONE	EUR	1.145017	N/A	100,000,000	USD	1010000281308249772L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:15:30.703	EZVQ8J7J9W55	360T	MONE	USD	1.151776	N/A	100,000,000	USD	1010000281308249772L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:14:25.224	EZ1LWQTF9FH6	360T	MONE	EUR	1.145366	N/A	49,000,000	USD	1010000281308233731	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:14:25.224	EZ1LWQTF9FH6	360T	MONE	EUR	1.145336	N/A	49,000,000	USD	1010000281308233846	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:14:24.769	EZ70YZ8T4TC0	360T	MONE	AUD	0.70246	N/A	800,000	AUD	1010000281308249977L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:14:24.769	EZ7TR4QJTF6	360T	MONE	CHF	0.700764	N/A	800,000	AUD	1010000281308249977L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:14:16.607	EZ9B5F0XR3B3	360T	MONE	EUR	1.153425	N/A	45,000,000	USD	1010000281308233280	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:14:16.607	EZ9B5F0XR3B3	360T	MONE	EUR	1.153455	N/A	45,000,000	USD	1010000281308233363	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:12:00.061	EZ6TB8MD2276	360T	MONE	EUR	1.1450852	N/A	39,800	USD	1010000281308249515	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:05:25.163	EZ6TB8MD2276	360T	MONE	EUR	1.1449411	N/A	105,000	USD	1010000281308248816	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:47.296	EZB2TLY2F057	360T	MONE	EUR	7.885122	N/A	7,500,000	CNH	1010000281308248440L4	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:47.296	EZ8V6R22J295	360T	MONE	EUR	7.847603	N/A	15,000,000	CNH	1010000281308248440L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:47.296	EZ644CY70PX3	360T	MONE	EUR	7.864869	N/A	4,500,000	CNH	1010000281308248440L3	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:47.296	EZ5T5P9ZVNC6	360T	MONE	EUR	7.928724	N/A	7,500,000	CNH	1010000281308248440L6	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:47.296	EZ2S45S9DT33	360T	MONE	EUR	7.834092	N/A	3,000,000	CNH	1010000281308248440L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:47.296	EZ27RQ6PCK13	360T	MONE	EUR	7.909262	N/A	7,500,000	CNH	1010000281308248440L5	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:18.312	EZ6FK4WLKH55	360T	MONE	CAD	1.32363	N/A	75,500,000	CAD	1010000281308247878L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:18.312	EZVVVBZGRDTR4	360T	MONE	USD	1.323662	N/A	75,500,000	CAD	1010000281308247878L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:04.695	EZ1SPGMGBTJ1	360T	MONE	PLN	3.751518	N/A	100,000,000	PLN	1010000281308244473L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:04:04.695	EZ9DZQ8TR3F8	360T	MONE	USD	3.7518	N/A	100,000,000	PLN	1010000281308244473L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:03:45.344	EZ23N6YTC769	360T	MONE	GBP	0.900181	N/A	1,900,000	GBP	1010000281308247792L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:03:45.344	EZ8ZBFJ90XH3	360T	MONE	EUR	0.899552	N/A	1,900,000	GBP	1010000281308247792L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:03:24.686	EZ6TB8MD2276	360T	MONE	EUR	1.145097	N/A	32,000	USD	1010000281308244072	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:01:52.141	EZ7JC8L3VR52	360T	MONE	EUR	1.12295	N/A	6,000,000	EUR	1010000281308248478L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:01:52.141	EZY9MH2TMVJ6	360T	MONE	CHF	1.122715	N/A	6,000,000	EUR	1010000281308248478L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:01:45.592	EZ6ZTJ18HY98	360T	MONE	USD	0.98031	N/A	8,300,000	USD	1010000281308247383L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 11:01:45.592	EZ7PVVZBHL09	360T	MONE	CHF	0.978579	N/A	9,300,000	USD	1010000281308247383L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:59:17.076	EZ7KP6SYBTQ5	360T	MONE	EUR	0.899734	N/A	10,000	GBP	1010000281308243461	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:56:48.054	EZ3FJ2G5RRF8	360T	MONE	EUR	15.9991	N/A	37,500,000	ZAR	1010000281308247174L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:56:48.054	EZ2BLDLP59H8	360T	MONE	ZAR	16.043306	N/A	37,500,000	ZAR	1010000281308247174L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:56:22.908	EZ7JD1BM0NP0	360T	MONE	RUB	76.982572	N/A	96,800,000	RUB	1010000281308247104L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:56:22.908	EZ51JL9R8HS4	360T	MONE	EUR	76.751324	N/A	96,800,000	RUB	1010000281308247104L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:55:27.374	EZ9SQ78DFLBO	360T	MONE	NOK	9.771528	N/A	73,800,000	NOK	1010000281308246906L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:55:27.374	EZ34V22Q3C52	360T	MONE	EUR	9.76679	N/A	73,800,000	NOK	1010000281308246906L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:55:02.741	EZ6TB8MD2276	360T	MONE	EUR	1.144749	N/A	39,300	USD	1010000281308243495	No	ILQD



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360T	2019-02-06 00:00:00.0	2019-01-09 10:54:50.851	EZ85SZWJ0VS5	360T	MONE	EUR	8.97572	N/A	5,150,000	HKD	1010000281308246671L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:54:50.851	EZVQ1WZHYCV6	360T	MONE	HKD	8.980453	N/A	5,150,000	HKD	1010000281308246671L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:54:37.516	EZ45KTP4QTJ0	360T	MONE	USD	1.15372	N/A	1,000,000	USD	1010000281308242340L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:54:37.516	EZ58LBHRSFX5	360T	MONE	EUR	1.14496	N/A	1,000,000	USD	1010000281308242340L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:53:57.763	EZ8D8FBJ91J1	360T	MONE	EUR	1.1447971	N/A	2,000,000	USD	1010000281308241961L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:53:57.763	EZ58LBHRSFX5	360T	MONE	USD	1.14489	N/A	2,000,000	USD	1010000281308241961L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:53:26.547	EZ6TB8MD2276	360T	MONE	EUR	1.144593	N/A	150,000	USD	1010000281308242821	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:52:15.124	EZ8D8FBJ91J1	360T	MONE	EUR	1.1448066	N/A	720,000	USD	1010000281308246036	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:51:35.196	EZ5BBSMBS2M3	360T	MONE	EUR	1.1227827	N/A	5,000,000	CHF	1010000281308241872L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:51:35.196	EZ7JC8L3VR52	360T	MONE	CHF	1.12277	N/A	5,000,000	CHF	1010000281308241872L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:51:30.034	