

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-03-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-10

## 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	2019-04-10 00:00:00.0	2019-03-13 23:23:54.437	EZ2W0PTKDGV5	360T	MONE	EUR	1.681332	N/A	137,707.9	NZD	1010000281315532913	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 23:22:14.733	EZBXK595P3L5	360T	MONE	EUR	1.651483	N/A	135,950.01	NZD	1010000281315532878	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:43:49.265	EZVXG9QYSXY5	360T	MONE	CAD	1.328984	N/A	60,000,000	USD	1010000281315536452L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:43:49.265	EZ1BZP2KG1D8	360T	MONE	USD	1.33001	N/A	60,000,000	USD	1010000281315536452L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:38:51.346	EZVXG9QYSXY5	360T	MONE	CAD	1.328872	N/A	90,000,000	USD	1010000281315536186L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:38:51.346	EZ1BZP2KG1D8	360T	MONE	USD	1.3299	N/A	90,000,000	USD	1010000281315536186L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:04:12.799	EZ126L7XPVH3	360T	MONE	USD	6.5856985	N/A	8,000,000	DKK	1010000281315534804L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:04:12.799	EZ1N0TNZNFN8	360T	MONE	DKK	6.58514	N/A	8,000,000	DKK	1010000281315534804L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:02:23.774	EZ1CDV7HRKR3	360T	MONE	USD	111.13019	N/A	75,000,000	USD	1010000281315534753L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 20:02:23.774	EZ5S8YM8L438	360T	MONE	JPY	111.122	N/A	75,000,000	USD	1010000281315534753L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 19:41:20.601	EZFS3FQ8M4X0	360T	MONE	USD	22.62435	N/A	12,000,000	CZK	1010000281315533774L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 19:41:20.601	EZ79Q8LRQ576	360T	MONE	CZK	22.62259	N/A	12,000,000	CZK	1010000281315533774L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 18:14:49.655	EZ1CDV7HRKR3	360T	MONE	USD	111.24192	N/A	200,000	JPY	1010000281315516094L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 18:14:49.655	EZ5S8YM8L438	360T	MONE	JPY	111.234	N/A	200,000	JPY	1010000281315516094L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:37:51.799	EZ96H5252VM0	360T	MONE	SGD	1.35396	N/A	3,000,000	SGD	1010000281315515654L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:37:51.799	EZ7KRNDWXZY3	360T	MONE	USD	1.353988	N/A	3,000,000	SGD	1010000281315515654L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:37:34.463	EZ2KF4S6XPS5	360T	MONE	SEK	9.3031	N/A	16,500,000	SEK	1010000281315515647L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:37:34.463	EZB978HNB2G5	360T	MONE	USD	9.3038075	N/A	16,500,000	SEK	1010000281315515647L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:37:12.791	EZ2KNYJQ5ZV3	360T	MONE	USD	3.805745	N/A	27,600,000	PLN	1010000281315515201L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:37:12.791	EZ5YN42YSYV9	360T	MONE	PLN	3.8056	N/A	27,600,000	PLN	1010000281315515201L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:36:51.021	EZ3SZKH6P3R8	360T	MONE	NZD	0.684805	N/A	1,000,000	NZD	1010000281315515185L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:36:51.021	EZ9CK9YYRY07	360T	MONE	USD	0.68481	N/A	1,000,000	NZD	1010000281315515185L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:36:21.699	EZ8RPKVRYHV0	360T	MONE	NOK	8.5774	N/A	22,000,000	NOK	1010000281315514850L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:36:21.699	EZ91KJJV7FZ9	360T	MONE	USD	8.5778055	N/A	22,000,000	NOK	1010000281315514850L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:35:19.498	EZ1CDV7HRKR3	360T	MONE	USD	111.21492	N/A	329,200,000	JPY	1010000281315514847L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:35:19.498	EZ5S8YM8L438	360T	MONE	JPY	111.207	N/A	329,200,000	JPY	1010000281315514847L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:34:54.089	EZ1N0TNZNFN8	360T	MONE	DKK	6.6005	N/A	29,900,000	DKK	1010000281315514836L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:34:54.089	EZ126L7XPVH3	360T	MONE	USD	6.6010855	N/A	29,900,000	DKK	