MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-08-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-09-12

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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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	2019-09-12 00:00:00.0	2019-08-15 16:17:41.668	EZ470B2ZRMV9	360T	MONE	EUR	1.11025	N/A	19,200,000	USD	10100002813345782441	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:17:41.668	EZV3SN74DK02	360T	MONE	USD	1.110333	N/A	19,200,000	USD	10100002813345782442	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:10:59.118	EZ18TDXNC1K1	360T	MONE	USD	1.112738	N/A	3,200,000	USD	10100002813345774582	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:10:59.118	EZ470B2ZRMV9	360T	MONE	EUR	1.1106	N/A	3,200,000	USD	10100002813345774581	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:08:49.983	EZV3SN74DK02	360T	MONE	USD	1.110633	N/A	25,000,000	USD	10100002813345769952	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:08:49.983	EZ470B2ZRMV9	360T	MONE	EUR	1.11055	N/A	25,000,000	USD	10100002813345769951	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:08:17.648	EZ470B2ZRMV9	360T	MONE	USD	1.11035	N/A	25,000,000	USD	10100002813345760902	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:08:17.648	EZVYH2XJQH46	360T	MONE	EUR	1.110098	N/A	25,000,000	USD	10100002813345760901	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:07:40.385	EZV3SN74DK02	360T	MONE	USD	1.110563	N/A	44,000,000	USD	10100002813345760522	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:07:40.385	EZ470B2ZRMV9	360T	MONE	EUR	1.11048	N/A	44,000,000	USD	10100002813345760521	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:06:59.279	EZ60ZGTMD0R0	360T	MONE	USD	1.21115	N/A	9,000,000	USD	10100002813345760032	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:06:59.279	EZ9DP74KJBT3	360T	MONE	GBP	1.210997	N/A	9,000,000	USD	10100002813345760031	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:06:21.126	EZ60ZGTMD0R0	360T	MONE	GBP	1.2111	N/A	34,000,000	USD	10100002813345759211	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:06:21.126	EZ4L0R1V3XH2	360T	MONE	USD	1.211149	N/A	34,000,000	USD	10100002813345759212	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:05:25.712	EZ3VQYYBPWW5	360T	MONE	NOK	9.0081	N/A	41,000,000	NOK	10100002813345758942	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:05:25.712	EZVHQMFWD470	360T	MONE	USD	9.008904	N/A	41,000,000	NOK	10100002813345758941	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:04:10.72	EZ4F8FLZ6Q37	360T	MONE	CHF	0.973773	N/A	1,000,000	CHF	10100002813345758782	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:04:10.72	EZ7DLN79BTF7	360T	MONE	USD	0.97601	N/A	1,000,000	CHF	10100002813345758781	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:03:25.851	EZ5RD9XB3TG6	360T	MONE	MXN	20.2610125	N/A	50,000,000	USD	10100002813345758652	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 16:03:25.851	EZ7C3XTGK2X3	360T	MONE	USD	19.64015	N/A	50,000,000	USD	10100002813345758651	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:54:54.631	EZ5ZBW9QN396	360T	MONE	AUD	1.63738	N/A	35,000,000	AUD	10100002813345775732	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:54:54.631	EZ3YFYS3YDW4	360T	MONE	EUR	1.637152	N/A	35,000,000	AUD	10100002813345775731	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:42:34.769	EZ60ZGTMD0R0	360T	MONE	USD	1.21067	N/A	150,000,000	GBP	10100002813345810432	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:42:34.769	EZ9DP74KJBT3	360T	MONE	GBP	1.2105189	N/A	150,000,000	GBP	10100002813345810431	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:29:31.659	EZV3SN74DK02	360T	MONE	USD	1.110434	N/A	17,000,000	USD	10100002813345799612	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:29:31.659	EZ470B2ZRMV9	360T	MONE	EUR	1.11035	N/A	17,000,000	USD	10100002813345799611	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:21:53.865	EZ18TDXNC1K1	360T	MONE	EUR	1.112155	N/A	5,880,000	USD	101000028133457630	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:18:08.453	EZ59WMSGGCF6	360T	MONE	EUR	117.8879	N/A	2,800,000,000	JPY	10100002813345733562	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:18:08.453	EZ3G04ZGL0B5	360T	MONE	JPY	117.891	N/A	2,800,000,000	JPY	10100002813345733561	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:16:55.776	EZ3YFYS3YDW4	360T	MONE	EUR	1.638733	N/A	8,000,000	AUD	10100002813345733042	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:16:55.776	EZ5ZBW9QN396	360T	MONE	AUD	1.63897	N/A	8,000,000	AUD	10100002813345733041	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:16:24.818	EZ6DJR7KDV86	360T	MONE	NZD	1.72381	N/A	8,000,000	NZD	10100002813345732902	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:16:24.818	EZJKSR91F9M3	360T	MONE	EUR	1.723566	N/A	8,000,000	NZD	10100002813345732901	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:16:19.777	EZ749MK4J716	360T	MONE	USD	19.630816	N/A	258,200,000	MXN	10100002813345731481	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 15:16:19.777	EZ97RJB3RP00	360T	MONE	MXN	19.6342305	N/A	258,200,000	MXN	101000028133457314 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:14:55.454	EZ6DJR7KDV86	360T	MONE	NZD	1.72431	N/A	8,000,000	NZD	101000028133457277 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:14:55.454	EZJKSR91F9M3	360T	MONE	EUR	1.724089	N/A	8,000,000	NZD	101000028133457277 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:14:26.103	EZQ4MK0YSFH0	360T	MONE	CAD	1.33285	N/A	6,500,000	CAD	101000028133457262 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:14:26.103	EZ8QJ41Y0Z37	360T	MONE	USD	1.332865	N/A	6,500,000	CAD	101000028133457262 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:13:49.888	EZ6DJR7KDV86	360T	MONE	NZD	1.72446	N/A	9,400,000	NZD	101000028133457236 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:13:49.888	EZJKSR91F9M3	360T	MONE	EUR	1.724239	N/A	9,400,000	NZD	101000028133457236 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:09:10.55	EZVJM5M74VG8	360T	MONE	USD	1.113555	N/A	3,200,000	USD	101000028133457428 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:09:10.55	EZ470B2ZRMV9	360T	MONE	EUR	1.11108	N/A	7,000,000	USD	101000028133457428 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:05:43.755	EZ4TM7WGRSS3	360T	MONE	EUR	1.955734	N/A	1,450,000	BGN	1010000281334576010	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 15:01:46.723	EZMD73YSHHJ9	360T	MONE	EUR	1.95595	N/A	750,000	BGN	101000028133457493 2	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:53:11.505	EZBHRXM5S583	360T	MONE	USD	1.332378	N/A	2,200,000	CAD	101000028133457303 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:53:11.505	EZVYXT3Y05Y5	360T	MONE	CAD	1.332006	N/A	2,200,000	CAD	101000028133457303 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:50:08.785	EZ470B2ZRMV9	360T	MONE	USD	1.11002	N/A	45,000,000	USD	101000028133457310 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:50:08.785	EZVYH2XJQH46	360T	MONE	EUR	1.1097683	N/A	45,000,000	USD	101000028133457310 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:41:36.775	EZ3VQYYBPWW5	360T	MONE	NOK	9.0284	N/A	500,000,000	NOK	101000028133457209 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:41:36.775	EZVHQMFWD470	360T	MONE	USD	9.0293	N/A	500,000,000	NOK	101000028133457209 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:41:13.254	EZ3VQYYBPWW5	360T	MONE	NOK	9.02845	N/A	100,000,000	NOK	101000028133457197 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:41:13.254	EZVHQMFWD470	360T	MONE	USD	9.02932	N/A	100,000,000	NOK	101000028133457197 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:40:10.613	EZ1LQCWLV084	360T	MONE	CHF	0.976175	N/A	100,000,000	USD	101000028133457159 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:40:10.613	EZ7DLN79BTF7	360T	MONE	USD	0.97626	N/A	100,000,000	USD	101000028133457159 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:40:04.028	EZ1LQCWLV084	360T	MONE	CHF	0.975995	N/A	100,000,000	USD	101000028133457146 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:40:04.028	EZ7DLN79BTF7	360T	MONE	USD	0.97608	N/A	100,000,000	USD	101000028133457146 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:38:29.937	EZ49QMTM3LY0	360T	MONE	USD	1.1106472	N/A	30,000,000	EUR	101000028133456843 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:38:29.937	EZVYH2XJQH46	360T	MONE	EUR	1.110212	N/A	30,000,000	EUR	101000028133456843 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:38:24.93	EZ8ZJBWMZVG3	360T	MONE	USD	3.94362	N/A	170,000,000	PLN	101000028133457154 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:38:24.93	EZ2SPCQS56F8	360T	MONE	PLN	3.943568	N/A	170,000,000	PLN	101000028133457154 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:37:28.887	EZ2PHV2SH597	360T	MONE	USD	0.64405	N/A	59,000,000	NZD	101000028133456818 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:37:28.887	EZ6R8P49TL84	360T	MONE	NZD	0.6439891	N/A	59,000,000	NZD	101000028133456818 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:36:37.772	EZSGNF1SJRS2	360T	MONE	SGD	1.38862	N/A	12,000,000	SGD	