EZ49RWHV8QR2	360T	MONE	EUR	9.030254	N/A	9,500,000	HKD	1010000281308245915	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:47:40.542	EZ58LBHRSFX5	360T	MONE	USD	1.14467	N/A	35,000,000	EUR	1010000281308241722L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:47:40.542	EZ6TB8MD2276	360T	MONE	EUR	1.1444868	N/A	35,000,000	EUR	1010000281308241722L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:46:12.035	EZ6TB8MD2276	360T	MONE	EUR	1.1446455	N/A	15,000,000	USD	1010000281308243725L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:46:12.035	EZ8D8FBJ91J1	360T	MONE	USD	1.1447369	N/A	15,000,000	USD	1010000281308243725L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:43:38.48	EZWSRC2QR6H7	360T	MONE	ZAR	13.94893	N/A	10,000,000	ZAR	1010000281308239572L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:43:38.48	EZ2XP4JQWVGJ3	360T	MONE	USD	13.947085	N/A	10,000,000	ZAR	1010000281308239572L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:41:44.163	EZ6TB8MD2276	360T	MONE	EUR	1.1450656	N/A	11,300	USD	1010000281308241655	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:36:43.291	EZ6CW3Z3ZF32	360T	MONE	TRY	6.293196	N/A	4,300,000	TRY	1010000281308242778L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:36:43.291	EZ1MPJYXV1D5	360T	MONE	EUR	6.290212	N/A	4,300,000	TRY	1010000281308242778L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:36:32.96	EZ7KP6SYBTQ5	360T	MONE	EUR	0.900161	N/A	11,200	GBP	1010000281308236812	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:34:34.898	EZ69VYCF2DJ2	360T	MONE	TRY	5.5037	N/A	22,800,000	TRY	1010000281308242257L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:34:34.898	EZ7D9RDJXCG4	360T	MONE	USD	5.499797	N/A	22,800,000	TRY	1010000281308242257L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:33:19.711	EZ3M0FLVLV26	360T	MONE	EUR	1.123068	N/A	114,350	CHF	1010000281308240947	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:32:54.059	EZ7KP6SYBTQ5	360T	MONE	EUR	0.9003302	N/A	136,920	GBP	1010000281308240566	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:31:57.774	EZ8D8FBJ91J1	360T	MONE	EUR	1.145558	N/A	450,000	USD	1010000281308242101	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:31:46.322	EZ6TB8MD2276	360T	MONE	EUR	1.1454558	N/A	371,470	USD	1010000281308239915	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:31:30.048	EZ8ZBFJ90XH3	360T	MONE	EUR	0.9001033	N/A	140,000	GBP	1010000281308242001	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:31:23.595	EZ6TB8MD2276	360T	MONE	EUR	1.1455658	N/A	40,000	USD	1010000281308239898	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:26:55.477	EZ6TB8MD2276	360T	MONE	EUR	1.145635	N/A	7,130	USD	1010000281308238658	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:26:13.468	EZ3M0FLVLV26	360T	MONE	EUR	1.122951	N/A	110,000	EUR	1010000281308240911	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:24:25.127	EZ6LQ199GWP2	360T	MONE	HKD	9.988183	N/A	3,200,000	HKD	1010000281308238113L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:24:25.127	EZ7J3S7JG4X8	360T	MONE	GBP	9.986931	N/A	4,800,000	HKD	1010000281308238113L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:23:34.102	EZQ1Z08NQX14	360T	MONE	EUR	7.959099	N/A	1,325,000	CNH	1010000281308240840	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:22:49.526	EZ147RX3HHV8	360T	MONE	EUR	9.77199	N/A	25,000,000	NOK	1010000281308235952L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:22:49.526	EZW2KVVDCSR1	360T	MONE	NOK	9.783407	N/A	25,000,000	NOK	1010000281308235952L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 10:22:22.378	EZ8ZBFJ90XH3	360T	MONE	EUR	0.899721	N/A	140,000	GBP	1010000281308229936	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:22:21.145	EZ5BBSMBS2M3	360T	MONE	EUR	1.123113	N/A	270,000	CHF	1010000281308229922	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:21:33.131	EZ7KP6SYBTQ5	360T	MONE	EUR	0.899671	N/A	750,000	EUR	1010000281308236504L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:21:33.131	EZ29R4CSK7B7	360T	MONE	GBP	0.9003025	N/A	1,600,000	EUR	1010000281308236504L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:19:31.957	EZBCCMH3FTB5	360T	MONE	RUB	66.995	N/A	100,000,000	RUB	1010000281308240302L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:19:31.957	EZ8BH8T5MJ49	360T	MONE	USD	66.9862	N/A	100,000,000	RUB	1010000281308240302L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:13:27.365	EZ6TB8MD2276	360T	MONE	EUR	1.1455011	N/A	71,000	USD	1010000281308232580	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:10:35.012	EZ20613P4R84	360T	MONE	JPY	124.83147	N/A	500,000,000	JPY	1010000281308236928L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:10:35.012	EZ3GGXN9TKY9	360T	MONE	EUR	124.82594	N/A	500,000,000	JPY	1010000281308236928L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:09:10.518	EZ9JTQYKX865	360T	MONE	CNH	6.846472	N/A	5,000,000	USD	1010000281308233658L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:09:10.518	EZ3K8ZKGTLM2	360T	MONE	USD	6.83307	N/A	5,000,000	USD	1010000281308233658L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:08:43.95	EZ86F1QQB4R5	360T	MONE	EUR	1.554924	N/A	50,000	SGD	1010000281308236606L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:08:43.95	EZ37H13FXRN0	360T	MONE	SGD	1.555	N/A	50,000	SGD	1010000281308236606L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:08:13.977	EZ8VBGV89S55	360T	MONE	EUR	1.161414	N/A	233,000	USD	1010000281308236313	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:07:46.623	EZV8Z6KK6D13	360T	MONE	EUR	15.96438	N/A	3,800,000	ZAR	1010000281308236067L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:07:46.623	EZ6T4ZCZCFY9	360T	MONE	ZAR	15.96745	N/A	3,800,000	ZAR	1010000281308236067L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:04:51.889	EZ40TYT9ZS99	360T	MONE	AUD	1.781696	N/A	2,820,000	AUD	1010000281308230666L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:04:51.889	EZ7765SM5D03	360T	MONE	GBP	1.780591	N/A	250,000	AUD	1010000281308230666L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:03:22.022	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8990391	N/A	6,060	GBP	1010000281308230648	