1010000281315514836L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:34:33.508	EZ4RMS3HDGT0	360T	MONE	CHF	1.0049	N/A	700,000	CHF	1010000281315514236L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:34:33.508	EZ8J61NCMWT1	360T	MONE	USD	1.0049925	N/A	700,000	CHF	1010000281315514236L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:34:15.832	EZ56DRDY9NB5	360T	MONE	USD	0.70808	N/A	3,100,000	AUD	1010000281315514097L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:34:15.832	EZ82VPDCZ9D2	360T	MONE	AUD	0.708067	N/A	3,100,000	AUD	1010000281315514097L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:28:58.96	EZVXG9QYSXY5	360T	MONE	CAD	1.331495	N/A	900,000	CAD	1010000281315523167L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:28:58.96	EZ88TMDPYJ38	360T	MONE	USD	1.332501	N/A	900,000	CAD	1010000281315523167L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 17:26:27.49	EZ4X8P9P9841	360T	MONE	CNH	6.7083	N/A	30,000,000	CNH	1010000281315523151L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:26:27.49	EZ2QF1G04RQ2	360T	MONE	USD	6.70855	N/A	30,000,000	CNH	1010000281315523151L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:22:41.087	EZ1BZP2KG1D8	360T	MONE	CAD	1.33276	N/A	25,400,000	CAD	1010000281315513721L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:22:41.087	EZ3751NBL6P7	360T	MONE	USD	1.3327857	N/A	25,400,000	CAD	1010000281315513721L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:22:12.598	EZ1BZP2KG1D8	360T	MONE	USD	1.3327	N/A	191,000,000	USD	1010000281315523131L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:22:12.598	EZ88TMDPYJ38	360T	MONE	CAD	1.332672	N/A	191,000,000	USD	1010000281315523131L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:17:22.744	EZB978HNB2G5	360T	MONE	USD	9.309016	N/A	14,000,000	SEK	1010000281315523105L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:17:22.744	EZ2KF4S6XPS5	360T	MONE	SEK	9.3083	N/A	14,000,000	SEK	1010000281315523105L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:05:34.742	EZ8RPKVRYHV0	360T	MONE	USD	8.581	N/A	11,500,000	NOK	1010000281315521930L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:05:34.742	EZNSJJM3YWP9	360T	MONE	NOK	8.579785	N/A	11,500,000	NOK	1010000281315521930L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:04:27.927	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.321607	N/A	2,150,000	GBP	1010000281315521867L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:04:27.927	EZ6XGGJLS1Q1	360T	MONE	USD	1.321859	N/A	2,150,000	GBP	1010000281315521867L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:03:51.372	EZ1J5J587BG4	360T	MONE	USD	1.32153	N/A	2,870,000	GBP	1010000281315521840L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 17:03:51.372	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.321467	N/A	2,870,000	GBP	1010000281315521840L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:50:02.01	EZ3Z15M252C2	360T	MONE	MXN	19.33966	N/A	8,000,000	MXN	1010000281315520575L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:50:02.01	EZVLKRBKYW19	360T	MONE	USD	19.33651	N/A	8,000,000	MXN	1010000281315520575L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:49:11.89	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3202952	N/A	1,390,253.4	USD	1010000281315522272	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:49:11.789	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3202152	N/A	10,630,722.69	USD	1010000281315518983	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:49:11.612	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3203152	N/A	89,685.23	USD	1010000281315518162	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:49:11.146	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3203152	N/A	920,866.67	USD	1010000281315517954	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:49:11.049	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3203152	N/A	96,217.43	USD	1010000281315517116	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:46:47.605	EZ3751NBL6P7	360T	MONE	USD	1.333379	N/A	1,000,000	CAD	