

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-08

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	2019-04-08 00:00:00.0	2019-03-11 17:50:34.162	EZ6HH6Y2R9M1	360T	MONE	EUR	1.127999	N/A	800,000	USD	1010000281315210718	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:38:14.361	EZ9R3XP5XD0	360T	MONE	CNH	7.637468	N/A	4,000,000	CNH	1010000281315219852L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:38:14.361	EZ1P1T6CRF06	360T	MONE	EUR	7.5657	N/A	4,000,000	CNH	1010000281315219852L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:36:44.575	EZ3415W6SHK8	360T	MONE	CNH	7.816865	N/A	1,200,000	CNH	1010000281315219471L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:36:44.575	EZ1P1T6CRF06	360T	MONE	EUR	7.56534	N/A	1,200,000	CNH	1010000281315219471L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:34:38.502	EZYNHM6ZQSC5	360T	MONE	USD	1.123713	N/A	50,800,000	USD	1010000281315213952L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:34:38.502	EZ40MDC7N4F1	360T	MONE	EUR	1.123622	N/A	50,800,000	USD	1010000281315213952L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:33:53.959	EZ40MDC7N4F1	360T	MONE	USD	1.123771	N/A	50,800,000	USD	1010000281315213887L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:33:53.959	EZ5V4W3PM1H4	360T	MONE	EUR	1.12368	N/A	50,800,000	USD	1010000281315213887L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:33:15.187	EZ4MNCFKZ2Q5	360T	MONE	USD	1.314134	N/A	18,700,000	USD	1010000281315213873L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:33:15.187	EZ2VGV6NSBL6	360T	MONE	GBP	1.31407	N/A	18,700,000	USD	1010000281315213873L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:31:32.738	EZ1J5J587BG4	360T	MONE	USD	1.314196	N/A	5,100,000	USD	1010000281315213317L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:31:32.738	EZ2VGV6NSBL6	360T	MONE	GBP	1.31407	N/A	5,100,000	USD	1010000281315213317L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:29:47.178	EZ8J61NCMWT1	360T	MONE	CHF	1.011406	N/A	3,000,000	CHF	1010000281315212857L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:29:47.178	EZ662T9YW9Z9	360T	MONE	USD	1.0115	N/A	3,000,000	CHF	1010000281315212857L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:28:49.49	EZ4RMS3HDGT0	360T	MONE	CHF	1.011076	N/A	24,000,000	CHF	1010000281315212617L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:28:49.49	EZ662T9YW9Z9	360T	MONE	USD	1.01126	N/A	24,000,000	CHF	1010000281315212617L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:22:02.496	EZ1P1T6CRF06	360T	MONE	EUR	7.56599	N/A	1,400,000	CNH	1010000281315218021L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:22:02.496	EZ94MJLXNF9	360T	MONE	CNH	7.88198	N/A	1,400,000	CNH	1010000281315218021L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:08:52.135	EZ4HKMP7M4J7	360T	MONE	USD	1.1237084	N/A	1,612,000	USD	1010000281315217100L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 17:08:52.135	EZ4QSW5C3XS1	360T	MONE	EUR	1.1230686	N/A	1,612,000	USD	1010000281315217100L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:51:55.755	EZ5V21HSTLG9	360T	MONE	DKK	7.459509	N/A	2,000,000	EUR	1010000281315214057L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:51:55.755	EZ32911D0VY7	360T	MONE	EUR	7.460193	N/A	2,000,000	EUR	1010000281315214057L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:42:18.547	EZ5QK65N6TT8	360T	MONE	JPY	110.1656	N/A	12,000,000,000	JPY	1010000281315210125L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:42:18.547	EZ6XS3F28722	360T	MONE	CHF	110.014	N/A	12,000,000,000	JPY	1010000281315210125L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:34:33.079	EZ9NJLWB18Z0	360T	MONE	GBP	0.85729	N/A	170,000,000	GBP	1010000281315212382L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:34:33.079	EZ196ZH6MJY1	360T	MONE	EUR	0.8572615	N/A	170,000,000	GBP	1010000281315212382L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:29:39.958	EZ9YC6CXY543	360T	MONE	GBP	1.3104776	N/A	80,000,000	GBP	1010000281315209612L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:29:39.958	EZ20VC7MZ8J4	360T	MONE	USD	1.3105463	N/A	80,000,000	GBP	1010000281315209612L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:25:24.278	EZ6VV114LST2	360T	MONE	JPY	111.247	N/A	200,000	JPY	1010000281315207578L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:25:24.278	EZ6NJ095SCC4	360T	MONE	USD	111.25507	N/A	200,000	JPY	1010000281315207578L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:24:09.107	EZV2JFG8FTP1	360T	MONE	EUR	1.645988	N/A	3,400,000	NZD	1010000281315207960L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:24:09.107	EZ9N1W471513	360T	MONE	NZD	1.64611	N/A	3,400,000	NZD	1010000281315207960L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:23:38.503	EZ4TY7TMBCF8	360T	MONE	JPY	124.949	N/A	9,600,000,000	JPY	1010000281315207757L2	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 16:23:38.503	EZBVGROZT5M7	360T	MONE	EUR	124.9485	N/A	9,600,000,000	JPY	1010000281315207757L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:23:02.981	EZ6NJ095SCC4	360T	MONE	USD	111.255	N/A	500,000	JPY	1010000281315207333L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:23:02.981	EZ6VV114LST2	360T	MONE	JPY	111.247	N/A	500,000	JPY	1010000281315207333L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:20:08.405	EZ9ZKG0YC207	360T	MONE	AUD	1.59205	N/A	40,000,000	AUD	1010000281315207366L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:20:08.405	EZ4LMRVFY208	360T	MONE	EUR	1.591955	N/A	40,000,000	AUD	1010000281315207366L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:19:19.17	EZ26B0DKV2N1	360T	MONE	MXN	19.39488	N/A	242,900,000	MXN	1010000281315207121L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:19:19.17	EZ3FX11MQMH0	360T	MONE	USD	19.3917926	N/A	242,900,000	MXN	1010000281315207121L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:15:45.328	EZ8K8FHXPGLG0	360T	MONE	USD	1.341931	N/A	25,800,000	CAD	1010000281315207094L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:15:45.328	EZ85W7QVYVY1	360T	MONE	CAD	1.3419	N/A	25,800,000	CAD	1010000281315207094L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:10:25.578	EZ4QSW5C3XS1	360T	MONE	EUR	1.1225091	N/A	100,000	USD	1010000281315206911	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:10:16.322	EZ7PTJN0M3N6	360T	MONE	EUR	1.1345627	N/A	100,000	EUR	1010000281315208287	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:01:54.657	EZV1BB5R7WD3	360T	MONE	THB	35.7781	N/A	30,000,000	THB	1010000281315207136L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 16:01:54.657	EZ4X0TPFKZJ2	360T	MONE	EUR	35.561	N/A	30,000,000	THB	1010000281315207136L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:43:21.44	EZ50T5ZGX2H8	360T	MONE	USD	1.1336113	N/A	25,100	USD	1010000281315203650L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:43:21.44	EZ5V4W3PM1H4	360T	MONE	EUR	1.12353	N/A	25,100	USD	1010000281315203650L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:42:52.558	EZVR03DYPY57	360T	MONE	USD	1.132058	N/A	439,000	USD	1010000281315203421L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:42:52.558	EZ5V4W3PM1H4	360T	MONE	EUR	1.12338	N/A	439,000	USD	1010000281315203421L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:42:33.252	EZ1F1X9S9M06	360T	MONE	USD	1.131943	N/A	131,400	USD	1010000281315203166L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:42:33.252	EZ5V4W3PM1H4	360T	MONE	EUR	1.12336	N/A	131,400	USD	1010000281315203166L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:42:15.668	EZJ04VB3L008	360T	MONE	USD	1.12648	N/A	338,800	USD	1010000281315202747L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:42:15.668	EZ5V4W3PM1H4	360T	MONE	EUR	1.12334	N/A	338,800	USD	1010000281315202747L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:39:20.505	EZ4QSW5C3XS1	360T	MONE	EUR	1.123318	N/A	5,129,000	USD	1010000281315203022	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:37:59.518	EZ35WCZ3CTJ7	360T	MONE	USD	1.3409421	N/A	1,000,000	USD	1010000281315202615	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:34:23.588	EZ320Y6L89T5	360T	MONE	USD	1.1244387	N/A	50,000,000	EUR	1010000281315204407L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:34:23.588	EZ4QSW5C3XS1	360T	MONE	EUR	1.1236073	N/A	50,000,000	EUR	1010000281315204407L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:34:02.035	EZ4QSW5C3XS1	360T	MONE	EUR	1.1236676	N/A	50,000,000	EUR	1010000281315204211L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:34:02.035	EZ7896KPZNC9	360T	MONE	USD	1.124404	N/A	50,000,000	EUR	1010000281315204211L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:33:38.999	EZ4QSW5C3XS1	360T	MONE	EUR	1.123658	N/A	50,000,000	EUR	1010000281315204203L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:33:38.999	EZ4HKMP7M4J7	360T	MONE	USD	1.124302	N/A	50,000,000	EUR	1010000281315204203L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:33:01.146	EZ9TLWBXT900	360T	MONE	SGD	1.359	N/A	20,000,000	SGD	1010000281315204017L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:33:01.146	EZ8NB0SB5N39	360T	MONE	USD	1.35905	N/A	20,000,000	SGD	1010000281315204017L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:32:36.625	EZ7SSTX0P530	360T	MONE	USD	3.62151	N/A	108,000,000	ILS	1010000281315203762L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:32:36.625	EZJZ2DC8KLS0	360T	MONE	ILS	3.6213	N/A	108,000,000	ILS	1010000281315203762L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:32:05.462	EZ6VV114LST2	360T	MONE	JPY	111.212	N/A	10,500,000,000	JPY	1010000281315203607L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:32:05.462	EZ6NJ095SCC4	360T	MONE	USD	111.22018	N/A	10,500,000,000	JPY	1010000281315203607L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:31:57.369	EZ32HK1CW438	360T	MONE	USD	0.70574	N/A	26,000,000	AUD	1010000281315203084L2	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 15:31:57.369	EZ4GGRKPG1D6	360T	MONE	AUD	0.7057226	N/A	26,000,000	AUD	1010000281315203084L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:31:54.92	EZ4QSW5C3XS1	360T	MONE	EUR	1.123438	N/A	30,000,000	EUR	1010000281315202845L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:31:54.92	EZ223XJ0CV35	360T	MONE	USD	1.12399	N/A	30,000,000	EUR	1010000281315202845L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:26:33.54	EZBLMBG5BH75	360T	MONE	GBP	1.308755	N/A	40,000,000	GBP	1010000281315201227L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:26:33.54	EZDM9G7C2BM5	360T	MONE	USD	1.3092998	N/A	40,000,000	GBP	1010000281315201227L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:24:48.934	EZ4QSW5C3XS1	360T	MONE	USD	1.1233077	N/A	50,000,000	EUR	1010000281315199671L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:24:48.934	EZ5H3HY554S1	360T	MONE	EUR	1.1232169	N/A	50,000,000	EUR	1010000281315199671L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:24:40.054	EZVK29257815	360T	MONE	EUR	0.861495	N/A	74,800	GBP	1010000281315196417L4	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:24:40.054	EZ49KBYXQNM0	360T	MONE	EUR	0.860659	N/A	33,100	GBP	1010000281315196417L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:24:40.054	EZ1GVZL0X4M1	360T	MONE	EUR	0.86343	N/A	88,400	GBP	1010000281315196417L3	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:24:40.054	EZ5K6NQRWH33	360T	MONE	EUR	0.862366	N/A	74,800	GBP	1010000281315196417L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:23:42.433	EZ7RVJT5LYJ2	360T	MONE	USD	14.369658	N/A	500,000,000	ZAR	1010000281315196087L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:23:42.433	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.392442	N/A	500,000,000	ZAR	1010000281315196087L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:23:14.125	EZ4QSW5C3XS1	360T	MONE	EUR	1.123509	N/A	5,000,000	EUR	1010000281315201683L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:23:14.125	EZ4HKMP7M4J7	360T	MONE	USD	1.124153	N/A	5,000,000	EUR	1010000281315201683L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:22:52.721	EZ3ZQL79JK66	360T	MONE	EUR	1.13021	N/A	141,000	USD	1010000281315195256L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:22:52.721	EZ8X3W19Y2T0	360T	MONE	EUR	1.130869	