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:02:38.421	EZ7VC0938157	360T	MONE	USD	6.515431	N/A	13,000,000	DKK	1010000281308234464L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:02:38.421	EZ4D69NB6SK2	360T	MONE	DKK	6.514866	N/A	13,000,000	DKK	1010000281308234464L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:02:25.533	EZ3K8ZKGTLM2	360T	MONE	USD	6.8323	N/A	5,000,000	USD	1010000281308230573L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:02:25.533	EZ9TL34X37C6	360T	MONE	CNH	6.84191	N/A	5,000,000	USD	1010000281308230573L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:02:14.703	EZ147RX3HHV8	360T	MONE	NOK	9.767887	N/A	100,000,000	NOK	1010000281308234418L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:02:14.703	EZ1WH8WQK3P9	360T	MONE	EUR	9.767603	N/A	100,000,000	NOK	1010000281308234418L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:01:55.446	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8990895	N/A	100,000,000	EUR	1010000281308230476L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:01:55.446	EZV1Y6KJL135	360T	MONE	GBP	0.8993	N/A	100,000,000	EUR	1010000281308230476L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:00:40.424	EZ1WH8WQK3P9	360T	MONE	EUR	9.768905	N/A	270,000,000	NOK	1010000281308234384L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:00:40.424	EZ147RX3HHV8	360T	MONE	NOK	9.769234	N/A	270,000,000	NOK	1010000281308234384L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:00:16.477	EZ7HGLCTLF58	360T	MONE	USD	1.275	N/A	1,500,000	GBP	1010000281308234227L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 10:00:16.477	EZ1KH2D45CH6	360T	MONE	GBP	1.2748816	N/A	1,500,000	GBP	1010000281308234227L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:58:23.287	EZ3X8XX8N4Y6	360T	MONE	SEK	10.22977	N/A	300,000,000	SEK	1010000281308233858L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:58:23.287	EZ4VGN6NDFK9	360T	MONE	EUR	10.229743	N/A	300,000,000	SEK	1010000281308233858L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:55:58.177	EZ3K8ZKGTLM2	360T	MONE	USD	6.83288	N/A	4,000,000	USD	1010000281308229841L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:55:58.177	EZ3C76HHY553	360T	MONE	CNH	6.838437	N/A	4,000,000	USD	1010000281308229841L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:55:41.673	EZ3X8XX8N4Y6	360T	MONE	SEK	10.227183	N/A	300,000,000	SEK	1010000281308232997L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 09:55:41.673	EZ4VGN6NDFK9	360T	MONE	EUR	10.2272081	N/A	300,000,000	SEK	1010000281308232997L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:55:28.076	EZ6TB8MD2276	360T	MONE	EUR	1.1455348	N/A	20,000	USD	1010000281308231844	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:51:38.794	EZ3X8XX8N4Y6	360T	MONE	SEK	10.227827	N/A	900,000,000	SEK	1010000281308231325L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:51:38.794	EZ4VGN6NDFK9	360T	MONE	EUR	10.227862	N/A	900,000,000	SEK	1010000281308231325L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:51:00.664	EZ6TB8MD2276	360T	MONE	EUR	1.145716	N/A	79,519	USD	1010000281308230732	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:49:07.253	EZ4VGN6NDFK9	360T	MONE	EUR	10.227454	N/A	800,000,000	SEK	1010000281308231073L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:49:07.253	EZ3X8XX8N4Y6	360T	MONE	SEK	10.227442	N/A	800,000,000	SEK	1010000281308231073L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:48:27.582	EZ7XK283L9B8	360T	MONE	AED	3.672954	N/A	15,000,000	USD	1010000281308230958L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:48:27.582	EZ7YQG256HH8	360T	MONE	USD	3.673023	N/A	15,000,000	USD	1010000281308230958L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:47:14.668	EZ6T4ZCZCFY9	360T	MONE	ZAR	15.955977	N/A	216,500,000	ZAR	1010000281308230456L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:47:14.668	EZV8Z6KK6D13	360T	MONE	EUR	15.953072	N/A	216,500,000	ZAR	1010000281308230456L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:46:14.758	EZ17XL80W6V7	360T	MONE	EUR	4.2985053	N/A	16,000,000	PLN	1010000281308230245L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:46:14.758	EZ90BB23VYM2	360T	MONE	PLN	4.2987202	N/A	16,000,000	PLN	1010000281308230245L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:45:06.763	EZWZM2Z9X9W6	360T	MONE	EUR	7.466692	N/A	236,000,000	DKK	1010000281308230167L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:45:06.763	EZ2GRQG0K4H1	360T	MONE	DKK	7.466586	N/A	236,000,000	DKK	1010000281308230167L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:40:00.82	EZ58LBHRSFX5	360T	MONE	EUR	1.14628	N/A	1,580,000	USD	1010000281308229746L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:40:00.82	EZ78S7Q1DL64	360T	MONE	USD	1.148167	N/A	1,780,000	USD	1010000281308229746L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:39:08.293	EZ1GFB8NQ420	360T	MONE	HKD	7.8388	N/A	21,000,000	HKD	1010000281308227252L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:39:08.293	EZ5V6KHCWZW1	360T	MONE	USD	7.839235	N/A	21,000,000	HKD	1010000281308227252L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:38:51.987	EZ69VYCF2DJ2	360T	MONE	TRY	5.49583	N/A	39,000,000	TRY	1010000281308232245L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:38:51.987	EZ7D9RDJXCG4	360T	MONE	USD	5.4913914	N/A	39,000,000	TRY	1010000281308232245L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:38:46.903	EZ776R828RR8	360T	MONE	USD	1.2755385	N/A	100,000,000	GBP	1010000281308229111L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:38:46.903	EZ1KH2D45CH6	360T	MONE	GBP	1.275476	N/A	100,000,000	GBP	1010000281308229111L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:35:59.146	EZ6TB8MD2276	360T	MONE	EUR	1.1465101	N/A	97,846	USD	1010000281308229176	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:35:52.818	EZ1S76GHSRL2	360T	MONE	USD	4.07297	N/A	27,000,000	RON	1010000281308228736L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:35:52.818	EZ22WF22BY03	360T	MONE	RON	4.0729	N/A	27,000,000	RON	1010000281308228736L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:34:10.427	EZ1L557SSM22	360T	MONE	NOK	8.52483	N/A	77,000,000	NOK	1010000281308227616L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:34:10.427	