101000028133456798 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:36:37.772	EZ9QRPL0RFW7	360T	MONE	USD	1.388641	N/A	12,000,000	SGD	101000028133456798 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:35:32.647	EZ97RJB3RP00	360T	MONE	MXN	19.59781	N/A	45,000,000	MXN	101000028133456758 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:35:32.647	EZ749MK4J716	360T	MONE	USD	19.5942	N/A	45,000,000	MXN	101000028133456758 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:35:15.889	EZ9BFQGWZ512	360T	MONE	ZAR	15.2507	N/A	150,000,000	ZAR	101000028133456742 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:35:15.889	EZ3Z70RHRCC6	360T	MONE	USD	15.245048	N/A	150,000,000	ZAR	101000028133456742 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:34:43.091	EZ9K0N1230F6	360T	MONE	JPY	106.18	N/A	9,900,000,000	JPY	101000028133456729 1L2	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 14:34:43.091	EZ207JB8M2X4	360T	MONE	USD	106.20076	N/A	9,900,000,000	JPY	1010000281334567291L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:34:41.963	EZV3YKCPRHJ6	360T	MONE	TRY	5.582954	N/A	150,000,000	TRY	1010000281334566786L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:34:41.963	EZ6MVY42ZF75	360T	MONE	USD	5.57574	N/A	150,000,000	TRY	1010000281334566786L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:34:05.155	EZ3FTP6MCMX6	360T	MONE	USD	3.53102	N/A	100,000,000	ILS	1010000281334566162L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:34:05.155	EZ39JSPP5FC9	360T	MONE	ILS	3.53045	N/A	100,000,000	ILS	1010000281334566162L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:33:28.584	EZ3SKP4DFN75	360T	MONE	GBP	1.211793	N/A	4,680	GBP	1010000281334570178	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:33:08.696	EZVMVSN9LW36	360T	MONE	USD	0.67795	N/A	73,000,000	AUD	1010000281334566078L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:33:08.696	EZ4DKRZX31G7	360T	MONE	AUD	0.6778977	N/A	73,000,000	AUD	1010000281334566078L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:33:02.406	EZ5Q1SH3XMY3	360T	MONE	EUR	1.54211	N/A	48,000,000	EUR	1010000281334570902L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:33:02.406	EZ6ZBXKM26Y0	360T	MONE	SGD	1.542291	N/A	48,000,000	EUR	1010000281334570902L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:28:01.947	EZ7DLN79BTF7	360T	MONE	CHF	0.97684	N/A	100,000,000	USD	1010000281334571207L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:28:01.947	EZ5FN57V8212	360T	MONE	USD	0.9770948	N/A	100,000,000	USD	1010000281334571207L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:26:18.955	EZ8S95VYKV62	360T	MONE	GBP	1.212522	N/A	10,000,000	GBP	1010000281334565896L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:26:18.955	EZ2BTRS6P497	360T	MONE	USD	1.213107	N/A	10,000,000	GBP	1010000281334565896L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:25:55.312	EZVKJXK8NWL2	360T	MONE	USD	1.2128966	N/A	10,000,000	GBP	1010000281334565266L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:25:55.312	EZ8S95VYKV62	360T	MONE	GBP	1.212475	N/A	10,000,000	GBP	1010000281334565266L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:25:21.278	EZ58H4NPCHG1	360T	MONE	USD	1.2131174	N/A	50,000,000	GBP	1010000281334564711L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:25:21.278	EZ8S95VYKV62	360T	MONE	GBP	1.212375	N/A	50,000,000	GBP	1010000281334564711L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:24:57.308	EZ81FS14SCZ9	360T	MONE	GBP	1.212153	N/A	50,000,000	GBP	1010000281334564658L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:24:57.308	EZ7Q10TBCBZ6	360T	MONE	USD	1.212895	N/A	50,000,000	GBP	1010000281334564658L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:22:47.619	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1095235	N/A	50,000,000	EUR	1010000281334563765L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:22:47.619	EZVYH2XJQH46	360T	MONE	USD	1.1096067	N/A	50,000,000	EUR	1010000281334563765L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:19:36.668	EZVYH2XJQH46	360T	MONE	USD	1.110147	N/A	35,000,000	USD	1010000281334571128L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:19:36.668	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1100697	N/A	35,000,000	USD	1010000281334571128L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:13:12.415	EZ9MJ75Q5851	360T	MONE	EUR	0.916586	N/A	21,000,000	GBP	1010000281334569380L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:13:12.415	EZ4RBZGS90D2	360T	MONE	GBP	0.916619	N/A	21,000,000	GBP	1010000281334569380L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:12:46.382	EZ8ZJBWMZVG3	360T	MONE	PLN	3.9419	N/A	16,900,000	PLN	1010000281334563404L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:12:46.382	EZ8WBPJCHZQ3	360T	MONE	USD	3.9420996	N/A	16,900,000	PLN	1010000281334563404L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:12:17.839	EZ207JB8M2X4	360T	MONE	USD	106.27906	N/A	148,300,000	JPY	1010000281334563273L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:12:17.839	EZ9K0N1230F6	360T	MONE	JPY	106.258	N/A	148,300,000	JPY	1010000281334563273L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:11:23.614	EZ5FN57V8212	360T	MONE	USD	0.977464	N/A	300,000	CHF	1010000281334562246L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:11:23.614	EZ7DLN79BTF7	360T	MONE	CHF	0.97721	N/A	300,000	CHF	1010000281334562246L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:10:58.595	EZ4DKRZX31G7	360T	MONE	AUD	0.678294	N/A	6,700,000	AUD	1010000281334561064L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:10:58.595	EZVMVSN9LW36	360T	MONE	USD	0.67835	N/A	6,700,000	AUD	1010000281334561064L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:10:06.897	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1109304	N/A	17,400,000	USD	1010000281334560814L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:10:06.897	EZVYH2XJQH46	360T	MONE	USD	1.1110092	N/A	17,400,000	USD	1010000281334560814L2	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 14:08:56.691	EZ8VHGJWFD38	360T	MONE	USD	6.647767	N/A	3,000,000	HRK	10100002813345647 42L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:08:56.691	EZ6THMRQBQ66	360T	MONE	HRK	6.64655	N/A	3,000,000	HRK	10100002813345647 42L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:08:55.348	EZ3SKP4DFN75	360T	MONE	GBP	1.2119714	N/A	16,000,000	GBP	10100002813345607 40L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:08:55.348	EZ9DP74KJBT3	360T	MONE	USD	1.2120225	N/A	16,000,000	GBP	10100002813345607 40L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:08:22.102	EZVJM5M74VG8	360T	MONE	EUR	1.113832	N/A	2,750,000	USD	101000028133456921 7	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:07:58.397	EZ71Z43N9280	360T	MONE	USD	0.9773757	N/A	38,000,000	CHF	10100002813345692 02L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:07:58.397	EZ5FN57V8212	360T	MONE	CHF	0.9772926	N/A	38,000,000	CHF	10100002813345692 02L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:03:59.049	EZ6ZB7T1DLW3	360T	MONE	USD	4.0325	N/A	1,000,000	USD	101000028133456617 5	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:03:33.776	EZ8ZJBWMZVG3	360T	MONE	USD	3.9386	N/A	36,000,000	PLN	10100002813345597 44L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:03:33.776	EZ8YV8R21JZ0	360T	MONE	PLN	3.937602	N/A	36,000,000	PLN	10100002813345597 44L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:03:33.004	EZVJ94X5RPW5	360T	MONE	EUR	8.757125	N/A	18,000,000	HKD	101000028133455430 7	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:03:24.114	EZ47K7W19SV8	360T	MONE	EUR	1.1166208	N/A	1,800,000	USD	101000028133455170 5	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:02:40.564	EZ207JB8M2X4	360T	MONE	USD	106.2665	N/A	1,000,000,000	JPY	10100002813345593 17L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 14:02:40.564	EZ7765D3BHV8	360T	MONE	JPY	106.1635	N/A	1,000,000,000	JPY	10100002813345593 17L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:59:57.962	EZ9DP74KJBT3	360T	MONE	USD	1.212144	N/A	47,000,000	GBP	10100002813345590 41L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:59:57.962	EZ3SKP4DFN75	360T	MONE	GBP	1.2120962	N/A	47,000,000	GBP	10100002813345590 41L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:55:15.999	EZ2WLH3K8DS2	360T	MONE	ILS	3.521989	N/A	10,000,000	ILS	10100002813345585 76L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:55:15.999	EZ3FTP6MCMX6	360T	MONE	USD	3.524664	N/A	10,000,000	ILS	10100002813345585 76L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:55:14.057	EZ483H5HCJ71	360T	MONE	HKD	7.8466711	N/A	66,400,000	HKD	10100002813345678 91L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:55:14.057	EZ87JVYR0P93	360T	MONE	USD	7.84168	N/A	75,700,000	HKD	10100002813345678 91L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:54:59.257	EZ3Z70RHRCC6	360T	MONE	USD	15.22267	N/A	130,000	ZAR	101000028133456679 4	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:54:38.47	EZ37NY5261D6	360T	MONE	HKD	7.84222	N/A	100,000,000	HKD	10100002813345581 78L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:54:38.47	EZ5F5Z44ZXL1	360T	MONE	USD	7.84202	N/A	