N/A	418,700	USD	1010000281315195256L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:18:53.174	EZ5H3HY554S1	360T	MONE	EUR	1.1232769	N/A	30,100,000	USD	1010000281315198650L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:18:53.174	EZ5V4W3PM1H4	360T	MONE	USD	1.12346	N/A	30,100,000	USD	1010000281315198650L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:18:31.235	EZ6LZPNL86N8	360T	MONE	AUD	1.5927776	N/A	5,000,000	AUD	1010000281315201046L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:18:31.235	EZ9ZKG0YC207	360T	MONE	EUR	1.5921	N/A	5,000,000	AUD	1010000281315201046L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:15:57.049	EZ4QSW5C3XS1	360T	MONE	USD	1.123728	N/A	100,000,000	USD	1010000281315199870L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:15:57.049	EZ5H3HY554S1	360T	MONE	EUR	1.123639	N/A	100,000,000	USD	1010000281315199870L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:14:50.63	EZ4QSW5C3XS1	360T	MONE	USD	1.1237377	N/A	50,000,000	EUR	1010000281315193938L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:14:50.63	EZ5H3HY554S1	360T	MONE	EUR	1.1236461	N/A	50,000,000	EUR	1010000281315193938L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:13:45.786	EZ196ZH6MJY1	360T	MONE	GBP	0.8591892	N/A	58,500,000	GBP	1010000281315198748L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:13:45.786	EZ9V3G6491R9	360T	MONE	EUR	0.8591662	N/A	58,500,000	GBP	1010000281315198748L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:12:25.017	EZ9H6TRK46P6	360T	MONE	ZAR	14.369556	N/A	100,000,000	ZAR	1010000281315193577L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:12:25.017	EZBXZWY3RC62	360T	MONE	USD	14.347183	N/A	100,000,000	ZAR	1010000281315193577L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:11:11.805	EZ52HM6VVQC2	360T	MONE	USD	1.140625	N/A	1,500,000	USD	1010000281315193233L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:11:11.805	EZ5H3HY554S1	360T	MONE	EUR	1.12394	N/A	1,500,000	USD	1010000281315193233L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:10:30.512	EZ898RLS3PN7	360T	MONE	RUB	66.20994	N/A	20,000,000	RUB	1010000281315192312L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:10:30.512	EZ3GD14P8WM6	360T	MONE	USD	66.0736	N/A	20,000,000	RUB	1010000281315192312L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:10:17.328	EZ5H3HY554S1	360T	MONE	EUR	1.124249	N/A	60,000,000	USD	1010000281315197441L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:10:17.328	EZ4QSW5C3XS1	360T	MONE	USD	1.12434	N/A	60,000,000	USD	1010000281315197441L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:09:40.907	EZ5H3HY554S1	360T	MONE	EUR	1.1242586	N/A	13,700,000	EUR	1010000281315197293L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 15:09:40.907	EZ4QSW5C3XS1	360T	MONE	USD	1.1243484	N/A	13,700,000	EUR	1010000281315197293L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:09:32.081	EZ5YN42YSYV9	360T	MONE	USD	3.825683	N/A	41,000,000	PLN	1010000281315192302L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:09:32.081	EZ4TJVYGDTR9	360T	MONE	PLN	3.824363	N/A	41,000,000	PLN	1010000281315192302L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:06:27.226	EZ5H3HY554S1	360T	MONE	EUR	1.1242253	N/A	50,000,000	EUR	1010000281315191300L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:06:27.226	EZ4QSW5C3XS1	360T	MONE	USD	1.1243174	N/A	50,000,000	EUR	1010000281315191300L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:05:40.051	EZ35QH5GZ37	360T	MONE	HUF	280.4307	N/A	6,000,000	HUF	1010000281315190933L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:05:40.051	EZ2V4SRZFJR1	360T	MONE	USD	280.7269	N/A	6,000,000	HUF	1010000281315190933L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:02:59.641	EZ5H3HY554S1	360T	MONE	EUR	1.123987	N/A	25,000,000	EUR	1010000281315196388L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:02:59.641	EZ4QSW5C3XS1	360T	MONE	USD	1.124077	N/A	25,000,000	EUR	1010000281315196388L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:01:52.564	EZ87N23JXXK8	360T	MONE	EUR	7.568964	N/A	50,000	EUR	1010000281315198142	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 15:00:02.22	EZ6H431XQTZ0	360T	MONE	EUR	0.862202	N/A	400,000	GBP	1010000281315196005	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:56:35.623	EZ9HW05ZWBL2	360T	MONE	CHF	1.1343464	N/A	25,000,000	EUR	1010000281315194915L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:56:35.623	EZ2PL0D68YY9	360T	MONE	EUR	1.13472	N/A	25,000,000	EUR	1010000281315194915L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:52:44.987	EZ196ZH6MJY1	360T	MONE	GBP	0.8594912	N/A	1,500,000	GBP	1010000281315194538L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:52:44.987	EZ9V3G6491R9	360T	MONE	EUR	0.8594613	N/A	1,500,000	GBP	1010000281315194538L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:52:11.258	EZ91HW7SMG75	360T	MONE	TRY	5.447322	N/A	3,500,000	TRY	1010000281315196166L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:52:11.258	EZ7DMP4ZD3Q1	360T	MONE	USD	5.44415	N/A	3,500,000	TRY	1010000281315196166L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:51:09.673	EZ223XJ0CV35	360T	MONE	USD	1.124383	N/A	663,450	USD	1010000281315190044L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:51:09.673	EZ5V4W3PM1H4	360T	MONE	EUR	1.12392	N/A	4,420,000	USD	1010000281315190044L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:50:51.751	EZ4QSW5C3XS1	360T	MONE	USD	1.12404	N/A	17,000,000	USD	1010000281315194238L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:50:51.751	EZ5H3HY554S1	360T	MONE	EUR	1.1239488	N/A	17,000,000	USD	1010000281315194238L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:50:47.032	EZ85W7QVYVY1	360T	MONE	USD	1.34099	N/A	5,000,000	CAD	1010000281315196100L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:50:47.032	EZ3751NBL6P7	360T	MONE	CAD	1.34096	N/A	5,000,000	CAD	1010000281315196100L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:48:50.517	EZ8S31HCBRF9	360T	MONE	USD	8.6905462	N/A	10,000,000	NOK	1010000281315195530L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:48:50.517	EZ9ZJYWYPC21	360T	MONE	NOK	8.69013	N/A	10,000,000	NOK	1010000281315195530L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:47:28.942	EZ8K8FHXPGL0	360T	MONE	USD	1.3410098	N/A	5,000,000	CAD	1010000281315194558L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:47:28.942	EZ85W7QVYVY1	360T	MONE	CAD	1.34096	N/A	5,000,000	CAD	1010000281315194558L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:43:53.583	EZ1HXV5K0ZZ4	360T	MONE	USD	1,132.65	N/A	3,000,000	USD	1010000281315187421	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:41:25.409	EZ5H3HY554S1	360T	MONE	EUR	1.124088	N/A	21,000,000	USD	1010000281315190004L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:41:25.409	EZ4QSW5C3XS1	360T	MONE	USD	1.124179	N/A	21,000,000	USD	1010000281315190004L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:40:58.193	EZYNHM6ZQSC5	360T	MONE	EUR	1.124394	N/A	1,000,000	USD	1010000281315189581	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:37:19.179	EZ4QSW5C3XS1	360T	MONE	USD	1.1246008	N/A	12,100,000	USD	1010000281315192430L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:37:19.179	EZ5H3HY554S1	360T	MONE	EUR	1.12451	N/A	12,100,000	USD	1010000281315192430L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:36:07.495	EZ5H3HY554S1	360T	MONE	EUR	1.124357	N/A	150,000	EUR	1010000281315187033	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:35:41.638	EZ15W6X4RKG2	360T	MONE	USD	1.0086014	N/A	880,000	USD	1010000281315185434	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:33:52.803	EZ1MZCXC18B1	360T	MONE	EUR	1.135427	N/A	98,200	CHF	1010000281315185380	No	ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 14:32:36.964	EZ4QSW5C3XS1	360T	MONE	USD	1.12458	N/A	14,000,000	USD	1010000281315190831L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:32:36.964	EZ5H3HY554S1	360T	MONE	EUR	1.1244881	N/A	14,000,000	USD	1010000281315190831L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:30:08.564	EZ54WNMPYDK0	360T	MONE	USD	1.1276314	N/A	27,000	USD	1010000281315184570L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:30:08.564	EZ5H3HY554S1	360T	MONE	EUR	1.1241054	N/A	27,000	USD	1010000281315184570L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:28:21.265	EZ4GGRKPG1D6	360T	MONE	AUD	0.7062236	N/A	6,000,000	AUD	1010000281315190283L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:28:21.265	EZ32HK1CW438	360T	MONE	USD	0.70624	N/A	6,000,000	AUD	1010000281315190283L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:23:17.028	EZ4QSW5C3XS1	360T	MONE	EUR	1.1243277	N/A	200,000	USD	1010000281315188713	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:22:15.998	EZ5H3HY554S1	360T	MONE	EUR	1.124466	N/A	22,000	USD	1010000281315185638	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:18:21.944	EZ6F38FJFVG5	360T	MONE	EUR	315.7575	N/A	200,000,000	HUF	1010000281315180480	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:18:04.33	EZ6NJ095SCC4	360T	MONE	USD	111.11439	N/A	1,500,000,000	JPY	1010000281315185013L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:18:04.33	EZ6VV114LST2	360T	MONE	JPY	111.106	N/A	1,500,000,000	JPY	1010000281315185013L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:17:00.13	EZ5H3HY554S1	360T	MONE	EUR	1.124346	N/A	34,000	USD	1010000281315180153L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:17:00.13	EZ6HH6Y2R9M1	360T	MONE	USD	1.129	N/A	34,000	USD	1010000281315180153L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:14:34.096	EZ4GGRKPG1D6	360T	MONE	AUD	0.706174	N/A	19,000,000	AUD	1010000281315184371L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:14:34.096	EZ32HK1CW438	360T	MONE	USD	0.70619	N/A	19,000,000	AUD	1010000281315184371L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:12:09.673	EZ13H9KVF3Y0	360T	MONE	THB	31.7223	N/A	3,000,000	USD	1010000281315186527L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:12:09.673	EZ7XWM84FNS1	360T	MONE	USD	31.726	N/A	3,000,000	USD	1010000281315186527L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:11:41.16	EZ32HK1CW438	360T	MONE	USD	0.70599	N/A	36,000,000	AUD	1010000281315179227L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:11:41.16	EZ4GGRKPG1D6	360T	MONE	AUD	0.705974	N/A	36,000,000	AUD	1010000281315179227L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:10:44.173	EZ85W7QVYVY1	360T	MONE	CAD	1.34018	N/A	7,500,000	CAD	1010000281315184612L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:10:44.173	EZ8K8FHXPGLG0	360T	MONE	USD	1.340208	N/A	7,500,000	CAD	1010000281315184612L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:10:22.517	EZ6VV114LST2	360T	MONE	JPY	111.125	N/A	200,000,000	JPY	1010000281315184590L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:10:22.517	EZ6NJ095SCC4	360T	MONE	USD	111.13328	N/A	200,000,000	JPY	1010000281315184590L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:08:34.447	EZ4QSW5C3XS1	360T	MONE	USD	1.1247579	N/A	25,000,000	USD	1010000281315184418L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:08:34.447	EZ5H3HY554S1	360T	MONE	EUR	1.124666	N/A	25,000,000	USD	1010000281315184418L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:07:59.378	EZ4QSW5C3XS1	360T	MONE	USD	1.12485	N/A	22,000,000	USD	1010000281315184342L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:07:59.378	EZ5H3HY554S1	360T	MONE	EUR	1.1247587	N/A	22,000,000	USD	1010000281315184342L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:07:43.338	EZ196ZH6MJY1	360T	MONE	GBP	0.8597465	N/A	6,000,000	EUR	1010000281315184114L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:07:43.338	EZ9V3G6491R9	360T	MONE	EUR	0.85972	N/A	6,000,000	EUR	1010000281315184114L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:04:33.603	EZ7XWM84FNS1	360T	MONE	USD	31.716	N/A	3,000,000	USD	1010000281315185647L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:04:33.603	EZ5TS6395NC7	360T	MONE	THB	31.7088	N/A	3,000,000	USD	1010000281315185647L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:00:11.802	EZ7XWM84FNS1	360T	MONE	USD	31.717	N/A	5,000,000	USD	1010000281315183440L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 14:00:11.802	EZR8G2VMZDQ3	360T	MONE	THB	31.7155	N/A	5,000,000	USD	1010000281315183440L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:59:30.42	EZ6FK5MJ6DV9	360T	PERC	EUR	146.5323	N/A	1,000,000	USD	1010000281315183575	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:58:57.615	EZ96H5M9C9H4	360T	PERC	EUR	252.15380000..	