EZ97X0FW5354	360T	MONE	USD	8.525288	N/A	77,000,000	NOK	1010000281308227616L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:33:13.053	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.92154	N/A	70,000,000	ZAR	1010000281308231684L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:33:13.053	EZWSRC2QR6H7	360T	MONE	USD	13.9199	N/A	70,000,000	ZAR	1010000281308231684L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:31:48.242	EZ58LBHRSFX5	360T	MONE	EUR	1.14677	N/A	55,000	USD	1010000281308227791L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:31:48.242	EZVYH2XJQH46	360T	MONE	USD	1.168257	N/A	54,000	USD	1010000281308227791L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:30:42.52	EZ58LBHRSFX5	360T	MONE	EUR	1.14682	N/A	50,000,000	EUR	1010000281308227661L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:30:42.52	EZV6749PKC69	360T	MONE	USD	1.18001	N/A	50,000,000	EUR	1010000281308227661L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:29:34.626	EZ6TB8MD2276	360T	MONE	EUR	1.1466779	N/A	104,612	USD	1010000281308227575	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:23:13.405	EZ58LBHRSFX5	360T	MONE	EUR	1.14663	N/A	46,356,927.72	USD	1010000281308224933L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 09:23:13.405	EZ6H0SJKGYH0	360T	MONE	EUR	1.150315	N/A	46,356,927.72	USD	1010000281308224933L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:22:58.091	EZ58LBHRSFX5	360T	MONE	EUR	1.146645	N/A	1,000,000	USD	1010000281308225312L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:22:58.091	EZ4152C3V0T6	360T	MONE	USD	1.180412	N/A	1,000,000	USD	1010000281308225312L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:19:16.003	EZ6TB8MD2276	360T	MONE	EUR	1.1462848	N/A	75,000	USD	1010000281308224481	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:15:09.348	EZ3M0FLVLV26	360T	MONE	EUR	1.123297	N/A	34,050	CHF	1010000281308223188	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:14:05.039	EZ1LWQTF9FH6	360T	MONE	USD	1.146679	N/A	14,000,000	USD	1010000281308222823L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:14:05.039	EZ1LWQTF9FH6	360T	MONE	USD	1.146678	N/A	14,000,000	USD	1010000281308222830L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:14:05.039	EZ6TB8MD2276	360T	MONE	EUR	1.1462148	N/A	14,000,000	USD	1010000281308222823L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:14:05.039	EZ6TB8MD2276	360T	MONE	EUR	1.1462148	N/A	14,000,000	USD	1010000281308222830L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:12:30.995	EZ42M0R9P653	360T	MONE	AUD	1.622536	N/A	26,000,000	AUD	1010000281308224010L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:12:30.995	EZVWZJG5HHL1	360T	MONE	EUR	1.601901	N/A	26,000,000	AUD	1010000281308224010L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:10:09.524	EZ6TB8MD2276	360T	MONE	EUR	1.146253	N/A	79,000	USD	1010000281308224032	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:02:54.56	EZ1DNTVGV83	360T	MONE	EUR	1.1235076	N/A	43,840	CHF	1010000281308218557L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 09:02:54.56	EZ7JC8L3VR52	360T	MONE	EUR	1.12367	N/A	43,840	CHF	1010000281308218557L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:59:20.733	EZ1P86J4ZKG5	360T	MONE	EUR	1.150231	N/A	46,750	USD	1010000281308217514	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:58:06.633	EZ8D8FBJ91J1	360T	MONE	USD	1.1464269	N/A	40,000,000	USD	1010000281308220324L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:58:06.633	EZ6TB8MD2276	360T	MONE	EUR	1.1463348	N/A	40,000,000	USD	1010000281308220324L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:57:24.899	EZWZM2Z9X9W6	360T	MONE	EUR	7.4660945	N/A	60,000	DKK	1010000281308215973	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:55:43.054	EZ6TB8MD2276	360T	MONE	EUR	1.146566	N/A	81,900	USD	1010000281308219987	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:54:10.412	EZ6TB8MD2276	360T	MONE	EUR	1.146723	N/A	450,000	USD	1010000281308219747	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:53:52.003	EZ1GFB8NQ420	360T	MONE	USD	7.83964	N/A	20,000,000	USD	1010000281308219837L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:53:52.003	EZM7QL95S079	360T	MONE	HKD	7.833137	N/A	20,000,000	USD	1010000281308219837L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:53:23.863	EZ6L6294Q0R1	360T	MONE	EUR	4.6725875	N/A	5,000,000	EUR	1010000281308218755L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:53:23.863	EZ2M8D9VNQF1	360T	MONE	RON	4.6729	N/A	5,000,000	EUR	1010000281308218755L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:50:25.92	EZ2M8D9VNQF1	360T	MONE	EUR	4.6713	N/A	8,470,000	RON	1010000281308212917L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:50:25.92	EZL2QXLJL8K8	360T	MONE	RON	4.685743	N/A	8,510,000	RON	1010000281308212917L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:50:09.794	EZ1Y3XW294X0	360T	MONE	CNH	6.83241	N/A	6,900,000	CNH	1010000281308212803L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:50:09.794	EZ3K8ZKGTLM2	360T	MONE	USD	6.83074	N/A	7,000,000	CNH	1010000281308212803L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:50:04.986	EZ1GFB8NQ420	360T	MONE	USD	7.83937	N/A	450,000,000	HKD	1010000281308217987L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:50:04.986	EZV3Z3DXBQV3	360T	MONE	HKD	7.83817	N/A	450,000,000	HKD	1010000281308217987L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:56.416	EZMBWVCB94Y0	360T	MONE	THB	31.9869	N/A	61,000,000	THB	1010000281308212591L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:56.416	EZ110L6C3844	360T	MONE	USD	32.022	N/A	61,000,000	THB	1010000281308212591L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:54.933	EZ6TB8MD2276	360T	MONE	EUR	1.147115	N/A	75,000	USD	1010000281308217451	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:31.401	EZ1WH8WQK3P9	360T	MONE	EUR	9.766848	N/A	125,000	NOK	1010000281308217437	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:26.528	EZ6TB8MD2276	360T	MONE	EUR	1.1471195	N/A	92,680	USD	1010000281308219540	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:17.061	EZ7SJHM04XW3	360T	MONE	CAD	1.3235706	N/A	17,300,000	CAD	1010000281308216480L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 