100,000,000	HKD	10100002813345581 78L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:44:47.784	EZ470B2ZRMV9	360T	MONE	EUR	1.11314	N/A	6,794,000	USD	10100002813345658 21L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:44:47.784	EZ5VCG7S7PY0	360T	MONE	USD	1.115795	N/A	6,794,000	USD	10100002813345658 21L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:39:16.856	EZ9DP74KJBT3	360T	MONE	USD	1.2121809	N/A	21,000,000	GBP	10100002813345586 10L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:39:16.856	EZ3SKP4DFN75	360T	MONE	GBP	1.212128	N/A	21,000,000	GBP	10100002813345586 10L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:39:05.229	EZ749MK4J716	360T	MONE	USD	19.6528915	N/A	500,000,000	MXN	10100002813345651 13L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:39:05.229	EZ97RJB3RP00	360T	MONE	MXN	19.6564288	N/A	500,000,000	MXN	10100002813345651 13L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:36:13.014	EZ5FN57V8212	360T	MONE	USD	0.9755042	N/A	100,000,000	USD	10100002813345647 91L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:36:13.014	EZ7DLN79BTF7	360T	MONE	CHF	0.97525	N/A	100,000,000	USD	10100002813345647 91L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:33:58.667	EZ18TDXNC1K1	360T	MONE	USD	1.115937	N/A	45,000	USD	10100002813345585 58L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:33:58.667	EZ470B2ZRMV9	360T	MONE	EUR	1.11379	N/A	45,000	USD	10100002813345585 58L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:33:58.498	EZVTPJ3VDBP9	360T	MONE	USD	15.309045	N/A	2,000,000	USD	101000028133456351 0	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:33:31.614	EZ9QRPL0RFW7	360T	MONE	USD	1.388564	N/A	15,000,000	SGD	10100002813345584 22L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:33:31.614	EZSGNF1SJRS2	360T	MONE	SGD	1.38851	N/A	15,000,000	SGD	10100002813345584 22L2	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 13:33:06.348	EZ7C3XTGK2X3	360T	MONE	MXN	19.64262	N/A	10,000,000	MXN	101000028133455833 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:33:06.348	EZ97RJB3RP00	360T	MONE	USD	19.631923	N/A	10,000,000	MXN	101000028133455833 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:32:48.675	EZ2HTM636DY0	360T	MONE	USD	7.050562	N/A	65,000,000	CNY	101000028133455821 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:32:48.675	EZP5TR96CFH0	360T	MONE	CNY	7.05185	N/A	65,000,000	CNY	101000028133455821 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:25:14.081	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1137667	N/A	31,500,000	USD	101000028133456069 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:25:14.081	EZVYH2XJQH46	360T	MONE	USD	1.1138474	N/A	31,500,000	USD	101000028133456069 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:23:22.248	EZ5FN57V8212	360T	MONE	CHF	0.9750491	N/A	100,000,000	USD	101000028133456175 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:23:22.248	EZ71Z43N9280	360T	MONE	USD	0.9751325	N/A	100,000,000	USD	101000028133456175 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:22:27.025	EZ3Z70RHRCC6	360T	MONE	USD	15.273905	N/A	50,000	ZAR	101000028133456035 7	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:21:48.37	EZ470B2ZRMV9	360T	MONE	EUR	1.1144	N/A	100,000,000	EUR	101000028133455394 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:21:48.37	EZBGS38J0SY5	360T	MONE	USD	1.114986	N/A	100,000,000	EUR	101000028133455394 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:11:17.545	EZ3444G2FRK8	360T	MONE	USD	1.117229	N/A	93,466,300	USD	101000028133455583 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:11:17.545	EZ470B2ZRMV9	360T	MONE	EUR	1.11391	N/A	93,466,300	USD	101000028133455583 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:09:46.92	EZ9MJ75Q5851	360T	MONE	EUR	0.91893	N/A	800,000	EUR	101000028133455158 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:09:46.92	EZ9MJ75Q5851	360T	MONE	EUR	0.91893	N/A	1,200,000	EUR	101000028133455158 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:09:27.041	EZ470B2ZRMV9	360T	MONE	EUR	1.11388	N/A	61,719,200	USD	101000028133455496 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:09:27.041	EZ9YKPPK1TQ4	360T	MONE	USD	1.116285	N/A	61,719,200	USD	101000028133455496 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:07:14.687	EZ1MG6GHDKQ5	360T	MONE	EUR	1.113382	N/A	15,000	USD	101000028133455237 6	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:06:22.91	EZ3VQYYBPWW5	360T	MONE	NOK	8.99769	N/A	1,758,000,000	NOK	101000028133455913 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:06:22.91	EZVHQMFWD470	360T	MONE	USD	8.998563	N/A	1,758,000,000	NOK	101000028133455913 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:06:12.099	EZ3SKP4DFN75	360T	MONE	GBP	1.2120845	N/A	900,000	USD	101000028133455130 2	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:06:08.092	EZ1TBQ19B546	360T	MONE	EUR	1.086324	N/A	50,000	CHF	101000028133455233 8	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:05:53.451	EZVYH2XJQH46	360T	MONE	USD	1.113845	N/A	26,000,000	USD	101000028133455886 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:05:53.451	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1137622	N/A	26,000,000	USD	101000028133455886 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:04:17.74	EZ2HTM636DY0	360T	MONE	USD	7.051725	N/A	55,000,000	CNY	101000028133455228 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:04:17.74	EZP5TR96CFH0	360T	MONE	CNY	7.0526	N/A	55,000,000	CNY	101000028133455228 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:00:27.154	EZ9BFQGWZ512	360T	MONE	ZAR	15.2927	N/A	15,820,000	ZAR	101000028133455815 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 13:00:27.154	EZ3Z70RHRCC6	360T	MONE	USD	15.28701	N/A	15,820,000	ZAR	101000028133455815 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:59:42.513	EZ1MG6GHDKQ5	360T	MONE	EUR	1.113914	N/A	30,000,000	USD	101000028133455872 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:59:42.513	EZVYH2XJQH46	360T	MONE	USD	1.113996	N/A	30,000,000	USD	101000028133455872 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:59:02.408	EZ4RBZGS90D2	360T	MONE	GBP	0.918999	N/A	80,000,000	GBP	101000028133455834 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:59:02.408	EZ9MJ75Q5851	360T	MONE	EUR	0.9189714	N/A	80,000,000	GBP	101000028133455834 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:58:57.37	EZ9R025FCTS7	360T	MONE	USD	9.633195	N/A	268,400,000	SEK	101000028133455764 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:58:57.37	EZ1S3BPD6207	360T	MONE	SEK	9.63111	N/A	268,400,000	SEK	101000028133455764 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:57:29.354	EZ97RJB3RP00	360T	MONE	USD	19.63935	N/A	128,000,000	MXN	101000028133455745 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:57:29.354	EZ7C3XTGK2X3	360T	MONE	MXN	19.64995	N/A	128,000,000	MXN	101000028133455745 7L2	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 12:57:22.476	EZ7MXF45N1B3	360T	MONE	RON	4.2363	N/A	800,000	RON	101000028133455708 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:57:22.476	EZ2PBJCBCBS8	360T	MONE	USD	4.236285	N/A	800,000	RON	101000028133455708 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:56:09.715	EZVHQMFWD470	360T	MONE	USD	8.99097	N/A	345,200,000	USD	101000028133455699 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:56:09.715	EZ3VQYYBPWW5	360T	MONE	NOK	8.99012	N/A	345,200,000	USD	101000028133455699 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:55:28.099	EZ4F438DZWQ5	360T	MONE	USD	1.1299	N/A	2,000,000	USD	101000028133455681 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:55:28.099	EZ470B2ZRMV9	360T	MONE	EUR	1.11451	N/A	2,000,000	USD	101000028133455681 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:55:00.829	EZ470B2ZRMV9	360T	MONE	EUR	1.11449	N/A	2,008,000	USD	101000028133455662 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:55:00.829	EZVRRYP59T69	360T	MONE	USD	1.122212	N/A	2,008,000	USD	101000028133455662 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:54:23.295	EZ5VCG7S7PY0	360T	MONE	USD	1.117244	N/A	16,890,000	USD	101000028133455607 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:54:23.295	EZ470B2ZRMV9	360T	MONE	EUR	1.11458	N/A	16,890,000	USD	101000028133455607 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:51:24.21	EZ207JB8M2X4	360T	MONE	USD	106.21538	N/A	800,000,000	JPY	101000028133455600 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:51:24.21	EZ9K0N1230F6	360T	MONE	JPY	106.194	N/A	800,000,000	JPY	101000028133455600 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:50:18.703	EZ9XYMRJBMP9	360T	MONE	CZK	23.21966	N/A	45,000,000	CZK	101000028133455507 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:50:18.703	EZ18S9GKQXD5	360T	MONE	USD	23.22164	N/A	45,000,000	CZK	101000028133455507 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:46:26.375	EZ1S3BPD6207	360T	MONE	SEK	9.62797	N/A	14,000,000	SEK	101000028133455454 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:46:26.375	EZ9R025FCTS7	360T	MONE	USD	9.63002	N/A	14,000,000	SEK	101000028133455454 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:45:34.173	