N/A	500,000	USD	1010000281315183271	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:56:32.614	EZ8NB0SB5N39	360T	MONE	USD	1.35838	N/A	3,000,000	SGD	1010000281315176204L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 13:56:32.614	EZ9TLWBXT900	360T	MONE	SGD	1.35834	N/A	3,000,000	SGD	1010000281315176204L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:56:10.715	EZVR0TBSZ214	360T	MONE	SEK	9.4067	N/A	16,500,000	SEK	1010000281315176113L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:56:10.715	EZ7PLKXC0Q39	360T	MONE	USD	9.4074135	N/A	16,500,000	SEK	1010000281315176113L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:51.111	EZ6CY317YFL8	360T	MONE	USD	3.822423	N/A	27,600,000	PLN	1010000281315175933L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:51.111	EZ91MC65SK66	360T	MONE	PLN	3.8223	N/A	27,600,000	PLN	1010000281315175933L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:29.816	EZ6TXZ0HVH92	360T	MONE	USD	0.6826	N/A	1,000,000	NZD	1010000281315175760L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:29.816	EZVQ1MW3B1C8	360T	MONE	NZD	0.6825915	N/A	1,000,000	NZD	1010000281315175760L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:27.482	EZ7PLKXC0Q39	360T	MONE	USD	9.404964	N/A	10,000,000	SEK	1010000281315182770L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:27.482	EZVR0TBSZ214	360T	MONE	SEK	9.40425	N/A	10,000,000	SEK	1010000281315182770L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:08.005	EZ9ZJYWYPC21	360T	MONE	NOK	8.6879	N/A	22,000,000	NOK	1010000281315175652L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:55:08.005	EZ8S31HCBRF9	360T	MONE	USD	8.688299	N/A	22,000,000	NOK	1010000281315175652L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:54:44.586	EZ3QMF59P78	360T	MONE	NOK	8.6838232	N/A	1,300,000	NOK	1010000281315180701L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:54:44.586	EZ8S31HCBRF9	360T	MONE	USD	8.6865401	N/A	1,300,000	NOK	1010000281315180701L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:54:43.597	EZ6NJ095SCC4	360T	MONE	USD	111.07917	N/A	329,200,000	JPY	1010000281315175604L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:54:43.597	EZ6VV114LST2	360T	MONE	JPY	111.071	N/A	329,200,000	JPY	1010000281315175604L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:54:12.52	EZ2T59Y059J8	360T	MONE	USD	6.6350845	N/A	29,900,000	DKK	1010000281315175574L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:54:12.52	EZ6FV4TG5007	360T	MONE	DKK	6.6345	N/A	29,900,000	DKK	1010000281315175574L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:53:49.983	EZ662T9YW9Z9	360T	MONE	CHF	1.0095	N/A	700,000	CHF	1010000281315175513L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:53:49.983	EZ81XK6H3278	360T	MONE	USD	1.0095933	N/A	700,000	CHF	1010000281315175513L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:53:47.266	EZ6NJ095SCC4	360T	MONE	USD	111.08126	N/A	170,000,000	JPY	1010000281315180095L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:53:47.266	EZ6VV114LST2	360T	MONE	JPY	111.073	N/A	170,000,000	JPY	1010000281315180095L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:53:22.26	EZ4GGRKPG1D6	360T	MONE	AUD	0.706285	N/A	3,100,000	AUD	1010000281315175073L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:53:22.26	EZ32HK1CW438	360T	MONE	USD	0.7063	N/A	3,100,000	AUD	1010000281315175073L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:52:49.171	EZ8K8FHXPGL0	360T	MONE	USD	1.340475	N/A	25,400,000	CAD	1010000281315175050L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:52:49.171	EZ85W7QVYVY1	360T	MONE	CAD	1.34045	N/A	25,400,000	CAD	1010000281315175050L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:52:21.852	EZBX2GDS4B18	360T	MONE	USD	7.850392	N/A	6,500,000	HKD	1010000281315179422L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:52:21.852	EZ29PGRYRX10	360T	MONE	HKD	7.85	N/A	6,500,000	HKD	1010000281315179422L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:50:19.213	EZ2T59Y059J8	360T	MONE	USD	6.633569	N/A	31,350,000	DKK	1010000281315179193L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:50:19.213	EZ6FV4TG5007	360T	MONE	DKK	6.63299	N/A	31,350,000	DKK	1010000281315179193L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:48:02.658	EZ6VH2F3G7W6	360T	MONE	SAR	3.75022	N/A	1,000,000	USD	1010000281315177922L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:48:02.658	EZ51JWCVVVR6	360T	MONE	USD	3.75014	N/A	1,000,000	USD	1010000281315177922L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:44:43.407	EZVXK5HC4PK0	360T	MONE	USD	1.146631	N/A	50,000,000	USD	1010000281315177748L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:44:43.407	EZ5V4W3PM1H4	360T	MONE	EUR	1.1245	N/A	50,000,000	USD	1010000281315177748L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:43:42.345	EZ5H3HY554S1	360T	MONE	EUR	1.1242127	N/A	4,900	USD	1010000281315180555	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:43:05.465	EZ1MZCXC18B1	360T	MONE	EUR	1.135237	N/A	19,200	CHF	1010000281315174521	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:42:52.22	EZ5H3HY554S1	360T	MONE	EUR	1.124285	N/A	17,000	USD	1010000281315174095	No	ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 13:39:47.785	EZ9V3G6491R9	360T	MONE	EUR	0.8596949	N/A	100,000,000	GBP	1010000281315179914L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:39:47.785	EZ196ZH6MJY1	360T	MONE	GBP	0.8597222	N/A	100,000,000	GBP	1010000281315179914L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:35:37.639	EZ6NJ095SCC4	360T	MONE	USD	111.04836	N/A	4,000,000,000	JPY	1010000281315176501L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:35:37.639	EZ6VV114LST2	360T	MONE	JPY	111.04	N/A	4,000,000,000	JPY	1010000281315176501L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:34:31.127	EZ4QSW5C3XS1	360T	MONE	EUR	1.1249168	N/A	26,000,000	EUR	1010000281315176066L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:34:31.127	EZ58NJ90QTX3	360T	MONE	USD	1.126205	N/A	26,000,000	EUR	1010000281315176066L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:32:39.205	EZ6SJNGDW740	360T	MONE	MXN	19.5015295	N/A	350,000,000	MXN	1010000281315177647L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:32:39.205	EZVLKRBKYW19	360T	MONE	USD	19.39249	N/A	350,000,000	MXN	1010000281315177647L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:29:53.442	EZ5H3HY554S1	360T	MONE	EUR	1.125025	N/A	87,000	USD	1010000281315175482	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:29:44.459	EZ9J44RLD9D8	360T	MONE	AUD	1.60409	N/A	100,000,000	EUR	1010000281315174341L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:29:44.459	EZ9ZKG0YC207	360T	MONE	EUR	1.59394	N/A	100,000,000	EUR	1010000281315174341L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:27:46.068	EZVR0TBSZ214	360T	MONE	SEK	9.39986	N/A	15,000,000	SEK	1010000281315177231L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:27:46.068	EZ7PLKXC0Q39	360T	MONE	USD	9.400572	N/A	15,000,000	SEK	1010000281315177231L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:27:25.379	EZ6VV114LST2	360T	MONE	JPY	111.048	N/A	400,000,000	JPY	1010000281315177086L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:27:25.379	EZ6NJ095SCC4	360T	MONE	USD	111.05631	N/A	400,000,000	JPY	1010000281315177086L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:27:04.23	EZ6FV4TG5007	360T	MONE	DKK	6.6333	N/A	9,000,000	DKK	1010000281315176990L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:27:04.23	EZ2T59Y059J8	360T	MONE	USD	6.6338845	N/A	9,000,000	DKK	1010000281315176990L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:26:40.731	EZ662T9YW9Z9	360T	MONE	CHF	1.0095	N/A	3,000,000	CHF	1010000281315176833L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:26:40.731	EZ81XK6H3278	360T	MONE	USD	1.009592	N/A	3,000,000	CHF	1010000281315176833L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:26:16.021	EZ18KQKF4PG3	360T	MONE	USD	9.404	N/A	80,000,000	SEK	1010000281315172153L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:26:16.021	EZ2KF4S6XPS5	360T	MONE	SEK	9.4015729	N/A	80,000,000	SEK	1010000281315172153L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:25:53.516	EZ20VC7MZ8J4	360T	MONE	USD	1.3053465	N/A	6,000,000	GBP	1010000281315174323L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:25:53.516	EZ9YC6CXY543	360T	MONE	GBP	1.3052844	N/A	6,000,000	GBP	1010000281315174323L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:25:27.083	EZ26B0DKV2N1	360T	MONE	USD	19.4073	N/A	20,000,000	MXN	1010000281315176071L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:25:27.083	EZVLKRBKYW19	360T	MONE	MXN	19.4105	N/A	20,000,000	MXN	1010000281315176071L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:25:13.788	EZQ0STZ2MFT3	360T	MONE	NOK	8.6796403	N/A	40,000,000	NOK	1010000281315172041L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:25:13.788	EZ1M8LF7JL95	360T	MONE	USD	8.685452	N/A	40,000,000	NOK	1010000281315172041L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:24:29.639	EZKXK3VFPX74	360T	MONE	USD	6.6340851	N/A	35,000,000	DKK	1010000281315170512L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:24:29.639	EZ1N0TNZNFN8	360T	MONE	DKK	6.6315003	N/A	35,000,000	DKK	1010000281315170512L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:24:19.524	EZ39G81MKJS4	360T	MONE	ZAR	14.3597	N/A	15,000,000	ZAR	1010000281315175316L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:24:19.524	EZBXZWY3RC62	360T	MONE	USD	14.358126	N/A	15,000,000	ZAR	1010000281315175316L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:23:56.854	EZ5H3HY554S1	360T	MONE	EUR	1.1245521	N/A	75,000	USD	1010000281315168788	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:21:03.944	EZ85W7QVYVY1	360T	MONE	CAD	1.34168	N/A	6,500,000	CAD	1010000281315174587L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:21:03.944	EZ8K8FHXPGL0	360T	MONE	USD	1.341708	N/A	6,500,000	CAD	1010000281315174587L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:17:09.553	EZ7Q99B8R773	360T	MONE	USD	0.706295	N/A	85,000,000	AUD	1010000281315174020L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:17:09.553	EZ32HK1CW438	360T	MONE	AUD	0.70564	N/A	85,000,000	AUD	1010000281315174020L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 13:13:34.641	EZ4QSW5C3XS1	360T	MONE	USD	1.1243385	N/A	25,000,000	EUR	1010000281315174011L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:13:34.641	EZ5H3HY554S1	360T	MONE	EUR	1.1242471	N/A	25,000,000	EUR	1010000281315174011L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:08:06.587	EZ35T59DKCW7	360T	MONE	EUR	124.9208	N/A	99,000,000	JPY	1010000281315171505L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:08:06.587	EZ8DM48V5H86	360T	MONE	JPY	124.9899	N/A	102,000,000	JPY	1010000281315171505L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:08:02.044	EZV5BTCT4576	360T	MONE	EUR	0.861676	N/A	405,000	GBP	1010000281315171367L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:08:02.044	EZ3612B85QG5	360T	MONE	GBP	0.864593	N/A	421,000	GBP	1010000281315171367L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:07:29.094	EZ7N489GJ9L8	360T	MONE	EUR	9.770357	N/A	1,070,000	NOK	1010000281315169935L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:07:29.094	EZV2LQG21TW7	360T	MONE	NOK	9.814172	N/A	1,045,000	NOK	1010000281315169935L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:07:02.995	EZ72S1590618	360T	MONE	USD	1.13376	N/A	6,400,000	USD	1010000281315169486L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:07:02.995	EZYNHM6ZQSC5	360T	MONE	EUR	1.1244732	N/A	5,800,000	USD	1010000281315169486L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:06:44.861	EZ2RWHKZFMY4	360T	MONE	EUR	7.460693	N/A	3,250,000	DKK	1010000281315169248L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:06:44.861	EZ16DYRLG1N6	360T	MONE	DKK	7.456443	N/A	3,625,000	DKK	