08:49:17.061	EZ6FK4WLKH55	360T	MONE	USD	1.3236	N/A	17,300,000	CAD	1010000281308216480L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:49:13.232	EZ6TB8MD2276	360T	MONE	EUR	1.1471995	N/A	134,125	USD	1010000281308219303	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:48:50.588	EZ1GFB8NQ420	360T	MONE	USD	7.83934	N/A	75,000,000	HKD	1010000281308216412L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:48:50.588	EZV3Z3DXBQV3	360T	MONE	HKD	7.83814	N/A	75,000,000	HKD	1010000281308216412L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:45:26.151	EZ69VYCF2DJ2	360T	MONE	TRY	5.49649	N/A	70,000,000	TRY	1010000281308212298L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:45:26.151	EZ7D9RDJXCG4	360T	MONE	USD	5.49245	N/A	70,000,000	TRY	1010000281308212298L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:44:46.0	EZ7HGLCTLF58	360T	MONE	USD	1.2768	N/A	15,500,000	GBP	1010000281308215740L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:44:46.0	EZ776R828RR8	360T	MONE	GBP	1.2767399	N/A	15,500,000	GBP	1010000281308215740L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:50.775	EZ5L5Q7CJFV6	360T	MONE	ZAR	13.942	N/A	3,000,000	ZAR	1010000281308215543L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:50.775	EZWSRC2QR6H7	360T	MONE	USD	13.9404446	N/A	3,000,000	ZAR	1010000281308215543L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:28.104	EZ8D8FBJ91J1	360T	MONE	USD	1.147057	N/A	42,500,000	EUR	1010000281308218451L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:28.104	EZ8D8FBJ91J1	360T	MONE	USD	1.147056	N/A	42,500,000	EUR	1010000281308218180L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:28.104	EZ6TB8MD2276	360T	MONE	EUR	1.146963	N/A	42,500,000	EUR	1010000281308218451L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:28.104	EZ6TB8MD2276	360T	MONE	EUR	1.146963	N/A	42,500,000	EUR	1010000281308218180L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:07.345	EZ8D8FBJ91J1	360T	MONE	EUR	1.147006	N/A	80,000	USD	1010000281308211485L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:43:07.345	EZ5C8WKWQZ08	360T	MONE	USD	1.159214	N/A	80,000	USD	1010000281308211485L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:42:42.885	EZPFBJXKPB84	360T	MONE	USD	0.9803598	N/A	71,000,000	CHF	1010000281308214752L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:42:42.885	EZ6ZTJ18HY98	360T	MONE	CHF	0.98027	N/A	71,000,000	CHF	1010000281308214752L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:42:13.298	EZ7WR3LZDYS0	360T	MONE	USD	67.18096	N/A	90,000,000	RUB	1010000281308214628	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:42:08.776	EZ6TB8MD2276	360T	MONE	EUR	1.146693	N/A	26,000	USD	1010000281308209828	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:40:46.929	EZ1GFB8NQ420	360T	MONE	USD	7.8397	N/A	25,000,000	USD	1010000281308213843L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:40:46.929	EZM7QL95S079	360T	MONE	HKD	7.83326	N/A	25,000,000	USD	1010000281308213843L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:39:07.256	EZ1GFB8NQ420	360T	MONE	USD	7.8397	N/A	30,000,000	USD	1010000281308213482L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:39:07.256	EZM7QL95S079	360T	MONE	HKD	7.833264	N/A	30,000,000	USD	1010000281308213482L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:39:00.429	EZ8D8FBJ91J1	360T	MONE	EUR	1.146546	N/A	80,000	USD	1010000281308208762L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:39:00.429	EZJ04VB3L008	360T	MONE	USD	1.155819	N/A	80,000	USD	1010000281308208762L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:46.953	EZ5SKCDY6FH6	360T	MONE	SEK	8.8986	N/A	104,000,000	SEK	1010000281308213145L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:46.953	EZ8GNMR9D5V1	360T	MONE	USD	8.8992811	N/A	104,000,000	SEK	1010000281308213145L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:31.954	EZ1GFB8NQ420	360T	MONE	USD	7.8398	N/A	50,000,000	USD	1010000281308212867L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:31.954	EZ5CTP5H2K03	360T	MONE	HKD	7.833133	N/A	50,000,000	USD	1010000281308212867L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:16.622	EZ8D8FBJ91J1	360T	MONE	EUR	1.1462359	N/A	60,000	USD	1010000281308212537	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:15.597	EZ5CTP5H2K03	360T	MONE	HKD	7.833045	N/A	40,000,000	USD	1010000281308212486L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:36:15.597	EZ1GFB8NQ420	360T	MONE	USD	7.8397	N/A	40,000,000	USD	1010000281308212486L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:35:07.944	EZ3DD9CDKN38	360T	MONE	USD	1.147603	N/A	100,000,000	USD	1010000281308208066L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:35:07.944	EZ58LBHRSFX5	360T	MONE	EUR	1.14629	N/A	100,000,000	USD	1010000281308208066L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:34:44.884	EZ368YSJ9340	360T	MONE	EUR	1.153441	N/A	100,000	USD	1010000281308212057	No	ILQD



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360T	2019-02-06 00:00:00.0	2019-01-09 08:34:33.407	EZ1LWQTF9FH6	360T	MONE	USD	1.1467103	N/A	200,000,000	EUR	1010000281308212045L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:34:33.407	EZ58LBHRSFX5	360T	MONE	EUR	1.14643	N/A	200,000,000	EUR	1010000281308212045L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:33:45.318	EZ4TYGF31XK1	360T	MONE	EUR	1.123798	N/A	27,692	CHF	1010000281308207171	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:33:14.958	EZ20SRQKL6C9	360T	MONE	GBP	1.2511	N/A	125,000,000	GBP	1010000281308211864L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:33:14.958	EZVDWY6GLFX1	360T	MONE	CHF	1.24939	N/A	125,000,000	GBP	1010000281308211864L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:33:04.974	EZYNHM6ZQSC5	360T	MONE	USD	1.152325	N/A	50,000	USD	1010000281308206443L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:33:04.974	EZ8D8FBJ91J1	360T	MONE	EUR	1.146227	N/A	50,000	USD	1010000281308206443L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:32:48.028	EZ6TB8MD2276	360T	MONE	EUR	1.1462396	N/A	103,083.47	USD	1010000281308213966	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:32:36.135	EZ6TB8MD2276	360T	MONE	EUR	1.1461796	N/A	20,000	USD	1010000281308207164	