EZ3VQYYBPWW5	360T	MONE	NOK	8.994	N/A	1,600,000	NOK	101000028133455426 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:45:34.173	EZVHQMFWD470	360T	MONE	USD	8.994858	N/A	1,600,000	NOK	101000028133455426 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:59.645	EZV2F4FV5MS6	360T	MONE	DKK	6.69698	N/A	6,100,000	DKK	101000028133455336 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:59.645	EZ2CGBYG9C33	360T	MONE	USD	6.69859	N/A	6,100,000	DKK	101000028133455336 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:36.281	EZ207JB8M2X4	360T	MONE	USD	106.21339	N/A	66,000,000	JPY	101000028133455311 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:36.281	EZ9K0N1230F6	360T	MONE	JPY	106.192	N/A	66,000,000	JPY	101000028133455311 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:31.495	EZ7DLN79BTF7	360T	MONE	CHF	0.97518	N/A	48,000,000	CHF	101000028133455277 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:31.495	EZ5FN57V8212	360T	MONE	USD	0.9754344	N/A	48,000,000	CHF	101000028133455277 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:07.041	EZQ4MK0YSFH0	360T	MONE	USD	1.33276	N/A	50,000,000	USD	101000028133455271 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:44:07.041	EZ4ZY6MLR218	360T	MONE	CAD	1.3327084	N/A	50,000,000	USD	101000028133455271 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:43:28.875	EZ87JVYR0P93	360T	MONE	HKD	7.84195	N/A	9,100,000	HKD	101000028133455263 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:43:28.875	EZ5F5Z44ZXL1	360T	MONE	USD	7.84186	N/A	9,100,000	HKD	101000028133455263 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:42:49.382	EZQ4MK0YSFH0	360T	MONE	CAD	1.33271	N/A	14,000,000	CAD	101000028133455261 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:42:49.382	EZ8QJ41Y0Z37	360T	MONE	USD	1.332725	N/A	14,000,000	CAD	101000028133455261 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:42:25.968	EZ4DKRZX31G7	360T	MONE	AUD	0.6774457	N/A	30,000,000	AUD	101000028133455215 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:42:25.968	EZVMVSN9LW36	360T	MONE	USD	0.6775	N/A	30,000,000	AUD	101000028133455215 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:42:18.332	EZV2F4FV5MS6	360T	MONE	DKK	6.69795	N/A	29,600,000	DKK	101000028133455195 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:42:18.332	EZ2CGBYG9C33	360T	MONE	USD	6.6995675	N/A	29,600,000	DKK	101000028133455195 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:41:01.717	EZQ4MK0YSFH0	360T	MONE	USD	1.33265	N/A	1,600,000	CAD	101000028133455142 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:41:01.717	EZ4ZY6MLR218	360T	MONE	CAD	1.332596	N/A	1,600,000	CAD	101000028133455142 6L2	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 12:32:00.832	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1136759	N/A	10,700,000	USD	1010000281334550408L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:32:00.832	EZVYH2XJQH46	360T	MONE	USD	1.11376	N/A	10,700,000	USD	1010000281334550408L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:18:05.391	EZ5FN57V8212	360T	MONE	CHF	0.9745452	N/A	100,000,000	USD	1010000281334549556L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:18:05.391	EZ71Z43N9280	360T	MONE	USD	0.9746302	N/A	100,000,000	USD	1010000281334549556L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:15:07.346	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1145525	N/A	74,000,000	EUR	1010000281334547265L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:15:07.346	EZVYH2XJQH46	360T	MONE	USD	1.1146368	N/A	74,000,000	EUR	1010000281334547265L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:09:42.903	EZ470B2ZRMV9	360T	MONE	EUR	1.11537	N/A	74,261,550	USD	1010000281334546500L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:09:42.903	EZ18TDXNC1K1	360T	MONE	USD	1.117523	N/A	74,261,550	USD	1010000281334546500L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:04:59.778	EZVXK5HC4PK0	360T	MONE	USD	1.121142	N/A	34,407,200	USD	1010000281334546473L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:04:59.778	EZ470B2ZRMV9	360T	MONE	EUR	1.11491	N/A	34,407,200	USD	1010000281334546473L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 12:03:45.89	EZ6ZB7T1DLW3	360T	MONE	USD	4.03	N/A	1,000,000	USD	101000281334544907	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:58:21.142	EZ207JB8M2X4	360T	MONE	USD	106.0943	N/A	2,000,000,000	JPY	1010000281334543426L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:58:21.142	EZ9K0N1230F6	360T	MONE	JPY	106.073	N/A	2,000,000,000	JPY	1010000281334543426L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:57:10.041	EZVMVSN9LW36	360T	MONE	USD	0.67767	N/A	155,000,000	AUD	1010000281334545722L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:57:10.041	EZ4DKRZX31G7	360T	MONE	AUD	0.6776135	N/A	155,000,000	AUD	1010000281334545722L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:57:05.797	EZ207JB8M2X4	360T	MONE	USD	106.13431	N/A	2,000,000	JPY	1010000281334543131L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:57:05.797	EZ9K0N1230F6	360T	MONE	JPY	106.113	N/A	2,000,000	JPY	1010000281334543131L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:55:33.642	EZ7DLN79BTF7	360T	MONE	CHF	0.97408	N/A	1,000,000	CHF	1010000281334543128L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:55:33.642	EZ5FN57V8212	360T	MONE	USD	0.974332	N/A	1,000,000	CHF	1010000281334543128L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:50:57.543	EZVYH2XJQH46	360T	MONE	USD	1.1147785	N/A	18,000,000	USD	1010000281334542967L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:50:57.543	EZ1MG6GHDKQ5	360T	MONE	EUR	1.114694	N/A	18,000,000	USD	1010000281334542967L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:50:34.239	EZ6HYZPN90Y8	360T	MONE	CHF	1.085859	N/A	6,000,000	CHF	1010000281334542950L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:50:34.239	EZ1TBQ19B546	360T	MONE	EUR	1.085871	N/A	6,000,000	CHF	1010000281334542950L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:49:38.332	EZ6HYZPN90Y8	360T	MONE	CHF	1.086199	N/A	20,000,000	CHF	1010000281334542888L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:49:38.332	EZ1TBQ19B546	360T	MONE	EUR	1.086211	N/A	20,000,000	CHF	1010000281334542888L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:48:13.935	EZ4RBZGS90D2	360T	MONE	EUR	0.9194622	N/A	4,230,000	GBP	1010000281334545214L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:48:13.935	EZ8K0YBLCTY0	360T	MONE	GBP	0.9203941	N/A	4,230,000	GBP	1010000281334545214L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:44:14.433	EZ725VYSN812	360T	MONE	ZAR	15.4628	N/A	1,000,000	ZAR	1010000281334543776L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:44:14.433	EZ3Z70RHRCC6	360T	MONE	USD	15.304047	N/A	1,000,000	ZAR	1010000281334543776L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:38:10.223	EZQ4MK0YSFH0	360T	MONE	CAD	1.33164	N/A	12,000,000	CAD	1010000281334540694L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:38:10.223	EZ8QJ41Y0Z37	360T	MONE	USD	1.331654	N/A	12,000,000	CAD	1010000281334540694L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:37:15.767	EZ2CGBYG9C33	360T	MONE	USD	6.688623	N/A	325,000,000	DKK	1010000281334540657L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:37:15.767	EZV2F4FV5MS6	360T	MONE	DKK	6.68701	N/A	325,000,000	DKK	1010000281334540657L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:36:19.195	EZ9DP74KJBT3	360T	MONE	GBP	1.210595	N/A	100,000,000	GBP	1010000281334540593L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:36:19.195	EZ60ZGTMD0R0	360T	MONE	USD	1.21075	N/A	100,000,000	GBP	1010000281334540593L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:34:10.747	EZ9DP74KJBT3	360T	MONE	USD	1.210426	N/A	95,000,000	GBP	1010000281334540555L2	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 11:34:10.747	EZ3SKP4DFN75	360T	MONE	GBP	1.210372	N/A	95,000,000	GBP	101000028133454055 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:32:52.122	EZVYH2XJQH46	360T	MONE	USD	1.1148374	N/A	100,000,000	EUR	101000028133454032 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:32:52.122	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1147542	N/A	100,000,000	EUR	101000028133454032 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:28:04.515	EZ1MG6GHDKQ5	360T	MONE	EUR	1.115445	N/A	200,000,000	EUR	101000028133453626 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:28:04.515	EZVYH2XJQH46	360T	MONE	USD	1.115529	N/A	200,000,000	EUR	101000028133453626 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:24:40.197	EZ207JB8M2X4	360T	MONE	USD	105.8554	N/A	2,300,000,000	JPY	101000028133453475 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:24:40.197	EZ9K0N1230F6	360T	MONE	JPY	105.834	N/A	2,300,000,000	JPY	101000028133453475 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:18:13.871	EZ2X741YY813	360T	MONE	CAD	1.488259	N/A	13,169,500	CAD	101000028133453410 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:18:13.871	EZ69050CD8X6	360T	MONE	EUR	1.48582	N/A	13,169,500	CAD	101000028133453410 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:13:02.599	EZVYH2XJQH46	360T	MONE	USD	1.1150677	N/A	50,000,000	USD	