1010000281315169248L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:59.03	EZB759VYXC56	360T	MONE	CHF	1.133757	N/A	800,000	CHF	1010000281315167611L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:59.03	EZ156PQ2XLF1	360T	MONE	EUR	1.134827	N/A	760,000	CHF	1010000281315167611L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:55.577	EZ665JWYXQJ1	360T	MONE	EUR	8.825665	N/A	5,000,000	HKD	1010000281315167580L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:55.577	EZ8N2CD19ZN4	360T	MONE	HKD	8.875899	N/A	5,150,000	HKD	1010000281315167580L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:34.441	EZ1CP4YLZ5H6	360T	MONE	USD	9.614	N/A	5,000,000	MAD	1010000281315172263L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:34.441	EZ8DM9TCW4K9	360T	MONE	MAD	9.6147	N/A	5,000,000	MAD	1010000281315172263L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:19.825	EZPL1J15C6T3	360T	MONE	CAD	1.5181014	N/A	560,000	CAD	1010000281315167288L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:05:19.825	EZ7HZV98HXK0	360T	MONE	EUR	1.5090667	N/A	516,000	CAD	1010000281315167288L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:04:17.374	EZ4HKMP7M4J7	360T	MONE	USD	1.124393	N/A	31,492,792	EUR	1010000281315164983L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 13:04:17.374	EZ4QSW5C3XS1	360T	MONE	EUR	1.1237467	N/A	31,492,792	EUR	1010000281315164983L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:51:42.179	EZ5H3HY554S1	360T	MONE	EUR	1.1238684	N/A	220,000	USD	1010000281315170355	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:50:17.321	EZ5V4W3PM1H4	360T	MONE	EUR	1.12402	N/A	500,000,000	USD	1010000281315166611L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:50:17.321	EZ40MDC7N4F1	360T	MONE	USD	1.124112	N/A	500,000,000	USD	1010000281315166611L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:49:01.499	EZ5H3HY554S1	360T	MONE	EUR	1.1237053	N/A	27,041.95	USD	1010000281315161828	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:48:22.577	EZVBS94BY6L8	360T	MONE	USD	22.819094	N/A	1,400,000	CZK	1010000281315170308L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:48:22.577	EZV0F74VFB2	360T	MONE	CZK	22.81738	N/A	1,400,000	CZK	1010000281315170308L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:45:49.875	EZ9V3G6491R9	360T	MONE	EUR	0.8622951	N/A	10,595	GBP	1010000281315168201	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:45:43.392	EZ3GD14P8WM6	360T	MONE	RUB	66.0354891	N/A	870,000,000	RUB	1010000281315169663L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:45:43.392	EZ7VHBLK16J4	360T	MONE	USD	66.02561	N/A	870,000,000	RUB	1010000281315169663L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:40:41.369	EZ40MDC7N4F1	360T	MONE	USD	1.123872	N/A	500,000,000	USD	1010000281315164780L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:40:41.369	EZ5V4W3PM1H4	360T	MONE	EUR	1.12378	N/A	500,000,000	USD	1010000281315164780L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:39:49.933	EZ5QT2W90DB9	360T	MONE	USD	1.0095328	N/A	3,000,000	CHF	1010000281315164675L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:39:49.933	EZ81XK6H3278	360T	MONE	CHF	1.0094393	N/A	3,000,000	CHF	1010000281315164675L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:36:18.007	EZ5H3HY554S1	360T	MONE	EUR	1.124096	N/A	50,000,000	EUR	1010000281315163052L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 12:36:18.007	EZ4QSW5C3XS1	360T	MONE	USD	1.124188	N/A	50,000,000	EUR	1010000281315163052L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:35:09.165	EZBX2GDS4B18	360T	MONE	USD	7.850191	N/A	45,000,000	HKD	1010000281315164372L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:35:09.165	EZ29PGRYRX10	360T	MONE	HKD	7.84981	N/A	45,000,000	HKD	1010000281315164372L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:33:25.757	EZ9V3G6491R9	360T	MONE	EUR	0.862366	N/A	2,400	GBP	1010000281315164735	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:32:26.008	EZ5H3HY554S1	360T	MONE	EUR	1.1238953	N/A	49,755.07	USD	1010000281315159130	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:31:38.278	EZ9ZKG0YC207	360T	MONE	EUR	1.59536	N/A	150,000,000	EUR	1010000281315162292L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:31:38.278	EZ3B47VHPLZ3	360T	MONE	AUD	1.615328	N/A	150,000,000	EUR	1010000281315162292L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:31:37.554	EZ7DMP4ZD3Q1	360T	MONE	TRY	5.44045	N/A	35,000,000	TRY	1010000281315167043L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:31:37.554	EZ2J9ZPV5R49	360T	MONE	USD	5.43745	N/A	35,000,000	TRY	1010000281315167043L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:30:05.304	EZ2J9ZPV5R49	360T	MONE	USD	5.43695	N/A	50,000,000	TRY	1010000281315167027L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:30:05.304	EZ7DMP4ZD3Q1	360T	MONE	TRY	5.44005	N/A	50,000,000	TRY	1010000281315167027L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:29:51.985	EZ9F2ZGM5533	360T	MONE	CZK	25.6224	N/A	2,000,000	CZK	1010000281315166965L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:29:51.985	EZVJ6KD5C4K4	360T	MONE	EUR	25.620965	N/A	2,000,000	CZK	1010000281315166965L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:27:25.859	EZ9V3G6491R9	360T	MONE	EUR	0.8633303	N/A	10,400	GBP	1010000281315162616	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:24:00.419	EZ5H3HY554S1	360T	MONE	EUR	1.123716	N/A	200,000,000	USD	1010000281315162676L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:24:00.419	EZ4QSW5C3XS1	360T	MONE	USD	1.123808	N/A	200,000,000	USD	1010000281315162676L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:18:09.171	EZ9J44RLD9D8	360T	MONE	AUD	1.604992	N/A	150,000,000	EUR	1010000281315161625L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:18:09.171	EZ9ZKG0YC207	360T	MONE	EUR	1.59486	N/A	150,000,000	EUR	1010000281315161625L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:12:51.948	EZ85W7QVYVY1	360T	MONE	USD	1.34341	N/A	8,000,000	CAD	1010000281315161311L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:12:51.948	EZ3TKCW5JL27	360T	MONE	CAD	1.341034	N/A	8,000,000	CAD	1010000281315161311L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:12:42.137	EZ17SG2T24X0	360T	MONE	GBP	1.302571	N/A	1,000,000	GBP	1010000281315161434	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:11:52.599	EZ3XHBB954K6	360T	MONE	EUR	124.98719	N/A	200,000,000	JPY	1010000281315161107	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:09:51.774	EZ2LHYQ9VMG7	360T	MONE	EUR	1.134153	N/A	900,000	EUR	1010000281315163725	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:08:47.091	EZ4QSW5C3XS1	360T	MONE	USD	1.1240782	N/A	100,000,000	EUR	1010000281315160704L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:08:47.091	EZ5H3HY554S1	360T	MONE	EUR	1.1239856	N/A	100,000,000	EUR	1010000281315160704L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:07:38.712	EZ9ZKG0YC207	360T	MONE	EUR	1.59486	N/A	50,000,000	EUR	1010000281315160211L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:07:38.712	EZ9J44RLD9D8	360T	MONE	AUD	1.604986	N/A	50,000,000	EUR	1010000281315160211L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:06:47.239	EZ9LCCB158X9	360T	MONE	USD	1.0076649	N/A	770,000	USD	1010000281315163011	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:06:17.145	EZ94DVFWKRV5	360T	MONE	USD	0.705772	N/A	150,000,000	AUD	1010000281315160081L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:06:17.145	EZ32HK1CW438	360T	MONE	AUD	0.70479	N/A	150,000,000	AUD	1010000281315160081L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:05:03.948	EZ5H3HY554S1	360T	MONE	EUR	1.124144	N/A	50,000	USD	1010000281315162334	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:04:04.746	EZ459KQD4TK3	360T	MONE	EUR	1.125856	N/A	230,000	EUR	1010000281315161771	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:00:21.376	EZ368YSJ9340	360T	MONE	EUR	1.125666	N/A	1,375,000	USD	1010000281315158934	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 12:00:09.948	EZ196ZH6MJY1	360T	MONE	EUR	0.8635324	N/A	500,000	EUR	1010000281315159785	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:59:39.039	EZ32911DOVY7	360T	MONE	EUR	7.4608357	N/A	20,400,000	DKK	1010000281315157292	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:58:29.566	EZ81XK6H3278	360T	MONE	CHF	1.0092817	N/A	70,000,000	CHF	1010000281315157245L2	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 11:58:29.566	EZ5QT2W90DB9	360T	MONE	USD	1.0093733	N/A	70,000,000	CHF	1010000281315157245L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:57:42.271	EZ32HK1CW438	360T	MONE	AUD	0.70477	N/A	150,000,000	AUD	1010000281315159712L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:57:42.271	EZ6G7XTDM6X4	360T	MONE	USD	0.706865	N/A	150,000,000	AUD	1010000281315159712L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:56:41.202	EZ5XH74MX742	360T	MONE	RON	4.7509	N/A	5,000,000	RON	1010000281315157605L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:56:41.202	EZ6T5CPTP450	360T	MONE	EUR	4.7507	N/A	5,000,000	RON	1010000281315157605L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:55:40.505	EZ6NJ095SCC4	360T	MONE	USD	111.1813	N/A	2,400,000,000	JPY	1010000281315156860L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:55:40.505	EZ6VV114LST2	360T	MONE	JPY	111.173	N/A	2,400,000,000	JPY	1010000281315156860L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:50:36.169	EZ5H3HY554S1	360T	MONE	EUR	1.1241358	N/A	30,000,000	USD	1010000281315157085L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:50:36.169	EZ4QSW5C3XS1	360T	MONE	USD	1.1242282	N/A	30,000,000	USD	1010000281315157085L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:48:16.452	EZ9V3G6491R9	360T	MONE	EUR	0.8646429	N/A	200,000	GBP	1010000281315156538L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:48:16.452	EZ3SNW84ZBM4	360T	MONE	GBP	0.864927	N/A	200,000	GBP	1010000281315156538L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:47:42.463	EZ5H3HY554S1	360T	MONE	EUR	1.124175	N/A	50,000,000	USD	1010000281315156462L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:47:42.463	EZ5V4W3PM1H4	360T	MONE	USD	1.12436	N/A	50,000,000	USD	1010000281315156462L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:46:48.556	EZ1P1T6CRF06	360T	MONE	CNH	7.56922	N/A	8,000,000	CNH	1010000281315156134L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:46:48.556	EZ87N23JXXK8	360T	MONE	EUR	7.568613	N/A	8,000,000	CNH	1010000281315156134L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:46:22.143	EZ3DRQTLX3Y4	360T	MONE	EUR	16.176409	N/A	26,000,000	ZAR	1010000281315155895L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:46:22.143	EZ2K0S4K4KD7	360T	MONE	ZAR	16.17949	N/A	26,000,000	ZAR	1010000281315155895L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:45:57.858	EZ2LRM6XL6B6	360T	MONE	PLN	4.29991	N/A	11,000,000	PLN	1010000281315155870L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:45:57.858	EZV7X0MG50Y0	360T	MONE	EUR	4.29969	N/A	11,000,000	PLN	1010000281315155870L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:45:52.401	EZ4YL6Z6B6Q4	360T	MONE	EUR	1.5084542	N/A	10,000	CAD	1010000281315157708	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:44:58.289	EZ6FV4TG5007	360T	MONE	DKK	6.63727	N/A	37,000,000	DKK	1010000281315155751L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:44:58.289	EZ2T59Y059J8	360T	MONE	USD	6.637848	N/A	37,000,000	DKK	1010000281315155751L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:44:30.963	EZ32HK1CW438	360T	MONE	USD	0.70447	N/A	25,000,000	AUD	1010000281315155311L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:44:30.963	EZ4GGRKPG1D6	360T	MONE	AUD	0.7044534	N/A	25,000,000	AUD	1010000281315155311L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:43:55.792	EZ6VV114LST2	360T	MONE	JPY	111.195	N/A	101,000,000	USD	1010000281315154728L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:43:55.792	EZ6NJ095SCC4	360T	MONE	USD	111.20327	N/A	101,000,000	USD	1010000281315154728L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:43:44.127	EZ5XWT1T6XB6	360T	MONE	AED	3.67298	N/A	44,000,000	AED	1010000281315154871L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:43:44.127	