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:31:22.02	EZ78VFC9S1P5	360T	MONE	EUR	1.517642	N/A	788,497.78	CAD	1010000281308217115	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:30:13.665	EZ6TB8MD2276	360T	MONE	EUR	1.1462141	N/A	500,000	USD	1010000281308210533	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:30:01.371	EZ22WF22BY03	360T	MONE	RON	4.0737	N/A	5,000,000	RON	1010000281308207155L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:30:01.371	EZ1S76GHSRL2	360T	MONE	USD	4.073776	N/A	5,000,000	RON	1010000281308207155L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:27:54.1	EZ6TB8MD2276	360T	MONE	EUR	1.146053	N/A	43,000,000	EUR	1010000281308212428L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:27:54.1	EZ2HLYB3KB96	360T	MONE	USD	1.14671	N/A	43,000,000	EUR	1010000281308212457L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:27:54.1	EZ6TB8MD2276	360T	MONE	EUR	1.146053	N/A	43,000,000	EUR	1010000281308212457L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:27:54.1	EZ2HLYB3KB96	360T	MONE	USD	1.146709	N/A	43,000,000	EUR	1010000281308212428L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:25:26.173	EZ78HQTCTC31	360T	MONE	RUB	76.9096	N/A	185,000,000	RUB	1010000281308209481L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:25:26.173	EZ95N2P1VNM7	360T	MONE	EUR	76.8931366	N/A	185,000,000	RUB	1010000281308209481L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:24:31.552	EZBCCMH3FTB5	360T	MONE	RUB	67.0922	N/A	2,000,000,000	RUB	1010000281308206711L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:24:31.552	EZ8BH8T5MJ49	360T	MONE	USD	67.08332	N/A	2,000,000,000	RUB	1010000281308206711L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:23:43.106	EZ86F1QQB4R5	360T	MONE	EUR	1.555175	N/A	12,000,000	SGD	1010000281308209240L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:23:43.106	EZ37H13FXRN0	360T	MONE	SGD	1.55525	N/A	12,000,000	SGD	1010000281308209240L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:22:56.344	EZWZM2Z9X9W6	360T	MONE	EUR	7.4664853	N/A	95,000	DKK	1010000281308205725	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:22:04.227	EZVFR37KMP63	360T	MONE	EUR	7.83609	N/A	40,000,000	EUR	1010000281308207907L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:22:04.227	EZ1K0KT61B70	360T	MONE	CNH	7.83815	N/A	40,000,000	EUR	1010000281308207907L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:22:03.628	EZ4VGN6NDFK9	360T	MONE	EUR	10.2212011	N/A	122,000	SEK	1010000281308205006	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:19:51.264	EZ1WH8WQK3P9	360T	MONE	EUR	9.7829942	N/A	100,500	NOK	1010000281308203304	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:18:55.977	EZ6TB8MD2276	360T	MONE	EUR	1.146134	N/A	100,000	USD	1010000281308206086	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:17:54.547	EZ5N2TP6SBC0	360T	MONE	CAD	1.32207	N/A	180,000	USD	1010000281308207712L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:17:54.547	EZ6FK4WLKH55	360T	MONE	USD	1.32439	N/A	180,000	USD	1010000281308207712L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:17:07.542	EZBFBJLWFXZ3	360T	MONE	USD	1.3564	N/A	19,000,000	USD	1010000281308207114L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:17:07.542	EZBKYYWSSN33	360T	MONE	SGD	1.353646	N/A	19,000,000	USD	1010000281308207114L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:16:12.827	EZ8XX8GQY3M0	360T	MONE	EUR	8.9871054	N/A	700,000,000	HKD	1010000281308208096L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:16:12.827	EZ85SZWJ0VS5	360T	MONE	HKD	8.9873454	N/A	700,000,000	HKD	1010000281308208096L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:15:59.804	EZBFBJLWFXZ3	360T	MONE	SGD	1.35637	N/A	3,600,000	SGD	1010000281308207885L2	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 08:15:59.804	EZV1Q4MXFG54	360T	MONE	USD	1.3563903	N/A	3,600,000	SGD	1010000281308207885L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:15:27.686	EZ93GWNS7F75	360T	MONE	NZD	0.675663	N/A	7,000,000	NZD	1010000281308205095L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:15:27.686	EZ1FF6GZ62G7	360T	MONE	USD	0.67568	N/A	7,000,000	NZD	1010000281308205095L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:14:57.618	EZ1FF6GZ62G7	360T	MONE	USD	0.67557	N/A	550,000	NZD	1010000281308207685L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:14:57.618	EZ93GWNS7F75	360T	MONE	NZD	0.6755544	N/A	550,000	NZD	1010000281308207685L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:13:54.156	EZ1L557SSM22	360T	MONE	USD	8.5340146	N/A	34,000,000	NOK	1010000281308207494L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:13:54.156	EZ7XGY68KH74	360T	MONE	NOK	8.5336	N/A	34,000,000	NOK	1010000281308207494L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:13:13.285	EZ5BBSMBS2M3	360T	MONE	EUR	1.1243512	N/A	63,000,000	EUR	1010000281308204924L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:13:13.285	EZ7JC8L3VR52	360T	MONE	CHF	1.12434	N/A	63,000,000	EUR	1010000281308204924L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:13:00.224	EZ4F56K34NJ4	360T	MONE	JPY	108.84	N/A	2,870,000,000	JPY	1010000281308207262L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:13:00.224	EZVC63VDJ0J3	360T	MONE	USD	108.84828	N/A	2,870,000,000	JPY	1010000281308207262L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:11:36.413	EZ6TB8MD2276	360T	MONE	EUR	1.1465596	N/A	56,000	USD	1010000281308204908	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:11:29.601	EZ5NQJPB4JQ9	360T	MONE	DKK	6.51018	N/A	81,000,000	DKK	1010000281308206700L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:11:29.601	EZ4D69NB6SK2	360T	MONE	USD	6.510756	N/A	81,000,000	DKK	1010000281308206700L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:10:36.975	EZ4X4XBNVQC1	360T	MONE	USD	3.673435	N/A	25,000,000	AED	1010000281308205561L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:10:36.975	EZ2MPBCZXXK09	360T	MONE	AED	3.6732	N/A	25,000,000	AED	1010000281308205561L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:10:29.989	EZ7TD8ZWCGP2	360T	MONE	USD	0.71577	N/A	8,100,000	AUD	1010000281308205200L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:10:29.989	EZ9WLQ6ZRBP5	360T	MONE	AUD	0.7157602	N/A	8,100,000	