101000028133453933 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:13:02.599	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1149833	N/A	50,000,000	USD	101000028133453933 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:12:44.357	EZ9DP74KJBT3	360T	MONE	USD	1.21064	N/A	18,000,000	GBP	101000028133453920 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:12:44.357	EZ3SKP4DFN75	360T	MONE	GBP	1.2105861	N/A	18,000,000	GBP	101000028133453920 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:11:27.513	EZB0Z4FFTDB0	360T	MONE	HKD	8.767725	N/A	100,229,300	HKD	101000028133453313 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 11:11:27.513	EZYB1PG7R7C3	360T	MONE	EUR	8.74774	N/A	100,229,300	HKD	101000028133453313 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:57:30.705	EZ97RJB3RP00	360T	MONE	USD	19.668865	N/A	55,000,000	MXN	101000028133452797 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:57:30.705	EZ7C3XTGK2X3	360T	MONE	MXN	19.6794	N/A	55,000,000	MXN	101000028133452797 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:55:47.418	EZ97RJB3RP00	360T	MONE	MXN	19.671765	N/A	2,000,000	MXN	101000028133452742 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:55:47.418	EZ749MK4J716	360T	MONE	USD	19.668149	N/A	2,000,000	MXN	101000028133452742 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:55:07.812	EZVYH2XJQH46	360T	MONE	EUR	1.1151973	N/A	900,000	USD	1010000281334509010	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:51:18.966	EZ4RBZGS90D2	360T	MONE	GBP	0.922118	N/A	40,000,000	EUR	101000028133452781 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:51:18.966	EZ9MJ75Q5851	360T	MONE	EUR	0.92209	N/A	40,000,000	EUR	101000028133452781 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:48:35.051	EZ52C50VCVD6	360T	MONE	EUR	0.92121	N/A	3,000,000	GBP	101000028133452859 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:48:35.051	EZ31KVTQMPS1	360T	MONE	GBP	0.92124	N/A	3,000,000	GBP	101000028133452859 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:48:13.973	EZ9MJ75Q5851	360T	MONE	EUR	0.920977	N/A	4,000,000	GBP	101000028133452817 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:48:13.973	EZ52C50VCVD6	360T	MONE	GBP	0.9211	N/A	4,000,000	GBP	101000028133452817 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:47:48.324	EZ4RBZGS90D2	360T	MONE	GBP	0.9210385	N/A	2,000,000	GBP	101000028133452745 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:47:48.324	EZ9MJ75Q5851	360T	MONE	EUR	0.9210095	N/A	2,000,000	GBP	101000028133452745 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:43:36.087	EZ5LDDWKKHN9	360T	MONE	USD	1.115715	N/A	50,000,000	USD	101000028133452694 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:43:36.087	EZVYH2XJQH46	360T	MONE	EUR	1.115128	N/A	50,000,000	USD	101000028133452694 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:43:30.434	EZ5LDDWKKHN9	360T	MONE	USD	1.115665	N/A	63,000,000	USD	101000028133452691 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:43:30.434	EZVYH2XJQH46	360T	MONE	EUR	1.115078	N/A	63,000,000	USD	101000028133452691 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:42:57.647	EZVYH2XJQH46	360T	MONE	USD	1.115155	N/A	16,500,000	USD	101000028133452674 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:42:57.647	EZ1MG6GHDKQ5	360T	MONE	EUR	1.115076	N/A	16,500,000	USD	101000028133452674 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:36:11.173	EZV46PC2DG28	360T	MONE	GBP	0.921734	N/A	560,000	GBP	101000028133452664 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:36:11.173	EZ9MJ75Q5851	360T	MONE	EUR	0.920686	N/A	560,000	GBP	101000028133452664 2L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 10:36:10.689	EZ2HF3BJYHX4	360T	MONE	JPY	105.12	N/A	140,000,000	USD	101000028133452644 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:36:10.689	EZ9K0N1230F6	360T	MONE	USD	105.795	N/A	140,000,000	USD	101000028133452644 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:35:23.05	EZ42BFHWV7L0	360T	MONE	CAD	1.485529	N/A	12,125,000	CAD	101000028133452628 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:35:23.05	EZ64JMRV2N22	360T	MONE	EUR	1.485443	N/A	12,125,000	CAD	101000028133452628 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:35:13.447	EZV46PC2DG28	360T	MONE	GBP	0.922171	N/A	650,000	GBP	101000028133452506 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:35:13.447	EZ4RBZGS90D2	360T	MONE	EUR	0.921161	N/A	650,000	GBP	101000028133452506 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:34:00.021	EZ6ZFTYM2NX3	360T	MONE	CHF	1.0843688	N/A	905,000	CHF	101000028133452378 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:34:00.021	EZ6HYZPN90Y8	360T	MONE	EUR	1.0848833	N/A	905,000	CHF	101000028133452378 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:33:54.915	EZ8J0XL2KZ73	360T	MONE	JPY	117.98881	N/A	2,630,000,000	JPY	101000028133452302 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:33:54.915	EZ59WMSGGCF6	360T	MONE	EUR	117.9707	N/A	2,630,000,000	JPY	101000028133452302 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:33:49.464	EZ3658N0Y632	360T	MONE	EUR	17.111774	N/A	500,000	ZAR	101000028133452284 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:33:49.464	EZLB6WR163C6	360T	MONE	ZAR	17.229091	N/A	500,000	ZAR	101000028133452284 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:33:19.593	EZ9JYQNGFLZ6	360T	MONE	THB	34.52706	N/A	4,700,000	THB	101000028133452248 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:33:19.593	EZ2K4L7QLTP0	360T	MONE	EUR	34.422	N/A	4,700,000	THB	101000028133452248 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:27:59.207	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1149028	N/A	7,235,000	USD	1010000281334521365	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:27:31.673	EZ59WMSGGCF6	360T	MONE	EUR	117.99989	N/A	120,426,250	JPY	1010000281334521140	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:16:08.801	EZ6FZMFF9Z38	360T	MONE	CHF	0.97182	N/A	82,000,000	CHF	101000028133452330 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:16:08.801	EZ7DLN79BTF7	360T	MONE	USD	0.97276	N/A	82,000,000	CHF	101000028133452330 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:16:06.585	EZ1TBQ19B546	360T	MONE	EUR	1.085185	N/A	57,000	CHF	1010000281334523882	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:06:45.803	EZ7DLN79BTF7	360T	MONE	USD	0.97307	N/A	150,000,000	USD	101000028133452228 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:06:45.803	EZ6FZMFF9Z38	360T	MONE	CHF	0.97213	N/A	150,000,000	USD	101000028133452228 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:06:19.86	EZ6WTNRFT5B8	360T	MONE	USD	15.312717	N/A	300,000,000	ZAR	101000028133452350 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:06:19.86	EZ48VZXG0SQ8	360T	MONE	ZAR	15.338661	N/A	300,000,000	ZAR	101000028133452350 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:05:26.125	EZ6WTNRFT5B8	360T	MONE	USD	15.309017	N/A	500,000,000	ZAR	101000028133452333 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:05:26.125	EZ1XZXBBJDF4	360T	MONE	ZAR	15.321848	N/A	500,000,000	ZAR	101000028133452333 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:04:44.652	EZ6WTNRFT5B8	360T	MONE	USD	15.3117	N/A	500,000,000	ZAR	101000028133452325 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:04:44.652	EZ3Z70RHRCC6	360T	MONE	ZAR	15.312035	N/A	500,000,000	ZAR	101000028133452325 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:02:18.655	EZ207JB8M2X4	360T	MONE	USD	105.932	N/A	211,337,501	JPY	101000028133451766 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 10:02:18.655	EZ6XXRJ1CX35	360T	MONE	JPY	105.8819	N/A	211,337,501	JPY	101000028133451766 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:58:19.648	EZ979VR0N602	360T	MONE	EUR	10.723485	N/A	100,000	SEK	1010000281334522067	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:55:28.72	EZ69YNPZ0236	360T	MONE	HKD	7.841265	N/A	50,000,000	USD	101000028133452287 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:55:28.72	EZ87JVYR0P93	360T	MONE	USD	7.84084	N/A	50,000,000	USD	101000028133452287 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:52:29.73	EZVMVSN9LW36	360T	MONE	USD	0.67676	N/A	2,700,000	AUD	101000028133452118 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:52:29.73	EZ4DKRZX31G7	360T	MONE	AUD	0.676691	N/A	2,700,000	AUD	101000028133452118 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:51:51.319	EZ2PHV2SH597	360T	MONE	USD	0.64313	N/A	3,200,000	NZD	101000028133452102 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:51:51.319	EZ6R8P49TL84	360T	MONE	NZD	0.64306	N/A	3,200,000	NZD	101000028133452102 6L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 09:51:18.81	EZ4VSYGNHLN0	360T	MONE	USD	0.643055	N/A	3,200,000	NZD	101000028133452101 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:51:18.81	EZ2PHV2SH597	360T	MONE	NZD	0.64303	N/A	3,200,000	NZD	101000028133452101 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:50:43.882	EZVMVSN9LW36	360T	MONE	AUD	0.67669	N/A	2,900,000	AUD	101000028133452081 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:50:43.882	EZ9MLJ479M59	360T	MONE	USD	0.676714	N/A	