EZ7K0SB521J6	360T	MONE	USD	3.672999	N/A	44,000,000	AED	1010000281315154871L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:40:20.16	EZ42M4C4WK16	360T	MONE	USD	9.6121	N/A	2,000,000	MAD	1010000281315154556L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:40:20.16	EZ3FV8JQ1TP5	360T	MONE	MAD	9.616133	N/A	2,000,000	MAD	1010000281315154556L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:40:01.192	EZ2PL0D68YY9	360T	MONE	EUR	1.13474	N/A	1,115,000	CHF	1010000281315150413L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:40:01.192	EZ56MY5VX914	360T	MONE	CHF	1.132631	N/A	1,150,000	CHF	1010000281315150413L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:39:56.633	EZ5H3HY554S1	360T	MONE	EUR	1.124085	N/A	100,000	USD	1010000281315154106	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:34:09.693	EZ9NJLWB18Z0	360T	MONE	EUR	0.86403	N/A	1,430,000	EUR	1010000281315150695L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:34:09.693	EZRG9HHCNNF0	360T	MONE	GBP	0.866386	N/A	1,430,000	EUR	1010000281315150695L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:32:17.202	EZ2PL0D68YY9	360T	MONE	EUR	1.13448	N/A	1,115,000	CHF	1010000281315147655L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 11:32:17.202	EZ56MY5VX914	360T	MONE	CHF	1.132399	N/A	1,150,000	CHF	1010000281315147655L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:32:08.795	EZ20VC7MZ8J4	360T	MONE	USD	1.300988	N/A	1,550,000	GBP	1010000281315146836L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:32:08.795	EZ9YC6CXY543	360T	MONE	GBP	1.300925	N/A	1,550,000	GBP	1010000281315146836L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:30:07.414	EZ2T59Y059J8	360T	MONE	USD	6.6376135	N/A	22,700,000	DKK	1010000281315150383L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:30:07.414	EZ6FV4TG5007	360T	MONE	DKK	6.63704	N/A	22,700,000	DKK	1010000281315150383L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:16:19.641	EZ5V4W3PM1H4	360T	MONE	USD	1.12446	N/A	40,000,000	EUR	1010000281315147914L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:16:19.641	EZ4QSW5C3XS1	360T	MONE	EUR	1.1243682	N/A	40,000,000	EUR	1010000281315147914L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:13:59.715	EZ5H3HY554S1	360T	MONE	EUR	1.124376	N/A	300,000,000	EUR	1010000281315148682L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:13:59.715	EZ4QSW5C3XS1	360T	MONE	USD	1.124468	N/A	300,000,000	EUR	1010000281315148682L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:05:33.972	EZ5H3HY554S1	360T	MONE	EUR	1.124587	N/A	120,000	USD	1010000281315145635	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:04:56.577	EZBVGR0ZT5M7	360T	MONE	EUR	125.11797	N/A	89,350,000	JPY	1010000281315142358	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:04:32.519	EZ9V3G6491R9	360T	MONE	EUR	0.865807	N/A	35,000	GBP	1010000281315147120	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:04:12.94	EZ5H3HY554S1	360T	MONE	EUR	1.1245882	N/A	4,680,000	USD	1010000281315142046	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 11:00:42.98	EZ5H3HY554S1	360T	MONE	EUR	1.1241585	N/A	90,000	USD	1010000281315144533	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:59:02.612	EZ6VV114LST2	360T	MONE	JPY	111.249	N/A	3,000,000,000	JPY	1010000281315146427L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:59:02.612	EZ6NJ095SCC4	360T	MONE	USD	111.25726	N/A	3,000,000,000	JPY	1010000281315146427L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:57:32.018	EZVMTKG9QH92	360T	MONE	JPY	111.1998	N/A	1,000,000,000	JPY	1010000281315145406L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:57:32.018	EZ6NJ095SCC4	360T	MONE	USD	111.2574	N/A	1,000,000,000	JPY	1010000281315145406L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:54:33.325	EZ6NJ095SCC4	360T	MONE	USD	111.25218	N/A	2,400,000,000	JPY	1010000281315145017L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:54:33.325	EZVMTKG9QH92	360T	MONE	JPY	111.19453	N/A	2,400,000,000	JPY	1010000281315145017L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:51:52.39	EZ8NB0SB5N39	360T	MONE	USD	1.359217	N/A	2,000,000	SGD	1010000281315144653L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:51:52.39	EZ7Q1QPM3373	360T	MONE	SGD	1.359009	N/A	2,000,000	SGD	1010000281315144653L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:51:21.459	EZVR0TBSZ214	360T	MONE	SEK	9.4198	N/A	100,000,000	SEK	1010000281315144342L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:51:21.459	EZ7PLKXC0Q39	360T	MONE	USD	9.420506	N/A	100,000,000	SEK	1010000281315144342L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:51:02.798	EZ6TXZ0HVVH92	360T	MONE	USD	0.68071	N/A	20,000,000	NZD	1010000281315144300L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:51:02.798	EZVQ1MW3B1C8	360T	MONE	NZD	0.6806993	N/A	20,000,000	NZD	1010000281315144300L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:50:41.863	EZ8S31HCBRF9	360T	MONE	USD	8.687649	N/A	10,000,000	NOK	1010000281315144231L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:50:41.863	EZ9ZJYWYPC21	360T	MONE	NOK	8.68724	N/A	10,000,000	NOK	1010000281315144231L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:50:23.47	EZ26B0DKV2N1	360T	MONE	USD	19.47671	N/A	30,000,000	MXN	1010000281315144208L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:50:23.47	EZ997MB68PG1	360T	MONE	MXN	19.499316	N/A	30,000,000	MXN	1010000281315144208L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:49:42.901	EZVMTKG9QH92	360T	MONE	JPY	111.18853	N/A	2,400,000,000	JPY	1010000281315143638L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:49:42.901	EZ6NJ095SCC4	360T	MONE	USD	111.24617	N/A	2,400,000,000	JPY	1010000281315143638L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:46:42.508	EZGC88R9CK41	360T	MONE	CZK	22.816	N/A	22,000,000	CZK	1010000281315143406L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:46:42.508	EZVBS94BY6L8	360T	MONE	USD	22.816625	N/A	22,000,000	CZK	1010000281315143406L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:46:14.45	EZVP3CX2WZH2	360T	MONE	CNH	6.732	N/A	35,000,000	CNH	1010000281315143398L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:46:14.45	EZ4208N7B760	360T	MONE	USD	6.73204	N/A	35,000,000	CNH	1010000281315143398L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 10:45:45.828	EZ662T9YW9Z9	360T	MONE	CHF	1.00902	N/A	18,000,000	CHF	1010000281315143137L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:45:45.828	EZ81XK6H3278	360T	MONE	USD	1.0091122	N/A	18,000,000	CHF	1010000281315143137L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:45:16.633	EZ4GGRKPG1D6	360T	MONE	AUD	0.704203	N/A	4,500,000	AUD	1010000281315142613L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:45:16.633	EZ32HK1CW438	360T	MONE	USD	0.70422	N/A	4,500,000	AUD	1010000281315142613L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:44:13.608	EZ8S31HCBRF9	360T	MONE	USD	8.690655	N/A	65,000,000	NOK	1010000281315140365L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:44:13.608	EZ9ZJYWYPC21	360T	MONE	NOK	8.69024	N/A	65,000,000	NOK	1010000281315140365L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:42:48.065	EZ7NXDWDX886	360T	MONE	EUR	1.50826	N/A	240,000	CAD	1010000281315141984L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:42:48.065	EZ901D7VF3Z4	360T	MONE	CAD	1.510867	N/A	240,000	CAD	1010000281315141984L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:39:36.517	EZVV7F1RJXL1	360T	MONE	TRY	6.114811	N/A	22,100,000	TRY	1010000281315140841L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:39:36.517	EZ5KTYTWT801	360T	MONE	EUR	6.111311	N/A	22,100,000	TRY	1010000281315140841L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:35:54.767	EZ4QSW5C3XS1	360T	MONE	EUR	1.1239881	N/A	75,000,000	USD	1010000281315135948L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:35:54.767	EZ4HKMP7M4J7	360T	MONE	USD	1.12463	N/A	75,000,000	USD	1010000281315135948L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:33:35.78	EZ20VC7MZ8J4	360T	MONE	GBP	1.2984045	N/A	5,000,000	GBP	1010000281315139593L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:33:35.78	EZ2VGV6NSBL6	360T	MONE	USD	1.29847	N/A	5,000,000	GBP	1010000281315139593L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:30:56.413	EZ662T9YW9Z9	360T	MONE	CHF	1.00911	N/A	4,000,000	CHF	1010000281315138080L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:30:56.413	EZ81XK6H3278	360T	MONE	USD	1.0092035	N/A	4,000,000	CHF	1010000281315138080L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:25:45.684	EZ3751NBL6P7	360T	MONE	CAD	1.341838	N/A	3,000,000	CAD	1010000281315137822L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:25:45.684	EZ85W7QVYVY1	360T	MONE	USD	1.34187	N/A	3,000,000	CAD	1010000281315137822L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:24:11.671	EZ6NJ095SCC4	360T	MONE	USD	111.22591	N/A	150,000,000	JPY	1010000281315137113L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:24:11.671	EZ6VV114LST2	360T	MONE	JPY	111.218	N/A	150,000,000	JPY	1010000281315137113L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:24:08.543	EZ8DND9747G7	360T	MONE	GBP	1.302902	N/A	95,000	GBP	1010000281315133347	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:23:35.105	EZ4QSW5C3XS1	360T	MONE	EUR	1.123779	N/A	2,385,000	USD	1010000281315137701	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:22:34.42	EZBXZWY3RC62	360T	MONE	USD	14.367478	N/A	19,000,000	ZAR	1010000281315137001L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:22:34.42	EZ39G81MKJS4	360T	MONE	ZAR	14.36894	N/A	19,000,000	ZAR	1010000281315137001L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:22:15.515	EZ4QSW5C3XS1	360T	MONE	EUR	1.1236796	N/A	23,000,000	USD	1010000281315133225L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:22:15.515	EZ5V4W3PM1H4	360T	MONE	USD	1.12377	N/A	23,000,000	USD	1010000281315133084L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:22:15.515	EZ4QSW5C3XS1	360T	MONE	EUR	1.1236786	N/A	23,000,000	USD	1010000281315133084L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:22:15.515	EZ5V4W3PM1H4	360T	MONE	USD	1.12377	N/A	23,000,000	USD	1010000281315133225L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:20:25.671	EZ32HK1CW438	360T	MONE	USD	0.70422	N/A	1,500,000	AUD	1010000281315136121L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:20:25.671	EZ4GGRKPG1D6	360T	MONE	AUD	0.7042021	N/A	1,500,000	AUD	1010000281315136121L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:18:23.205	EZVQ1MW3B1C8	360T	MONE	NZD	0.6808373	N/A	10,000,000	NZD	1010000281315131645L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:18:23.205	EZ6TXZ0HVVH92	360T	MONE	USD	0.68085	N/A	10,000,000	NZD	1010000281315131645L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:17:45.969	EZ6TXZ0HVVH92	360T	MONE	USD	0.68099	N/A	1,000,000	USD	1010000281315135616L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:17:45.969	EZVQ1MW3B1C8	360T	MONE	NZD	0.6809796	N/A	1,000,000	USD	1010000281315135616L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:16:34.132	EZ8NB0SB5N39	360T	MONE	USD	1.3588956	N/A	1,000,000	SGD	1010000281315134801L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:16:34.132	EZ9TLWBXT900	360T	MONE	SGD	1.35888	N/A	1,000,000	SGD	1010000281315134801L2	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 10:15:02.59	EZ26B0DKV2N1	360T	MONE	USD	19.486295	N/A	32,000,000	MXN	1010000281315134380L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:15:02.59	EZVLKRBKYW19	360T	MONE	MXN	19.4896	N/A	32,000,000	MXN	1010000281315134380L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:14:08.161	EZ91MC65SK66	360T	MONE	PLN	3.8224	N/A	9,000,000	PLN	1010000281315133230L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:14:08.161	EZ6CY317YFL8	360T	MONE	USD	3.8224906	N/A	9,000,000	PLN	1010000281315133230L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:13:00.306	EZ7DMP4ZD3Q1	360T	MONE	USD	5.4358	N/A	13,000,000	TRY	1010000281315133067L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:13:00.306	EZ91HW7SMG75	360T	MONE	TRY	5.439306	N/A	13,000,000	TRY	1010000281315133067L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:11:34.545	EZ3751NBL6P7	360T	MONE	CAD	1.3417093	