AUD	1010000281308205200L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:09:57.011	EZ7HGLCTLF58	360T	MONE	GBP	1.27403	N/A	50,000,000	GBP	1010000281308204916L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:09:57.011	EZ7H944QCVH9	360T	MONE	USD	1.285292	N/A	50,000,000	GBP	1010000281308204916L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:09:39.971	EZ7HGLCTLF58	360T	MONE	GBP	1.27379	N/A	50,000,000	GBP	1010000281308204243L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:09:39.971	EZ7H944QCVH9	360T	MONE	USD	1.285078	N/A	50,000,000	GBP	1010000281308204243L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:09:31.891	EZ1GFB8NQ420	360T	MONE	HKD	7.83945	N/A	159,000,000	HKD	1010000281308204607L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:09:31.891	EZ5V6KHCWZW1	360T	MONE	USD	7.8398161	N/A	159,000,000	HKD	1010000281308204607L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:06:04.693	EZ7H944QCVH9	360T	MONE	USD	1.285745	N/A	50,000,000	GBP	1010000281308201505L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:06:04.693	EZ7HGLCTLF58	360T	MONE	GBP	1.27446	N/A	50,000,000	GBP	1010000281308201505L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:05:44.246	EZ6TB8MD2276	360T	MONE	EUR	1.1466077	N/A	23,000	USD	1010000281308201313	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:05:00.319	EZ5NJB8MQRR9	360T	MONE	JPY	124.8764	N/A	1,460,000,000	JPY	1010000281308203091L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:05:00.319	EZ3GGXN9TKY9	360T	MONE	EUR	124.8701	N/A	1,460,000,000	JPY	1010000281308203091L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:01:18.906	EZ1GFB8NQ420	360T	MONE	HKD	7.83967	N/A	7,900,000	HKD	1010000281308205988L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:01:18.906	EZ5V6KHCWZW1	360T	MONE	USD	7.840069	N/A	7,900,000	HKD	1010000281308205988L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:00:54.745	EZ2XP4JQWGWJ3	360T	MONE	USD	13.92676	N/A	70,000,000	ZAR	1010000281308201172L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 08:00:54.745	EZWSRC2QR6H7	360T	MONE	ZAR	13.928395	N/A	70,000,000	ZAR	1010000281308201172L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:58:52.92	EZ5WHY11DK5	360T	MONE	DKK	7.465813	N/A	2,325,000	EUR	1010000281308201952L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:58:52.92	EZ2GRQG0K4H1	360T	MONE	EUR	7.46626	N/A	2,325,000	EUR	1010000281308201952L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:57:56.632	EZBF8WBF7K03	360T	MONE	USD	0.98095	N/A	50,000,000	USD	1010000281308203955L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 07:57:56.632	EZPFBYJXKP84	360T	MONE	CHF	0.980859	N/A	50,000,000	USD	1010000281308203955L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:57:12.049	EZ62MSM2ZLS3	360T	MONE	GBP	0.9004905	N/A	340,000	GBP	1010000281308203948L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:57:12.049	EZ62MSM2ZLS3	360T	MONE	GBP	0.9004915	N/A	340,000	GBP	1010000281308203930L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:57:12.049	EZ3MBNYW4Z23	360T	MONE	EUR	0.90028	N/A	340,000	GBP	1010000281308203930L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:57:12.049	EZ3MBNYW4Z23	360T	MONE	EUR	0.90028	N/A	340,000	GBP	1010000281308203948L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:56:06.884	EZ5BBSMSB2M3	360T	MONE	EUR	1.1245618	N/A	17,100,000	CHF	1010000281308200418L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:56:06.884	EZ7JC8L3VR52	360T	MONE	CHF	1.12455	N/A	17,100,000	CHF	1010000281308200418L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:55:44.205	EZB5511Z62J1	360T	MONE	CNH	6.83498	N/A	54,700,000	CNH	1010000281308199530L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:55:44.205	EZ9BNYQZLCD7	360T	MONE	USD	6.83521	N/A	54,700,000	CNH	1010000281308199530L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:53:13.595	EZ8D8FBJ91J1	360T	MONE	EUR	1.1473265	N/A	26,000,000	USD	1010000281308171326	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:51:50.593	EZ7D9RDJXCG4	360T	MONE	USD	5.481893	N/A	3,000,000	TRY	1010000281308199161L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:51:50.593	EZ69VYCF2DJ2	360T	MONE	TRY	5.4853	N/A	3,000,000	TRY	1010000281308199161L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:49:14.353	EZ85SZWJ0VS5	360T	MONE	HKD	8.99757	N/A	16,700,000	HKD	1010000281308197463L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:49:14.353	EZ8XX8GQY3M0	360T	MONE	EUR	8.9973272	N/A	16,700,000	HKD	1010000281308197463L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:46:12.755	EZ6TB8MD2276	360T	MONE	EUR	1.1465799	N/A	35,000	USD	1010000281308198786	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:45:12.449	EZ6TB8MD2276	360T	MONE	EUR	1.146423	N/A	108,000	USD	1010000281308203504	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:43:59.571	EZ6TB8MD2276	360T	MONE	EUR	1.146523	N/A	70,000	USD	1010000281308203341	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:42:28.533	EZ7D9RDJXCG4	360T	MONE	USD	5.48675	N/A	20,000,000	TRY	1010000281308198680L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:42:28.533	EZ69VYCF2DJ2	360T	MONE	TRY	5.49004	N/A	20,000,000	TRY	1010000281308198680L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:41:13.613	EZ6T4ZCZCFY9	360T	MONE	EUR	15.917406	N/A	12,200,000	ZAR	1010000281308192953L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:41:13.613	EZ3FJ2G5RRF8	360T	MONE	ZAR	15.9205	N/A	12,200,000	ZAR	1010000281308192953L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:39:26.794	EZ3M0FLVLV26	360T	MONE	EUR	1.1248107	N/A	26,500	CHF	1010000281308192334	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:37:17.629	EZ7L8BNRFZH8	360T	MONE	AUD	1.60238	N/A	10,100,000	AUD	1010000281308192190L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:37:17.629	EZVWZJG5HHL1	360T	MONE	EUR	1.6022781	N/A	10,100,000	AUD	1010000281308192190L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:35:21.719	EZ8GNMR9D5V1	360T	MONE	SEK	8.914242	N/A	30,000,000	SEK	1010000281308191940L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:35:21.719	EZ64GBTHJFV2	360T	MONE	USD	8.9149283	N/A	30,000,000	SEK	1010000281308191940L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:31:45.999	EZ7VC0938157	