2,900,000	AUD	101000028133452081 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:49:53.861	EZ9K0N1230F6	360T	MONE	USD	105.846	N/A	1,700,000	USD	101000028133452061 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:49:53.861	EZ74FQCT5L66	360T	MONE	JPY	105.8384	N/A	1,700,000	USD	101000028133452061 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:49:10.63	EZ4ZY6MLR218	360T	MONE	CAD	1.332033	N/A	2,500,000	CAD	101000028133452020 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:49:10.63	EZQ4MK0YSFH0	360T	MONE	USD	1.33209	N/A	2,500,000	CAD	101000028133452020 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:48:57.804	EZ9MJ75Q5851	360T	MONE	EUR	0.921476	N/A	100,000,000	EUR	101000028133452125 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:48:57.804	EZ6PB1G62W36	360T	MONE	GBP	0.9218995	N/A	100,000,000	EUR	101000028133452125 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:48:28.272	EZ9R025FCTS7	360T	MONE	USD	9.623665	N/A	23,500,000	SEK	101000028133452016 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:48:28.272	EZ1S3BPD6207	360T	MONE	SEK	9.6216	N/A	23,500,000	SEK	101000028133452016 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:47:45.776	EZ5FN57V8212	360T	MONE	USD	0.973523	N/A	7,000,000	CHF	101000028133451994 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:47:45.776	EZ7DLN79BTF7	360T	MONE	CHF	0.97327	N/A	7,000,000	CHF	101000028133451994 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:42:47.015	EZ3G04ZGL0B5	360T	MONE	EUR	118.061	N/A	50,000,000	EUR	101000028133451902 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:42:47.015	EZ8J0XL2KZ73	360T	MONE	JPY	118.0758	N/A	50,000,000	EUR	101000028133451902 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:42:19.398	EZ4HG5FB3L02	360T	MONE	EUR	10.136131	N/A	50,000,000	NOK	1010000281334515696	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:40:04.383	EZ4JHKVG5F71	360T	MONE	EUR	1.955785	N/A	1,100,000	BGN	101000028133452083 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:40:04.383	EZMD73YSHHJ9	360T	MONE	BGN	1.95576	N/A	1,100,000	BGN	101000028133452083 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:39:50.968	EZ9K0N1230F6	360T	MONE	JPY	105.936	N/A	2,400,000,000	JPY	101000028133451957 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:39:50.968	EZ207JB8M2X4	360T	MONE	USD	105.9567	N/A	2,400,000,000	JPY	101000028133451957 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:39:38.224	EZ32QHLCDBP7	360T	MONE	EUR	6.228547	N/A	52,500,000	TRY	101000028133451922 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:39:38.224	EZ9ZGWWGTQN4	360T	MONE	TRY	6.231474	N/A	52,500,000	TRY	101000028133451922 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:39:14.071	EZ54VZXLGZ98	360T	MONE	MXN	19.759321	N/A	5,000,000	MXN	101000028133451911 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:39:14.071	EZ97RJB3RP00	360T	MONE	USD	19.649096	N/A	5,000,000	MXN	101000028133451911 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:37:00.943	EZ207JB8M2X4	360T	MONE	USD	105.94366	N/A	2,400,000,000	JPY	101000028133451881 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:37:00.943	EZ6XXRJ1CX35	360T	MONE	JPY	105.89386	N/A	2,400,000,000	JPY	101000028133451881 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:36:46.13	EZ207JB8M2X4	360T	MONE	USD	105.94067	N/A	2,400,000,000	JPY	101000028133451879 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:36:46.13	EZ9K0N1230F6	360T	MONE	JPY	105.92	N/A	2,400,000,000	JPY	101000028133451879 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:36:31.629	EZVHQMFWD470	360T	MONE	USD	8.996011	N/A	40,000,000	NOK	101000028133451867 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:36:31.629	EZ3VQYYBPWW5	360T	MONE	NOK	8.99516	N/A	40,000,000	NOK	101000028133451867 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:36:05.306	EZ2VKNJLYNW4	360T	MONE	USD	292.3338	N/A	20,000,000	HUF	101000028133451852 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:36:05.306	EZ2F1JTLXS22	360T	MONE	HUF	291.831	N/A	20,000,000	HUF	101000028133451852 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:35:23.377	EZ8VHGJWFD38	360T	MONE	USD	6.6329234	N/A	2,000,000	HRK	101000028133451844 1L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:35:23.377	EZVS85703YB7	360T	MONE	HRK	6.620183	N/A	2,000,000	HRK	101000028133451844 1L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:34:33.585	EZ5FN57V8212	360T	MONE	USD	0.97336	N/A	8,500,000	CHF	101000028133451833 2L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 09:34:33.585	EZ7DLN79BTF7	360T	MONE	CHF	0.97311	N/A	8,500,000	CHF	1010000281334518332L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:34:04.102	EZVYH2XJQH46	360T	MONE	EUR	1.114628	N/A	630,000	USD	1010000281334514192	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:32:13.649	EZ1TBQ19B546	360T	MONE	EUR	1.085045	N/A	22,500	CHF	1010000281334516738	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:32:06.773	EZVHG3W8RXD1	360T	MONE	RUB	66.440997	N/A	900,000,000	RUB	1010000281334516577L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:32:06.773	EZ48VQB7KQD8	360T	MONE	USD	66.2555	N/A	900,000,000	RUB	1010000281334516577L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:28:32.245	EZ6SMYPX2HF3	360T	MONE	EUR	1.0856	N/A	1,000,000	EUR	1010000281334516202L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:28:32.245	EZ5HR1VRZ1L3	360T	MONE	CHF	1.084554	N/A	1,000,000	EUR	1010000281334516202L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:27:12.777	EZ470B2ZRMV9	360T	MONE	EUR	1.1148	N/A	1,200,000	USD	1010000281334516142L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:27:12.777	EZ8RGK665CW4	360T	MONE	USD	1.120228	N/A	1,200,000	USD	1010000281334516142L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:25:15.026	EZ3Z70RHRCC6	360T	MONE	USD	15.315785	N/A	68,000,000	ZAR	1010000281334514104L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:25:15.026	EZ9BFQGWZ512	360T	MONE	ZAR	15.3214	N/A	68,000,000	ZAR	1010000281334514104L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:23:17.408	EZ8RGK665CW4	360T	MONE	USD	1.119947	N/A	800,000	USD	1010000281334514441L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:23:17.408	EZ470B2ZRMV9	360T	MONE	EUR	1.11452	N/A	800,000	USD	1010000281334514441L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:22:03.323	EZ87JVYR0P93	360T	MONE	USD	7.84025	N/A	50,000,000	HKD	1010000281334512902L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:22:03.323	EZ2LLMYKXFY0	360T	MONE	HKD	7.840533	N/A	50,000,000	HKD	1010000281334512902L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:15:09.19	EZ5F5Z44ZXL1	360T	MONE	USD	7.840439	N/A	88,000,000	HKD	1010000281334510807L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:15:09.19	EZ87JVYR0P93	360T	MONE	HKD	7.84031	N/A	88,000,000	HKD	1010000281334510807L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:07:41.344	EZ3Z70RHRCC6	360T	MONE	ZAR	15.368118	N/A	70,000,000	ZAR	1010000281334508510L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:07:41.344	EZ6WTNRFT5B8	360T	MONE	USD	15.3661624	N/A	70,000,000	ZAR	1010000281334508510L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:06:42.037	EZVTPJ3VDBP9	360T	MONE	USD	15.38438	N/A	3,000,000	USD	1010000281334509983	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:06:11.277	EZ6MVY42ZF75	360T	MONE	TRY	5.59441	N/A	60,000,000	TRY	1010000281334508312L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:06:11.277	EZ7H71433F37	360T	MONE	USD	5.591986	N/A	60,000,000	TRY	1010000281334508312L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:04:45.109	EZ470B2ZRMV9	360T	MONE	EUR	1.11444	N/A	150,000,000	EUR	1010000281334509300L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:04:45.109	EZ8RGK665CW4	360T	MONE	USD	1.11987	N/A	150,000,000	EUR	1010000281334509300L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:03:41.852	EZ9WRZJK2BY5	360T	MONE	EUR	17.1121	N/A	3,000,000	ZAR	1010000281334513388L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:03:41.852	EZ3658N0Y632	360T	MONE	ZAR	17.11555	N/A	3,000,000	ZAR	1010000281334513388L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:03:34.24	EZVCPM3TPK25	360T	MONE	USD	1,216.54	N/A	3,000,000	USD	1010000281334507232	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:03:29.519	EZ9K0N1230F6	360T	MONE	USD	105.9	N/A	75,000,000	USD	1010000281334511913L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:03:29.519	EZ2HF3BJYHX4	360T	MONE	JPY	105.2193	N/A	75,000,000	USD	1010000281334511913L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:03:15.18	EZ451S1XW4C8	360T	MONE	USD	31.359	N/A	5,000,000	USD	1010000281334511886	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:02:17.104	EZVCPM3TPK25	360T	MONE	USD	1,215.0125	N/A	5,000,000	USD	1010000281334511771	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 09:01:37.265	EZ5ZBK4F3NH2	360T	MONE	USD	66.221022	N/A	60,000,000	RUB	1010000281334512747	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:52:52.14	EZWPQD8D0QL3	360T	MONE	EUR	8.7378698	N/A	200,000,000	HKD	1010000281334511127L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:52:52.14	EZYB1PG7R7C3	360T	MONE	HKD	8.73955	N/A	200,000,000	