N/A	21,000,000	CAD	1010000281315130431L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:11:34.545	EZ85W7QVYVY1	360T	MONE	USD	1.34174	N/A	21,000,000	CAD	1010000281315130431L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:10:39.178	EZ1MZCXC18B1	360T	MONE	EUR	1.134396	N/A	100,000	CHF	1010000281315133993	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:10:01.617	EZ18KQKF4PG3	360T	MONE	USD	9.4223223	N/A	5,000,000	SEK	1010000281315131462L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:10:01.617	EZ7PLKXC0Q39	360T	MONE	SEK	9.421481	N/A	5,000,000	SEK	1010000281315131462L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:10:00.719	EZ7DMP4ZD3Q1	360T	MONE	TRY	5.43825	N/A	77,000,000	TRY	1010000281315133857L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:10:00.719	EZ2J9ZPV5R49	360T	MONE	USD	5.435189	N/A	77,000,000	TRY	1010000281315133857L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:09:29.423	EZ5C8WKWQZ08	360T	MONE	EUR	1.130502	N/A	101,256	USD	1010000281315131378	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:08:20.915	EZ8S31HCBRF9	360T	MONE	NOK	8.691989	N/A	6,000,000	NOK	1010000281315131351L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:08:20.915	EZ1M8LF7JL95	360T	MONE	USD	8.6924419	N/A	6,000,000	NOK	1010000281315131351L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:07:10.918	EZ4498H4JPB1	360T	MONE	EUR	10.594315	N/A	90,500	SEK	1010000281315134691	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:07:04.611	EZ9YC6CXY543	360T	MONE	GBP	1.2980203	N/A	1,100,000	GBP	1010000281315131304L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:07:04.611	EZ20VC7MZ8J4	360T	MONE	USD	1.2980879	N/A	1,100,000	GBP	1010000281315131304L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 10:06:43.475	EZVXK5HC4PK0	360T	MONE	EUR	1.146681	N/A	1,000,000	USD	1010000281315133017	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:58:20.466	EZ62T02G0WW1	360T	MONE	EUR	1.132752	N/A	1,000,000	USD	1010000281315129356	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:56:24.215	EZ920HVRQ595	360T	MONE	AED	3.67311	N/A	15,000,000	AED	1010000281315128500L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:56:24.215	EZ5XWT1T6XB6	360T	MONE	USD	3.67301	N/A	15,000,000	AED	1010000281315128500L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:54:27.983	EZ85W7QVYVY1	360T	MONE	CAD	1.3415	N/A	2,000,000	CAD	1010000281315126822L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:54:27.983	EZ8K8FHXPLOG	360T	MONE	USD	1.341531	N/A	2,000,000	CAD	1010000281315126822L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:54:20.056	EZ4498H4JPB1	360T	MONE	EUR	10.5945783	N/A	58,000	SEK	1010000281315128198	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:53:03.28	EZ2DWZ1VPMP2	360T	MONE	SEK	10.609584	N/A	350,000,000	SEK	1010000281315129567L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:53:03.28	EZ93GZX94GJ4	360T	MONE	EUR	10.5955	N/A	350,000,000	SEK	1010000281315129567L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:51:49.01	EZVR0TBSZ214	360T	MONE	USD	9.41344	N/A	100,000,000	SEK	1010000281315128822L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:51:49.01	EZ1605GTXV29	360T	MONE	SEK	9.282376	N/A	100,000,000	SEK	1010000281315128822L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:50:25.65	EZ9NJLWB18Z0	360T	MONE	GBP	0.86698	N/A	70,000,000	GBP	1010000281315128645L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:50:25.65	EZ9V3G6491R9	360T	MONE	EUR	0.866924	N/A	70,000,000	GBP	1010000281315128645L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:48:51.82	EZ5H3HY554S1	360T	MONE	EUR	1.1252845	N/A	130,000	USD	1010000281315125697	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:48:35.084	EZ196ZH6MJY1	360T	MONE	GBP	0.8669521	N/A	6,000,000	GBP	1010000281315128384L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:48:35.084	EZ9V3G6491R9	360T	MONE	EUR	0.866924	N/A	6,000,000	GBP	1010000281315128384L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:48:21.361	EZ5H3HY554S1	360T	MONE	EUR	1.1253077	N/A	15,500,000	USD	1010000281315128374L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 09:48:21.361	EZ4QSW5C3XS1	360T	MONE	USD	1.1253987	N/A	15,500,000	USD	1010000281315128374L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:47:50.188	EZ5H3HY554S1	360T	MONE	EUR	1.1253467	N/A	21,000,000	USD	1010000281315128336L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:47:50.188	EZ5V4W3PM1H4	360T	MONE	USD	1.12553	N/A	21,000,000	USD	1010000281315128336L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:18.832	EZ32911D0VY7	360T	MONE	DKK	7.46064	N/A	144,000,000	DKK	1010000281315126566L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:18.832	EZ6NB4W02ZM2	360T	MONE	EUR	7.460677	N/A	144,000,000	DKK	1010000281315126566L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:16.22	EZ7LV0RDDY24	360T	MONE	EUR	4.2969029	N/A	20,000,000	PLN	1010000281315126557L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:16.22	EZV7X0MG50Y0	360T	MONE	PLN	4.2971215	N/A	20,000,000	PLN	1010000281315126557L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:09.897	EZ4JPCS6BTV5	360T	MONE	SEK	10.598816	N/A	400,000,000	SEK	1010000281315126211L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:09.897	EZ4498H4JPB1	360T	MONE	EUR	10.598783	N/A	400,000,000	SEK	1010000281315126211L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:03.758	EZVXPCHXXY64	360T	MONE	JPY	125.1351	N/A	770,000,000	JPY	1010000281315126207L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:43:03.758	EZBVGR0ZT5M7	360T	MONE	EUR	125.1188	N/A	770,000,000	JPY	1010000281315126207L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:42:29.701	EZ3DRQTLX3Y4	360T	MONE	ZAR	16.147776	N/A	196,000,000	ZAR	1010000281315125871L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:42:29.701	EZ94K40T6SM7	360T	MONE	EUR	16.144951	N/A	196,000,000	ZAR	1010000281315125871L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:39:22.184	EZ20VC7MZ8J4	360T	MONE	GBP	1.2967482	N/A	24,600,000	GBP	1010000281315125444L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:39:22.184	EZ2VGV6NSBL6	360T	MONE	USD	1.29681	N/A	24,600,000	GBP	1010000281315125444L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:37:40.929	EZ662T9YW9Z9	360T	MONE	CHF	1.0076	N/A	52,600,000	CHF	1010000281315124134L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:37:40.929	EZ81XK6H3278	360T	MONE	USD	1.0076903	N/A	52,600,000	CHF	1010000281315124134L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:37:00.459	EZ6FNDQBCBN9	360T	MONE	EUR	8.876318	N/A	11,000,000	HKD	1010000281315117647L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:37:00.459	EZ665JWYXQJ1	360T	MONE	EUR	8.829714	N/A	11,000,000	HKD	1010000281315117647L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:36:49.115	EZ3J3VZJW1C0	360T	MONE	EUR	125.0895	N/A	86,850,000	JPY	1010000281315122902	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:36:37.374	EZYNHM6ZQSC5	360T	MONE	EUR	1.125002	N/A	900,000	USD	1010000281315117608L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:36:37.374	EZ7L44RF1V39	360T	MONE	EUR	1.133616	N/A	900,000	USD	1010000281315117608L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:34:56.9	EZ8S31HCBRF9	360T	MONE	USD	8.6945989	N/A	52,000,000	NOK	1010000281315123397L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:34:56.9	EZ9ZJYWYPC21	360T	MONE	NOK	8.6942	N/A	52,000,000	NOK	1010000281315123397L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:33:36.827	EZVQ1MW3B1C8	360T	MONE	NZD	0.6816795	N/A	550,000	NZD	1010000281315123270L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:33:36.827	EZ6TXZ0HVVH92	360T	MONE	USD	0.68169	N/A	550,000	NZD	1010000281315123270L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:32:03.299	EZ5XWT1T6XB6	360T	MONE	AED	3.67296	N/A	19,000,000	AED	1010000281315121830L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:32:03.299	EZ7K0SB521J6	360T	MONE	USD	3.672971	N/A	19,000,000	AED	1010000281315121830L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:31:20.812	EZ2PL0D68YY9	360T	MONE	EUR	1.13347	N/A	6,700,000	EUR	1010000281315124575L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:31:20.812	EZV8JXD93V91	360T	MONE	CHF	1.132984	N/A	6,700,000	EUR	1010000281315124575L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:30:59.352	EZ4QSW5C3XS1	360T	MONE	USD	1.1248788	N/A	16,500,000	USD	1010000281315121668L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:30:59.352	EZ5H3HY554S1	360T	MONE	EUR	1.1247879	N/A	16,500,000	USD	1010000281315121668L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:30:59.352	EZ5H3HY554S1	360T	MONE	EUR	1.1247879	N/A	16,500,000	USD	1010000281315121796L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:30:59.352	EZ4QSW5C3XS1	360T	MONE	USD	1.1248778	N/A	16,500,000	USD	1010000281315121796L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:30:18.579	EZ1BRPLCP0H9	360T	MONE	CHF	1.003536	N/A	3,500,000	USD	1010000281315124516L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:30:18.579	EZ662T9YW9Z9	360T	MONE	USD	1.0077	N/A	3,000,000	USD	1010000281315124516L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 09:29:20.99	EZVBM57TSCF6	360T	MONE	AUD	0.71058	N/A	800,000	AUD	1010000281315124074L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:29:20.99	EZ757F758DQ6	360T	MONE	CHF	0.708116	N/A	800,000	AUD	1010000281315124074L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:27:14.428	EZ9YC6CXY543	360T	MONE	GBP	1.2966941	N/A	450,000	GBP	1010000281315122157L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:27:14.428	EZ2VGV6NSBL6	360T	MONE	USD	1.29682	N/A	450,000	GBP	1010000281315122157L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:25:38.894	EZ32HK1CW438	360T	MONE	USD	0.7049	N/A	700,000	AUD	1010000281315122111L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:25:38.894	EZ4GGRKPG1D6	360T	MONE	AUD	0.7048826	N/A	700,000	AUD	1010000281315122111L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:24:10.71	EZ18KQKF4PG3	360T	MONE	USD	9.4214611	N/A	20,000,000	SEK	1010000281315121447L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:24:10.71	EZ7PLKXC0Q39	360T	MONE	SEK	9.420731	N/A	20,000,000	SEK	1010000281315121447L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:23:56.245	EZB540MJNR55	360T	MONE	USD	3.623965	N/A	3,100,000	ILS	1010000281315121271L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:23:56.245	EZ7SSTX0P530	360T	MONE	ILS	3.62373	N/A	3,100,000	ILS	1010000281315121271L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:20:53.564	EZ3FHGFF0GV7	360T	MONE	EUR	21.92057	N/A	15,000,000	MXN	1010000281315120398	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:20:28.013	EZ6HWCNN2D90	360T	MONE	USD	3.822099	N/A	15,000,000	PLN	1010000281315120366L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:20:28.013	EZ6CY317YFL8	360T	MONE	PLN	3.822008	N/A	15,000,000	PLN	1010000281315120366L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:19:47.611	EZKXK3VFPX74	360T	MONE	USD	6.6361606	N/A	15,000,000	DKK	1010000281315121222L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:19:47.611	EZ2T59Y059J8	360T	MONE	DKK	6.6355966	N/A	15,000,000	DKK	1010000281315121222L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:19:21.011	EZ4GGRKPG1D6	360T	MONE	AUD	0.7045742	N/A	9,300,000	AUD	1010000281315121138L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:19:21.011	EZ32HK1CW438	360T	MONE	USD	0.70459	N/A	9,300,000	AUD	1010000281315121138L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:17:52.826	EZ5H3HY554S1	360T	MONE	EUR	1.124302	N/A	65,000	USD	1010000281315119613	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:16:46.609	EZ28QQ525494	360T	MONE	EUR	7.586505	N/A	10,640,908	CNY	1010000281315121148	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:16:34.132	EZ662T9YW9Z9	360T	MONE	CHF	1.00795	N/A	50,000,000	CHF	1010000281315120605L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:16:34.132	EZ81XK6H3278	360T	MONE	USD	1.0080404	N/A	50,000,000	CHF	1010000281315120605L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:15:21.667	EZ6FV4TG5007	360T	MONE	DKK	6.63467	N/A	77,000,000	DKK	1010000281315120358L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:15:21.667	