360T	MONE	USD	6.5130021	N/A	75,000,000	DKK	1010000281308191252L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:31:45.999	EZ4D69NB6SK2	360T	MONE	DKK	6.5124068	N/A	75,000,000	DKK	1010000281308191252L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:28:38.122	EZ68XKW2GQX9	360T	MONE	TRY	6.29365	N/A	1,700,000	TRY	1010000281308189455L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:28:38.122	EZ6CW3Z3ZF32	360T	MONE	EUR	6.2894069	N/A	1,700,000	TRY	1010000281308189455L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:26:04.842	EZ86F1QQB4R5	360T	MONE	EUR	1.555774	N/A	800,000	SGD	1010000281308187440L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:26:04.842	EZ37H13FXRN0	360T	MONE	SGD	1.55584	N/A	800,000	SGD	1010000281308187440L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:19:09.574	EZ1NN2P1S2L4	360T	MONE	CNH	7.84074	N/A	40,000,000	EUR	1010000281308195156L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:19:09.574	EZVFR37KMP63	360T	MONE	EUR	7.83712	N/A	40,000,000	EUR	1010000281308195156L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:06:16.727	EZ1S76GHSRL2	360T	MONE	RON	4.072153	N/A	6,000,000	RON	1010000281308192120L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 07:06:16.727	EZ6GZLMSTSN5	360T	MONE	USD	4.072186	N/A	6,000,000	RON	1010000281308192120L1	No	TPAC,ILQD

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360T	2019-02-06 00:00:00.0	2019-01-09 06:24:52.595	EZ6QJNLSFDJ5	360T	MONE	HKD	7.82452	N/A	10,000,000	USD	1010000281308177580L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 06:24:52.595	EZ1GFB8NQ420	360T	MONE	USD	7.83992	N/A	10,000,000	USD	1010000281308177580L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 06:24:16.031	EZ1GFB8NQ420	360T	MONE	USD	7.8398	N/A	20,000,000	USD	1010000281308177417L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 06:24:16.031	EZ6QJNLSFDJ5	360T	MONE	HKD	7.824395	N/A	20,000,000	USD	1010000281308177417L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 05:59:25.487	EZBG5J6P3QN7	360T	MONE	EUR	1.696495	N/A	27,300	NZD	1010000281308189485	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 05:53:16.87	EZ5C8WKWQZ08	360T	MONE	EUR	1.15816	N/A	48,320	USD	1010000281308188345	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 05:51:59.601	EZ1F1X9S9M06	360T	MONE	EUR	1.161049	N/A	49,280	USD	1010000281308187147	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 04:23:27.53	EZBXMDW2RDN6	360T	MONE	EUR	1.620336	N/A	42,151.48	AUD	1010000281308185232	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 04:22:18.061	EZVWZJG5HHL1	360T	MONE	EUR	1.6002772	N/A	41,806.3	AUD	1010000281308185196	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 04:11:38.63	EZB4LTBJBBM2	360T	MONE	USD	52.531	N/A	1,000,000	USD	1010000281308176280	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:48:45.913	EZBXMDW2RDN6	360T	MONE	EUR	1.619979	N/A	31,544.9	AUD	1010000281308183811	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:47:04.883	EZVWZJG5HHL1	360T	MONE	EUR	1.5997786	N/A	31,293.51	AUD	1010000281308183776	No	ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:35:34.286	EZ44GLY87YD5	360T	MONE	HKD	7.8066741	N/A	4,271,000	USD	1010000281308176201L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:35:34.286	EZ1GFB8NQ420	360T	MONE	USD	7.8399	N/A	4,271,000	USD	1010000281308176201L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:34:50.878	EZ44GLY87YD5	360T	MONE	HKD	7.807329	N/A	10,000,000	USD	1010000281308176190L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:34:50.878	EZ1GFB8NQ420	360T	MONE	USD	7.84002	N/A	10,000,000	USD	1010000281308176190L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:34:38.953	EZ1GFB8NQ420	360T	MONE	USD	7.8399	N/A	10,000,000	USD	1010000281308176187L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:34:38.953	EZ44GLY87YD5	360T	MONE	HKD	7.8066741	N/A	10,000,000	USD	1010000281308176187L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:33:57.27	EZ44GLY87YD5	360T	MONE	HKD	7.8066741	N/A	10,000,000	USD	1010000281308176148L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 03:33:57.27	EZ1GFB8NQ420	360T	MONE	USD	7.8399	N/A	10,000,000	USD	1010000281308176148L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 02:53:24.643	EZ3K8ZKGTLM2	360T	MONE	USD	6.8403	N/A	90,000,000	CNH	1010000281308185094L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 02:53:24.643	EZ84V2JLXM94	360T	MONE	CNH	6.84127	N/A	90,000,000	CNH	1010000281308185094L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 02:08:11.209	EZ1GFB8NQ420	360T	MONE	HKD	7.8398	N/A	156,900,000	HKD	1010000281308184737L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 02:08:11.209	EZ5V6KHCWZW1	360T	MONE	USD	7.840214	N/A	156,900,000	HKD	1010000281308184737L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:41:54.111	EZ3K8ZKGTLM2	360T	MONE	CNH	6.84164	N/A	6,800,000	CNH	1010000281308179037L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:41:54.111	EZB5511Z62J1	360T	MONE	USD	6.841623	N/A	6,800,000	CNH	1010000281308179037L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:17:09.918	EZ1GFB8NQ420	360T	MONE	USD	7.83922	N/A	30,000,000	USD	1010000281308177865L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:17:09.918	EZM7QL95S079	360T	MONE	HKD	7.83269	N/A	30,000,000	USD	1010000281308177865L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:09:32.705	EZVC63VDJ0J3	360T	MONE	JPY	108.72616	N/A	2,000,000	USD	1010000281308175753L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:09:32.705	EZKRV7VK1D94	360T	MONE	USD	108.73401	N/A	2,000,000	USD	1010000281308175753L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:09:08.756	EZ93GWNS7F75	360T	MONE	USD	0.6742326	N/A	7,000,000	NZD	1010000281308175310L2	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:09:08.756	EZ40GGL82L34	360T	MONE	NZD	0.6742159	N/A	7,000,000	NZD	1010000281308175310L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:02:28.024	EZVC63VDJ0J3	360T	MONE	USD	108.722	N/A	1,600,000,000	JPY	1010000281308177525L1	No	TPAC,ILQD
360T	2019-02-06 00:00:00.0	2019-01-09 01:02:28.024	EZ33G7J6HZL9	360T	MONE	JPY	108.4454	N/A	1,600,000,000	JPY	1010000281308177525L2	No	TPAC,ILQD

Total Records

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