HKD	1010000281334511127L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:47:32.16	EZBBYFHTSPV4	360T	MONE	DKK	7.4598466	N/A	100,000,000	DKK	1010000281334510673L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:47:32.16	EZ7GF95N4WL5	360T	MONE	EUR	7.4598735	N/A	100,000,000	DKK	1010000281334510673L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 08:47:26.524	EZ5Z992KD3T2	360T	MONE	HKD	7.842703	N/A	10,000,000	USD	1010000281334511263L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:47:26.524	EZ87JVYR0P93	360T	MONE	USD	7.84138	N/A	10,000,000	USD	1010000281334511263L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:47:10.588	EZ87JVYR0P93	360T	MONE	USD	7.84136	N/A	15,000,000	USD	1010000281334511237L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:47:10.588	EZ5Z992KD3T2	360T	MONE	HKD	7.842556	N/A	15,000,000	USD	1010000281334511237L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:46:28.606	EZ5Z992KD3T2	360T	MONE	HKD	7.842637	N/A	25,000,000	USD	1010000281334511220L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:46:28.606	EZ87JVYR0P93	360T	MONE	USD	7.84142	N/A	25,000,000	USD	1010000281334511220L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:46:00.371	EZVYH2XJQH46	360T	MONE	EUR	1.1140884	N/A	203,000	EUR	101000281334506294	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:45:18.701	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1140362	N/A	150,000	USD	101000281334499486	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:44:00.982	EZ5VCG7S7PY0	360T	MONE	EUR	1.117038	N/A	3,000,000	EUR	101000281334505991	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:41:54.122	EZ3FDSYM83F6	360T	MONE	HUF	325.8827	N/A	800,000,000	HUF	1010000281334509935L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:41:54.122	EZVZ067G4C36	360T	MONE	EUR	325.8857	N/A	800,000,000	HUF	1010000281334509935L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:40:24.977	EZ405PKJL5R1	360T	MONE	AUD	1.648698	N/A	100,000,000	EUR	1010000281334505771L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:40:24.977	EZ5ZBW9QN396	360T	MONE	EUR	1.64368	N/A	100,000,000	EUR	1010000281334505771L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:38:44.856	EZ3658N0Y632	360T	MONE	ZAR	17.0293276	N/A	353,500,000	ZAR	1010000281334509040L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:38:44.856	EZ9WRZJK2BY5	360T	MONE	EUR	17.0261454	N/A	353,500,000	ZAR	1010000281334509040L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:26:54.068	EZ71Z43N9280	360T	MONE	USD	0.975089	N/A	48,000,000	CHF	101000281334496243L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:26:54.068	EZ2511XCTFZ0	360T	MONE	CHF	0.973439	N/A	48,000,000	CHF	101000281334496243L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:21:45.327	EZ2VKNJLYNW4	360T	MONE	USD	292.102	N/A	2,500,000,000	HUF	1010000281334504054L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:21:45.327	EZ9K8GRQ3ZB2	360T	MONE	HUF	292.028	N/A	2,500,000,000	HUF	1010000281334504054L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:16:44.763	EZVDRJHND7P0	360T	MONE	CHF	0.971804	N/A	150,000,000	CHF	1010000281334501141L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:16:44.763	EZ7DLN79BTF7	360T	MONE	USD	0.97455	N/A	150,000,000	CHF	1010000281334501141L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:16:32.754	EZ9MDYY9WPJ8	360T	MONE	EUR	1.117295	N/A	350,000	USD	101000281334492782	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:15:31.274	EZBC6B3R33F6	360T	MONE	HUF	326.0227	N/A	15,000,000,000	HUF	1010000281334503895L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:15:31.274	EZ1HG22CDBB7	360T	MONE	EUR	325.731	N/A	15,000,000,000	HUF	1010000281334503895L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:14:41.433	EZ8X6VWVGJC1	360T	MONE	USD	1.116132	N/A	1,150,000	EUR	1010000281334503633L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:14:41.433	EZ470B2ZRMV9	360T	MONE	EUR	1.1152	N/A	1,150,000	EUR	1010000281334503633L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:03:11.511	EZ9DP74KJBT3	360T	MONE	USD	1.2077836	N/A	100,000,000	GBP	1010000281334494793L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 08:03:11.511	EZ3SKP4DFN75	360T	MONE	GBP	1.20773	N/A	100,000,000	GBP	1010000281334494793L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:56:45.937	EZ2CGBYG9C33	360T	MONE	USD	6.6916	N/A	69,000,000	DKK	1010000281334498581L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:56:45.937	EZ772HDD56R2	360T	MONE	DKK	6.650363	N/A	69,000,000	DKK	1010000281334498581L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:49:44.425	EZ1H9PLY30S8	360T	MONE	USD	7.84214	N/A	60,000,000	HKD	1010000281334493436L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:49:44.425	EZ8RFH93DN73	360T	MONE	HKD	7.84194	N/A	60,000,000	HKD	1010000281334493436L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:45:47.989	EZ6R8P49TL84	360T	MONE	NZD	0.644374	N/A	9,000,000	NZD	1010000281334488478L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:45:47.989	EZ2PHV2SH597	360T	MONE	USD	0.64443	N/A	9,000,000	NZD	1010000281334488478L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:45:05.42	EZVMVSN9LW36	360T	MONE	USD	0.6781	N/A	6,000,000	AUD	1010000281334488310L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:45:05.42	EZ4DKRZX31G7	360T	MONE	AUD	0.678039	N/A	6,000,000	AUD	1010000281334488310L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 07:44:44.709	EZ9BFQGWZ512	360T	MONE	ZAR	15.2935	N/A	40,000,000	ZAR	101000028133448814 6L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:44:44.709	EZ3Z70RHRCC6	360T	MONE	USD	15.287895	N/A	40,000,000	ZAR	101000028133448814 6L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:44:30.492	EZ6WTNRFT5B8	360T	MONE	USD	15.286556	N/A	15,000,000	ZAR	101000028133448807 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:44:30.492	EZ3Z70RHRCC6	360T	MONE	ZAR	15.288376	N/A	15,000,000	ZAR	101000028133448807 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:43:48.817	EZ8ZJBWMZVG3	360T	MONE	PLN	3.93503	N/A	50,000,000	PLN	101000028133448740 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:43:48.817	EZ8WBPJCHZQ3	360T	MONE	USD	3.935221	N/A	50,000,000	PLN	101000028133448740 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:42:42.536	EZ7MXF45N1B3	360T	MONE	RON	4.24004	N/A	10,000,000	RON	101000028133448702 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:42:42.536	EZ2PBJCBCBS8	360T	MONE	USD	4.240121	N/A	10,000,000	RON	101000028133448702 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:40:52.414	EZ97RJB3RP00	360T	MONE	MXN	19.632646	N/A	8,700,000	MXN	101000028133449842 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:40:52.414	EZ749MK4J716	360T	MONE	USD	19.629203	N/A	8,700,000	MXN	101000028133449842 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:39:11.476	EZ4ZY6MLR218	360T	MONE	CAD	1.329385	N/A	150,000,000	CAD	101000028133449106 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:39:11.476	EZQ4MK0YSFH0	360T	MONE	USD	1.32944	N/A	150,000,000	CAD	101000028133449106 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:34:51.71	EZ3G04ZGL0B5	360T	MONE	EUR	118.369	N/A	5,000,000,000	JPY	101000028133448932 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:34:51.71	EZ3SK9T4MX09	360T	MONE	JPY	118.4228	N/A	5,000,000,000	JPY	101000028133448932 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:31:50.583	EZBGS38J0SY5	360T	MONE	USD	1.115425	N/A	50,000,000	USD	101000028133449148 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:31:50.583	EZ470B2ZRMV9	360T	MONE	EUR	1.11484	N/A	50,000,000	USD	101000028133449148 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:27:33.495	EZ1MG6GHDKQ5	360T	MONE	EUR	1.114169	N/A	11,000	USD	1010000281334489970	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:25:33.542	EZ9K8GRQ3ZB2	360T	MONE	HUF	292.058	N/A	150,000,000	HUF	101000028133448612 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:25:33.542	EZ2VKNJLYNW4	360T	MONE	USD	292.1334	N/A	150,000,000	HUF	101000028133448612 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:25:22.429	EZ9KSKF5RFN3	360T	MONE	ZAR	17.36925	N/A	4,000,000	EUR	101000028133449014 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:25:22.429	EZZY0G3R1606	360T	MONE	EUR	17.0401	N/A	4,000,000	EUR	101000028133449014 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:56.585	EZ470B2ZRMV9	360T	MONE	EUR	1.11419	N/A	30,000,000	USD	101000028133448967 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:56.585	EZBGS38J0SY5	360T	MONE	USD	1.114775	N/A	30,000,000	USD	101000028133448967 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:42.94	EZ470B2ZRMV9	360T	MONE	EUR	1.11422	N/A	50,000,000	USD	101000028133448958 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:42.94	EZBGS38J0SY5	360T	MONE	USD	1.114805	N/A	50,000,000	USD	101000028133448958 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:27.035	EZ470B2ZRMV9	360T	MONE	EUR	1.11417	N/A	50,000,000	USD	101000028133448948 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:27.035	EZBGS38J0SY5	360T	MONE	USD	1.114755	N/A	50,000,000	USD	101000028133448948 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:09.961	EZ470B2ZRMV9	360T	MONE	