EZ2T59Y059J8	360T	MONE	USD	6.635234	N/A	77,000,000	DKK	1010000281315120358L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:14:51.932	EZ2SM768NW19	360T	MONE	USD	3.750093	N/A	1,200,000	SAR	1010000281315119425L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:14:51.932	EZ1S2LNC11V5	360T	MONE	SAR	3.750136	N/A	1,200,000	SAR	1010000281315119425L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:14:34.296	EZ7PLKXC0Q39	360T	MONE	USD	9.4190963	N/A	126,000,000	SEK	1010000281315120231L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:14:34.296	EZVR0TBSZ214	360T	MONE	SEK	9.4184	N/A	126,000,000	SEK	1010000281315120231L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:11:51.717	EZ9V3G6491R9	360T	MONE	EUR	0.866019	N/A	300,000	GBP	1010000281315118786	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:11:49.445	EZBX2GDS4B18	360T	MONE	USD	7.8500685	N/A	31,000,000	HKD	1010000281315120057L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:11:49.445	EZ29PGRYRX10	360T	MONE	HKD	7.84969	N/A	31,000,000	HKD	1010000281315120057L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:07:53.918	EZ6NJ095SCC4	360T	MONE	USD	111.22689	N/A	2,650,000,000	JPY	1010000281315119068L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:07:53.918	EZ6VV114LST2	360T	MONE	JPY	111.219	N/A	2,650,000,000	JPY	1010000281315119068L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:04:21.537	EZ223XJ0CV35	360T	MONE	USD	1.1250165	N/A	50,000,000	EUR	1010000281315116888L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 09:04:21.537	EZ5H3HY554S1	360T	MONE	EUR	1.1243771	N/A	50,000,000	EUR	1010000281315116888L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:58:08.476	EZ85W7QVYVY1	360T	MONE	USD	1.34119	N/A	5,900,000	CAD	1010000281315118618L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:58:08.476	EZ3751NBL6P7	360T	MONE	CAD	1.341161	N/A	5,900,000	CAD	1010000281315118618L2	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 08:55:31.684	EZ7VHBLK16J4	360T	MONE	RUB	66.0303	N/A	5,000,000	RUB	1010000281315118326L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:55:31.684	EZ6R7B3LNWY7	360T	MONE	USD	66.0203	N/A	5,000,000	RUB	1010000281315118326L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:54:38.115	EZVP3CX2WZH2	360T	MONE	USD	6.73311	N/A	90,000,000	CNH	1010000281315116242L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:54:38.115	EZ3BLDNV5P55	360T	MONE	CNH	6.732835	N/A	90,000,000	CNH	1010000281315116242L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:50:05.189	EZ5H3HY554S1	360T	MONE	EUR	1.124588	N/A	30,000	USD	1010000281315113477	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:49:49.396	EZ45KTP4QTJ0	360T	MONE	USD	1.127585	N/A	3,500,000	USD	1010000281315112514L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:49:49.396	EZ5H3HY554S1	360T	MONE	EUR	1.124637	N/A	3,500,000	USD	1010000281315112514L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:48:50.371	EZC9XSBSK7T7	360T	MONE	USD	1.138745	N/A	1,000,000	USD	1010000281315111556L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:48:50.371	EZ3XLLQ8FR0	360T	MONE	EUR	1.138171	N/A	1,000,000	USD	1010000281315111556L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:48:12.196	EZV3SN74DK02	360T	MONE	EUR	1.139947	N/A	2,000,000	USD	1010000281315111275L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:48:12.196	EZ8X6VWVGJC1	360T	MONE	USD	1.140903	N/A	2,000,000	USD	1010000281315111275L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:47:37.563	EZ9YC6CXY543	360T	MONE	GBP	1.2995854	N/A	20,000	GBP	1010000281315110738	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:47:34.018	EZ5V4W3PM1H4	360T	MONE	EUR	1.12476	N/A	1,500,000	USD	1010000281315110316L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:47:34.018	EZ7Q2RQ826M2	360T	MONE	USD	1.138921	N/A	1,500,000	USD	1010000281315110316L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:46:28.533	EZ45KTP4QTJ0	360T	MONE	USD	1.127465	N/A	6,000,000	USD	1010000281315109418L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:46:28.533	EZ4QSW5C3XS1	360T	MONE	EUR	1.124608	N/A	6,000,000	USD	1010000281315109418L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:45:54.693	EZV7X0MG50Y0	360T	MONE	EUR	4.293674	N/A	10,000,000	PLN	1010000281315114564L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:45:54.693	EZ13CKWMHZB7	360T	MONE	PLN	4.294383	N/A	10,000,000	PLN	1010000281315114564L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:45:11.835	EZ9VZ9MNCFL6	360T	MONE	CAD	1.3380541	N/A	25,000,000	CAD	1010000281315114532L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:45:11.835	EZ1BZP2KG1D8	360T	MONE	USD	1.340852	N/A	25,000,000	CAD	1010000281315114532L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:44:37.733	EZF0LWQFVJW6	360T	MONE	USD	4.2202263	N/A	73,000,000	RON	1010000281315114371L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:44:37.733	EZ76RLXG3284	360T	MONE	RON	4.22015	N/A	73,000,000	RON	1010000281315114371L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:41:17.966	EZBXZWY3RC62	360T	MONE	USD	14.350798	N/A	18,200,000	ZAR	1010000281315113968L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:41:17.966	EZPCX4W0XLV0	360T	MONE	ZAR	14.3539598	N/A	18,200,000	ZAR	1010000281315113968L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:40:00.061	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.819315	N/A	33,800,000	PLN	1010000281315113061L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:40:00.061	EZ6CY317YFL8	360T	MONE	USD	3.819541	N/A	33,800,000	PLN	1010000281315113061L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:38:24.08	EZ2VGV6NSBL6	360T	MONE	USD	1.30019	N/A	60,000,000	GBP	1010000281315108353L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:38:24.08	EZ20VC7MZ8J4	360T	MONE	GBP	1.3001275	N/A	60,000,000	GBP	1010000281315108353L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:37:14.911	EZ5H3HY554S1	360T	MONE	EUR	1.124632	N/A	50,000	USD	1010000281315108970	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:46.77	EZ20VC7MZ8J4	360T	MONE	GBP	1.300178	N/A	722,586	GBP	1010000281315111721L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:46.77	EZBL09LXGWJ7	360T	MONE	USD	1.300616	N/A	722,586	GBP	1010000281315111693L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:46.77	EZ20VC7MZ8J4	360T	MONE	GBP	1.300178	N/A	722,586	GBP	1010000281315111693L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:46.77	EZBL09LXGWJ7	360T	MONE	USD	1.300615	N/A	722,586	GBP	1010000281315111721L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:19.485	EZ42QXG8SCR8	360T	MONE	MXN	19.838071	N/A	45,150,000	MXN	1010000281315115994L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:19.485	EZ26B0DKV2N1	360T	MONE	USD	19.47074	N/A	45,150,000	MXN	1010000281315115994L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:36:08.529	EZ245B2ND8V5	360T	MONE	EUR	59.09	N/A	30,874,199	PHP	1010000281315102201	No	ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 08:31:39.202	EZBDT5Z0B601	360T	MONE	EUR	4.131476	N/A	28,000,000	AED	1010000281315110784L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:31:39.202	EZ4TDF623718	360T	MONE	AED	4.1337393	N/A	28,000,000	AED	1010000281315110784L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:31:28.479	EZ6SFZV7GD00	360T	MONE	JPY	110.21874	N/A	35,300,000	JPY	1010000281315115975L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:31:28.479	EZ6VV114LST2	360T	MONE	USD	111.255	N/A	35,300,000	JPY	1010000281315115975L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:31:10.57	EZ4QSW5C3XS1	360T	MONE	EUR	1.1245291	N/A	2,595,000	USD	1010000281315108097	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:30:16.319	EZ1BZP2KG1D8	360T	MONE	USD	1.341092	N/A	40,000,000	CAD	1010000281315110436L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:30:16.319	EZ9VZ9MNCLF6	360T	MONE	CAD	1.338295	N/A	40,000,000	CAD	1010000281315110436L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:29:16.56	EZ3RMKYSWBX3	360T	MONE	SGD	1.52764	N/A	10,000,000	SGD	1010000281315110302L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:29:16.56	EZ712SW2BKF5	360T	MONE	EUR	1.5275598	N/A	10,000,000	SGD	1010000281315110302L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:28:52.41	EZ1CDV7HRKR3	360T	MONE	JPY	111.2389	N/A	3,250,000	USD	1010000281315109637L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:28:52.41	EZ6NJ095SCC4	360T	MONE	USD	111.255	N/A	3,250,000	USD	1010000281315109637L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:28:06.833	EZ34S6TNJCV9	360T	MONE	CHF	1.1336117	N/A	170,000,000	CHF	1010000281315109558L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:28:06.833	EZ1MZCXC18B1	360T	MONE	EUR	1.1336232	N/A	170,000,000	CHF	1010000281315109558L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:28:06.562	EZ9V3G6491R9	360T	MONE	EUR	0.8648746	N/A	28,000	GBP	1010000281315108951	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:26:05.487	EZ4JGWL9M6G8	360T	MONE	EUR	8.825734	N/A	400,000,000	HKD	1010000281315108813L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:26:05.487	EZ77NS7QD6P0	360T	MONE	HKD	8.826	N/A	400,000,000	HKD	1010000281315108813L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:24:51.826	EZ2JM1ZTBYL3	360T	MONE	EUR	74.2074576	N/A	232,000,000	RUB	1010000281315108652L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:24:51.826	EZ77RRTM5RV7	360T	MONE	RUB	74.2245	N/A	232,000,000	RUB	1010000281315108652L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:24:49.89	EZB540MJNR55	360T	MONE	USD	3.625088	N/A	2,000,000	ILS	1010000281315106875L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:24:49.89	EZRQ4HHWZH39	360T	MONE	ILS	3.623629	N/A	2,000,000	ILS	1010000281315106875L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:24:19.377	EZ45JCLZNBG4	360T	MONE	USD	280.5828	N/A	40,000,000	HUF	1010000281315106527L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:24:19.377	EZ2V4SRZFR1	360T	MONE	HUF	280.5632	N/A	40,000,000	HUF	1010000281315106527L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:23:14.777	EZ5H3HY554S1	360T	MONE	EUR	1.124188	N/A	115,000	USD	1010000281315108562	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:22:49.371	EZ97QW6W5SS8	360T	MONE	USD	0.681326	N/A	19,000,000	NZD	1010000281315109438L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:22:49.371	EZ6TXZ0HVH92	360T	MONE	NZD	0.6809	N/A	19,000,000	NZD	1010000281315109438L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:22:43.915	EZ7K0SB521J6	360T	MONE	AED	3.67302	N/A	8,000,000	AED	1010000281315108251L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:22:43.915	EZ4BXJ340M06	360T	MONE	USD	3.673096	N/A	8,000,000	AED	1010000281315108251L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:22:11.841	EZ6TXZ0HVH92	360T	MONE	NZD	0.68093	N/A	20,000,000	NZD	1010000281315109224L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:22:11.841	EZ3SQB12DKJ6	360T	MONE	USD	0.68172	N/A	20,000,000	NZD	1010000281315109224L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:20:58.343	EZ6QJNLSFDJ5	360T	MONE	USD	7.850773	N/A	217,000,000	HKD	1010000281315107732L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:20:58.343	EZBX2GDS4B18	360T	MONE	HKD	7.850237	N/A	217,000,000	HKD	1010000281315107732L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:14:33.871	EZ9DQDPRGHZ1	360T	MONE	EUR	315.29875	N/A	162,960,843	HUF	1010000281315098701	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:14:32.464	EZ223XJ0CV35	360T	MONE	USD	1.125089	N/A	35,000,000	EUR	1010000281315106441L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:14:32.464	EZ223XJ0CV35	360T	MONE	USD	1.12509	N/A	35,000,000	EUR	1010000281315106551L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:14:32.464	EZ5H3HY554S1	360T	MONE	EUR	1.124447	N/A	35,000,000	EUR	1010000281315106551L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:14:32.464	EZ5H3HY554S1	360T	MONE	EUR	1.124447	N/A	35,000,000	EUR	1010000281315106441L1	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 08:11:39.493	EZ5H3HY554S1	360T	MONE	EUR	1.124628	N/A	25,000	USD	1010000281315105828	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:09:27.919	EZ9PQ7CR0GQ5	360T	MONE	EUR	1.1578643	N/A	1,000,000	USD	1010000281315102314	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:07:28.526	EZ7D4SGS2BZ4	360T	MONE	EUR	1.155048	N/A	1,000,000	USD	1010000281315101780	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:06:44.87	EZ1CP4YLZ5H6	360T	MONE	MAD	9.6224	N/A	8,000,000	MAD	1010000281315102635L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:06:44.87	EZ42M4C4WK16	360T	MONE	USD	9.621599	N/A	8,000,000	MAD	1010000281315102635L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:05:50.271	EZ5H3HY554S1	360T	MONE	EUR	1.124716	N/A	200,000	USD	1010000281315103663	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:05:48.494	EZ1CDV7HRKR3	360T	MONE	JPY	111.2439	N/A	50,000,000	USD	1010000281315104134L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:05:48.494	EZ6VV114LST2	360T	MONE	USD	111.252	N/A	50,000,000	USD	1010000281315104134L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:04:52.892	EZ13YFRC1JQ9	360T	MONE	EUR	1.151687	N/A	1,000,000	USD	1010000281315098797	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 08:03:10.345	EZ59G0YXR826	360T	MONE	EUR	1.1490556	N/A	1,000,000	USD	1010000281315097872	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:59:23.596	EZ6931VPTL18	360T	MONE	EUR	1.1462022	N/A	1,000,000	USD	1010000281315097260	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:57:53.647	EZ459KQD4TK3	360T	MONE	USD	1.126411	N/A	2,300,000	EUR	1010000281315101487L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:57:53.647	EZ5V4W3PM1H4	360T	MONE	EUR	1.12494	N/A	2,300,000	EUR	1010000281315101487L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:57:06.564	EZ2J9ZPV5R49	360T	MONE	USD	5.440388	N/A	20,000,000	USD	1010000281315096470L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:57:06.564	EZ91HW7SMG75	360T	MONE	TRY	5.447406	N/A	20,000,000	USD	1010000281315096470L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:56:44.696	EZ307G2NDXW4	360T	MONE	USD	14,352	N/A	3,400,000,000	IDR	1010000281315096608	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:55:36.103	EZ8XYPTXQLV9	360T	MONE	USD	6.73293	N/A	55,000,000	CNH	1010000281315100558L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:55:36.103	EZ4208N7B760	360T	MONE	CNH	6.73279	N/A	55,000,000	CNH	1010000281315100558L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:54:39.243	EZ2J9ZPV5R49	360T	MONE	USD	5.439646	N/A	10,000,000	USD	1010000281315094680L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:54:39.243	EZ7DMP4ZD3Q1	360T	MONE	TRY	5.44316	N/A	10,000,000	USD	1010000281315094680L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:53:12.948	EZNVROMT6FH7	360T	MONE	CHF	1.1339914	N/A	11,800,000	CHF	1010000281315096985L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:53:12.948	EZ34S6TNJCV9	360T	MONE	EUR	1.1340116	N/A	11,800,000	CHF	1010000281315096985L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:52:49.84	EZ5H3HY554S1	360T	MONE	EUR	1.124498	N/A	100,000	EUR	1010000281315099591	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:52:10.698	EZ40MDC7N4F1	360T	MONE	USD	1.1245624	N/A	500,000	USD	1010000281315098893L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:52:10.698	EZ4QSW5C3XS1	360T	MONE	EUR	1.1243781	N/A	500,000	USD	1010000281315098893L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:52:10.698	EZ4QSW5C3XS1	360T	MONE	EUR	1.1243781	N/A	500,000	USD	1010000281315098957L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:52:10.698	EZ40MDC7N4F1	360T	MONE	USD	1.1245634	N/A	500,000	USD	1010000281315098957L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:50:13.178	EZ1MZCXC18B1	360T	MONE	EUR	1.133615	N/A	46,000	CHF	1010000281315092701	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:49:21.905	EZ6HWCNN2D90	360T	MONE	USD	3.821476	N/A	15,000,000	PLN	1010000281315096234L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:49:21.905	EZ6CY317YFL8	360T	MONE	PLN	3.821392	N/A	15,000,000	PLN	1010000281315096234L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:45:41.216	EZ5H3HY554S1	360T	MONE	EUR	1.1242461	N/A	11,000	USD	1010000281315092240	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:42:23.946	EZ6NB4W02ZM2	360T	MONE	EUR	7.4609818	N/A	100,000	DKK	1010000281315090597	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:41:55.427	EZ5H3HY554S1	360T	MONE	EUR	1.124216	N/A	58,000	USD	1010000281315097566	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:39:27.524	EZB156QDL2Z8	360T	MONE	TRY	6.13201	N/A	1,500,000	TRY	1010000281315093765L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:39:27.524	EZVV7F1RJXL1	360T	MONE	EUR	6.127751	N/A	1,500,000	TRY	1010000281315093765L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:38:58.439	EZ3RMKYSWBX3	360T	MONE	SGD	1.52774	N/A	800,000	SGD	1010000281315093616L2	No	TPAC,ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 07:38:58.439	EZ712SW2BKF5	360T	MONE	EUR	1.527658	N/A	800,000	SGD	1010000281315093616L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:38:26.082	EZ2LRM6XL6B6	360T	MONE	PLN	4.29948	N/A	4,400,000	PLN	1010000281315093402L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:38:26.082	EZV7X0MG50Y0	360T	MONE	EUR	4.299266	N/A	4,400,000	PLN	1010000281315093402L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:34:49.457	EZBVGR0ZT5M7	360T	MONE	EUR	125.017	N/A	805,000,000	JPY	1010000281315093160L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:34:49.457	EZ5VH8T84309	360T	MONE	JPY	125.0243	N/A	805,000,000	JPY	1010000281315093160L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:34:20.277	EZ8NB0SB5N39	360T	MONE	USD	1.35883	N/A	20,000,000	SGD	1010000281315094210L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:34:20.277	EZ9TLWBXT900	360T	MONE	SGD	1.35879	N/A	20,000,000	SGD	1010000281315094210L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:32:07.56	EZJ04VB3L008	360T	MONE	USD	1.127347	N/A	20,000,000	USD	1010000281315092897L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:32:07.56	EZ4QSW5C3XS1	360T	MONE	EUR	1.12413	N/A	20,000,000	USD	1010000281315092897L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:31:03.849	EZ2K0S4K4KD7	360T	MONE	ZAR	16.2143	N/A	25,900,000	ZAR	1010000281315092534L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:31:03.849	EZ3DRQTLX3Y4	360T	MONE	EUR	16.2112059	N/A	25,900,000	ZAR	1010000281315092534L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:29:53.962	EZ9ZKG0YC207	360T	MONE	AUD	1.59577	N/A	11,700,000	AUD	1010000281315092470L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:29:53.962	EZ4LMRVFY208	360T	MONE	EUR	1.5956799	N/A	11,700,000	AUD	1010000281315092470L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:27:05.847	EZ4JGWL9M6G8	360T	MONE	EUR	8.82511	N/A	7,800,000	HKD	1010000281315091925L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:27:05.847	EZ77NS7QD6P0	360T	MONE	HKD	8.82538	N/A	7,800,000	HKD	1010000281315091925L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:26:50.338	EZ3K20KVRYZ4	360T	MONE	SAR	3.7501	N/A	5,000,000	SAR	1010000281315092655L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:26:50.338	EZ2SM768NW19	360T	MONE	USD	3.750093	N/A	5,000,000	SAR	1010000281315092655L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:26:11.707	EZ7K0SB521J6	360T	MONE	USD	3.672969	N/A	19,000,000	AED	1010000281315092347L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:26:11.707	EZ5XWT1T6XB6	360T	MONE	AED	3.67295	N/A	19,000,000	AED	1010000281315092347L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:25:41.173	EZ4XYSF4JPQ9	360T	MONE	HKD	7.844611	N/A	50,000,000	USD	1010000281315087018L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:25:41.173	EZ29PGRYRX10	360T	MONE	USD	7.84959	N/A	50,000,000	USD	1010000281315087018L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:25:32.146	EZ26B0DKV2N1	360T	MONE	USD	19.505894	N/A	13,000,000	MXN	1010000281315089720L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:25:32.146	EZVLKRBKYW19	360T	MONE	MXN	19.5092	N/A	13,000,000	MXN	1010000281315089720L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:21:47.492	EZ4498H4JPB1	360T	MONE	EUR	10.5775845	N/A	63,500	SEK	1010000281315087340	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:21:19.179	EZ7NDKBDC8G1	360T	MONE	EUR	9.7797144	N/A	60,000	NOK	1010000281315087286	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:16:23.441	EZVP3CX2WZH2	360T	MONE	CNH	6.7327	N/A	12,000,000	CNH	1010000281315088558L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:16:23.441	EZ4208N7B760	360T	MONE	USD	6.732726	N/A	12,000,000	CNH	1010000281315088558L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:11:56.833	EZVMVJZ20278	360T	MONE	USD	14.4261	N/A	50,000,000	ZAR	1010000281315088422L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:11:56.833	EZBXZWY3RC62	360T	MONE	ZAR	14.427685	N/A	50,000,000	ZAR	1010000281315088422L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:10:53.237	EZ5LTFYZXZJ7	360T	MONE	CHF	1.132113	N/A	50,000,000	EUR	1010000281315090323L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:10:53.237	EZ156PQ2XLF1	360T	MONE	EUR	1.133455	N/A	50,000,000	EUR	1010000281315090323L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:10:43.559	EZ2J9ZPV5R49	360T	MONE	USD	5.455468	N/A	13,000,000	TRY	1010000281315088323L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:10:43.559	EZ7DMP4ZD3Q1	360T	MONE	TRY	5.4587	N/A	13,000,000	TRY	1010000281315088323L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:01:52.015	EZ842XDQYLV7	360T	MONE	INR	69.9765	N/A	6,000,000	USD	1010000281315083845L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 07:01:52.015	EZ4764MH3V69	360T	MONE	USD	69.905	N/A	6,000,000	USD	1010000281315083845L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 06:39:50.228	EZ1HXV5K0ZZ4	360T	MONE	USD	1,132.877	N/A	5,000,000	USD	1010000281315083820	No	ILQD

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360T	2019-04-08 00:00:00.0	2019-03-11 06:37:58.294	EZ6VV114LST2	360T	MONE	USD	111.151	N/A	50,000,000	USD	1010000281315083790L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 06:37:58.294	EZ6JYGNSV90	360T	MONE	JPY	111.0192	N/A	50,000,000	USD	1010000281315083790L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 04:39:29.813	EZ5H3HY554S1	360T	MONE	EUR	1.1230786	N/A	400,000	EUR	1010000281315082068	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 02:36:16.663	EZ6NJ095SCC4	360T	MONE	USD	111.05009	N/A	279,700,000	JPY	1010000281315079530L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 02:36:16.663	EZ6VV114LST2	360T	MONE	JPY	111.042	N/A	279,700,000	JPY	1010000281315079530L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 02:23:17.284	EZ6TXZ0HVVH92	360T	MONE	USD	0.67909	N/A	50,000,000	NZD	1010000281315083662L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 02:23:17.284	EZVQ1MW3B1C8	360T	MONE	NZD	0.6790776	N/A	50,000,000	NZD	1010000281315083662L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 02:23:05.395	EZVQ1MW3B1C8	360T	MONE	NZD	0.6790678	N/A	75,000,000	NZD	1010000281315083654L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 02:23:05.395	EZ6TXZ0HVVH92	360T	MONE	USD	0.67908	N/A	75,000,000	NZD	1010000281315083654L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 01:50:28.647	EZ1HXV5K0ZZ4	360T	MONE	USD	1,132.54	N/A	5,000,000	USD	1010000281315083610	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 01:41:40.019	EZ29PGRYRX10	360T	MONE	USD	7.84974	N/A	10,000,000	USD	1010000281315078801L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 01:41:40.019	EZBB58QT1L49	360T	MONE	HKD	7.825594	N/A	10,000,000	USD	1010000281315078801L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 01:08:50.112	EZ29PGRYRX10	360T	MONE	HKD	7.84984	N/A	266,700,000	HKD	1010000281315077754L2	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 01:08:50.112	EZBX2GDS4B18	360T	MONE	USD	7.850208	N/A	266,700,000	HKD	1010000281315077754L1	No	TPAC,ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 00:42:54.474	EZ1HXV5K0ZZ4	360T	MONE	USD	1,135.51	N/A	5,000,000	USD	1010000281315083507	No	ILQD
360T	2019-04-08 00:00:00.0	2019-03-11 00:26:39.441	EZ1HXV5K0ZZ4	360T	MONE	USD	1,134.9139	N/A	5,000,000	USD	1010000281315083471	No	ILQD

Total Records

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