EUR	1.11422	N/A	50,000,000	USD	101000028133448924 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:22:09.961	EZBGS38J0SY5	360T	MONE	USD	1.114808	N/A	50,000,000	USD	101000028133448924 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:16:37.165	EZ470B2ZRMV9	360T	MONE	EUR	1.11437	N/A	10,000,000	EUR	101000028133448870 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:16:37.165	EZ9948BXMZN8	360T	MONE	USD	1.142909	N/A	10,000,000	EUR	101000028133448870 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:13:12.011	EZ1T29J3X2X4	360T	MONE	EUR	4.091103	N/A	1,200,000	AED	101000028133448798 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:13:12.011	EZ9ZMP7WNJ40	360T	MONE	AED	4.0924	N/A	1,200,000	AED	101000028133448798 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:12:16.929	EZ5C30X2TW51	360T	MONE	USD	1.114499	N/A	50,000,000	USD	101000028133448653 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:12:16.929	EZ1MG6GHDKQ5	360T	MONE	EUR	1.113918	N/A	50,000,000	USD	101000028133448653 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:11:36.701	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1139722	N/A	50,000,000	USD	101000028133448610 3L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 07:11:36.701	EZ5C30X2TW51	360T	MONE	USD	1.1145506	N/A	50,000,000	USD	101000028133448610 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:11:14.648	EZ5C30X2TW51	360T	MONE	USD	1.114589	N/A	50,000,000	USD	101000028133448554 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:11:14.648	EZ1MG6GHDKQ5	360T	MONE	EUR	1.114008	N/A	50,000,000	USD	101000028133448554 5L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:10:59.512	EZ1MG6GHDKQ5	360T	MONE	EUR	1.114028	N/A	50,000,000	USD	101000028133448540 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:10:59.512	EZ5C30X2TW51	360T	MONE	USD	1.114609	N/A	50,000,000	USD	101000028133448540 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:10:11.505	EZ1C9KKWMYW8	360T	MONE	RUB	73.3157	N/A	470,000,000	RUB	101000028133448682 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:10:11.505	EZBLMRXCYXS4	360T	MONE	EUR	73.301303	N/A	470,000,000	RUB	101000028133448682 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:09:25.048	EZ2VKNJLYNW4	360T	MONE	HUF	292.0704	N/A	200,000,000	HUF	101000028133448428 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:09:25.048	EZ9ZSP4X9H68	360T	MONE	USD	292.0861	N/A	200,000,000	HUF	101000028133448428 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:07:59.002	EZ7P5S0V6CY5	360T	MONE	EUR	8.737843	N/A	467,500,000	HKD	101000028133448676 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:07:59.002	EZWPQD8D0QL3	360T	MONE	HKD	8.73809	N/A	467,500,000	HKD	101000028133448676 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:06:14.03	EZ1MG6GHDKQ5	360T	MONE	EUR	1.114338	N/A	30,000,000	USD	101000028133448494 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 07:06:14.03	EZ92Y4RSG5N9	360T	MONE	USD	1.115514	N/A	30,000,000	USD	101000028133448494 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:54:28.949	EZ6MVY42ZF75	360T	MONE	TRY	5.5547	N/A	4,000,000	TRY	101000028133448070 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:54:28.949	EZ7H71433F37	360T	MONE	USD	5.552477	N/A	4,000,000	TRY	101000028133448070 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:50:54.65	EZVSV5SSN851	360T	MONE	USD	7.03605	N/A	79,500,000	CNY	101000028133448592 8L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:50:54.65	EZ2HTM636DY0	360T	MONE	CNY	7.03637	N/A	79,500,000	CNY	101000028133448592 8L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:48:23.252	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1143758	N/A	11,000	USD	1010000281334478457	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:44:43.241	EZ470B2ZRMV9	360T	MONE	EUR	1.1147	N/A	50,000,000	USD	101000028133448244 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:44:43.241	EZ52HM6VVQC2	360T	MONE	USD	1.115998	N/A	50,000,000	USD	101000028133448244 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:44:23.617	EZ52HM6VVQC2	360T	MONE	USD	1.115978	N/A	50,000,000	USD	101000028133448231 7L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:44:23.617	EZ470B2ZRMV9	360T	MONE	EUR	1.11468	N/A	50,000,000	USD	101000028133448231 7L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:43:23.386	EZ470B2ZRMV9	360T	MONE	EUR	1.11476	N/A	50,000,000	USD	101000028133448230 4L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:43:23.386	EZ52HM6VVQC2	360T	MONE	USD	1.116065	N/A	50,000,000	USD	101000028133448230 4L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:42:16.398	EZ470B2ZRMV9	360T	MONE	EUR	1.11467	N/A	50,000,000	USD	101000028133448149 2L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:42:16.398	EZ52HM6VVQC2	360T	MONE	USD	1.115975	N/A	50,000,000	USD	101000028133448149 2L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:40:28.812	EZ207JB8M2X4	360T	MONE	USD	106.504	N/A	10,000,000,000	JPY	101000028133447711 0L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:40:28.812	EZ6XXRJ1CX35	360T	MONE	JPY	106.4536	N/A	10,000,000,000	JPY	101000028133447711 0L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:39:29.685	EZ451S1XW4C8	360T	MONE	USD	31.2809	N/A	3,000,000	USD	1010000281334487506	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:39:04.825	EZVCPM3TPK25	360T	MONE	USD	1,213.5475	N/A	5,000,000	USD	1010000281334487494	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:36:41.2	EZ6XXRJ1CX35	360T	MONE	JPY	105.9827	N/A	10,000,000,000	JPY	101000028133447592 3L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:36:41.2	EZ207JB8M2X4	360T	MONE	USD	106.033	N/A	10,000,000,000	JPY	101000028133447592 3L1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:33:09.619	EZVCPM3TPK25	360T	MONE	USD	1,214.33	N/A	3,000,000	USD	1010000281334475223	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 06:06:27.932	EZ3547FHS5Q3	360T	MONE	USD	52.798	N/A	5,000,000	USD	1010000281334474924	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 05:31:43.269	EZ77FVL9SWF5	360T	MONE	USD	1.209889	N/A	50,000,000	GBP	101000028133447607 5L2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 05:31:43.269	EZ9DP74KJBT3	360T	MONE	GBP	1.20532	N/A	50,000,000	GBP	101000028133447607 5L1	No	TPAC,ILQD

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360T	2019-09-12 00:00:00.0	2019-08-15 04:30:42.574	EZ451S1XW4C8	360T	MONE	USD	31.323	N/A	2,600,000	USD	1010000281334474552	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 03:54:00.239	EZ207JB8M2X4	360T	MONE	USD	105.94624	N/A	350,000	USD	1010000281334470377	No	ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 02:48:31.701	EZ9CD68PG1C4	360T	MONE	USD	1.16803	N/A	5,000,000	EUR	10100002813344713521.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 02:48:31.701	EZ470B2ZRMV9	360T	MONE	EUR	1.11429	N/A	5,000,000	EUR	10100002813344713521.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:52:11.217	EZ69YNPZ0236	360T	MONE	HKD	7.83847	N/A	10,000,000	USD	10100002813344703221.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:52:11.217	EZ87JVYR0P93	360T	MONE	USD	7.83857	N/A	10,000,000	USD	10100002813344703221.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:51:52.007	EZ69YNPZ0236	360T	MONE	HKD	7.83843	N/A	10,000,000	USD	10100002813344703132.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:51:52.007	EZ87JVYR0P93	360T	MONE	USD	7.83853	N/A	10,000,000	USD	10100002813344703132.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:48:50.031	EZ1T6QSBJKR4	360T	MONE	CNY	7.109827	N/A	1,000,000	USD	10100002813344699572.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:48:50.031	EZP5TR96CFH0	360T	MONE	USD	7.05215	N/A	1,000,000	USD	10100002813344699572.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:48:07.58	EZ1JWP660660	360T	MONE	CNY	7.09053	N/A	1,500,000	USD	10100002813344699222.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:48:07.58	EZP5TR96CFH0	360T	MONE	USD	7.05149	N/A	1,500,000	USD	10100002813344699222.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:47:49.24	EZ6ZMR62TSW6	360T	MONE	CNY	7.09969	N/A	2,000,000	USD	10100002813344699082.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:47:49.24	EZP5TR96CFH0	360T	MONE	USD	7.05156	N/A	2,000,000	USD	10100002813344699082.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:21:00.329	EZ207JB8M2X4	360T	MONE	JPY	105.95524	N/A	10,000,000	USD	10100002813344697982.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:21:00.329	EZ6H94103T59	360T	MONE	USD	105.96192	N/A	10,000,000	USD	10100002813344697982.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:07:44.266	EZ7QC6Z09TR2	360T	MONE	CNY	7.06219	N/A	10,000,000	USD	10100002813344697542.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:07:44.266	EZP5TR96CFH0	360T	MONE	USD	7.04978	N/A	10,000,000	USD	10100002813344697542.1	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:01:28.796	EZ9CD68PG1C4	360T	MONE	USD	1.16848	N/A	5,000,000	EUR	10100002813344695052.2	No	TPAC,ILQD
360T	2019-09-12 00:00:00.0	2019-08-15 01:01:28.796	EZ470B2ZRMV9	360T	MONE	EUR	1.11446	N/A	5,000,000	EUR	10100002813344695052.1	No	TPAC,ILQD

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