1010000281315519947L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:46:47.605	EZ1BZP2KG1D8	360T	MONE	CAD	1.33335	N/A	1,000,000	CAD	1010000281315519947L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:43:01.703	EZYNHM6ZQSC5	360T	MONE	EUR	1.1305	N/A	3,050,000	USD	1010000281315522405L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:43:01.703	EZ9YKPPK1TQ4	360T	MONE	USD	1.148027	N/A	3,050,000	USD	1010000281315522405L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:42:19.924	EZ56DRDY9NB5	360T	MONE	AUD	0.70808	N/A	10,000,000	AUD	1010000281315518494L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:42:19.924	EZ7S9KPCNK69	360T	MONE	USD	0.717207	N/A	10,000,000	AUD	1010000281315518494L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:42:11.08	EZ2D0GYJ37P4	360T	MONE	EUR	1.138464	N/A	115,000	USD	1010000281315512924	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:41:24.644	EZ8KOYBLCTY0	360T	MONE	GBP	0.861342	N/A	1,900,000	EUR	1010000281315522378L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:41:24.644	EZV5BTCT4576	360T	MONE	EUR	0.85581	N/A	1,900,000	EUR	1010000281315522378L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:39:33.543	EZB2BXTYP9H3	360T	MONE	CHF	1.1339073	N/A	1,800,000	EUR	1010000281315522077L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:39:33.543	EZ156PQ2XLF1	360T	MONE	EUR	1.13608	N/A	1,800,000	EUR	1010000281315522077L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:31:31.427	EZ459KQD4TK3	360T	MONE	EUR	1.131818	N/A	238,807	USD	1010000281315513217	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:31:11.92	EZVLKRBKYW19	360T	MONE	USD	19.3575225	N/A	630,000,000	MXN	1010000281315512247L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:31:11.92	EZ3Z15M252C2	360T	MONE	MXN	19.36071	N/A	630,000,000	MXN	1010000281315512247L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:21:18.352	EZ2BYF3J10F6	360T	MONE	EUR	1.650516	N/A	4,000,000	NZD	1010000281315517691L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 16:21:18.352	EZBXK595P3L5	360T	MONE	NZD	1.65062	N/A	4,000,000	NZD	1010000281315517691L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:20:40.56	EZ3C1N58LK97	360T	MONE	EUR	125.71709	N/A	12,700,000,000	JPY	1010000281315517338L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:20:40.56	EZ35T59DKCW7	360T	MONE	JPY	125.718	N/A	12,700,000,000	JPY	1010000281315517338L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:16:33.48	EZ665JWYXQJ1	360T	MONE	HKD	8.8758	N/A	200,000,000	HKD	1010000281315516811L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:16:33.48	EZ78H625XFB1	360T	MONE	EUR	8.875536	N/A	200,000,000	HKD	1010000281315516811L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:15:44.412	EZ5MD7TPR3J3	360T	MONE	EUR	1.596173	N/A	38,000,000	AUD	1010000281315516136L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:15:44.412	EZ8CY89STQN0	360T	MONE	AUD	1.59627	N/A	38,000,000	AUD	1010000281315516136L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:14:45.011	EZ82X2TD1YH7	360T	MONE	CHF	1.004119	N/A	30,000,000	CHF	1010000281315507895L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:14:45.011	EZ8J61NCMWT1	360T	MONE	USD	1.004673	N/A	30,000,000	CHF	1010000281315507895L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:14:44.997	EZ3Z15M252C2	360T	MONE	MXN	19.34111	N/A	201,000,000	MXN	1010000281315515857L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:14:44.997	EZVLKRBKYW19	360T	MONE	USD	19.3380475	N/A	201,000,000	MXN	1010000281315515857L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:11:49.196	EZ1BZP2KG1D8	360T	MONE	CAD	1.3326	N/A	34,500,000	CAD	1010000281315513888L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:11:49.196	EZ3751NBL6P7	360T	MONE	USD	1.332629	N/A	34,500,000	CAD	1010000281315513888L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:09:59.753	EZ8DND9747G7	360T	MONE	USD	1.326472	N/A	20,000,000	GBP	1010000281315512328L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:09:59.753	EZ1J5J587BG4	360T	MONE	GBP	1.3225	N/A	20,000,000	GBP	1010000281315512328L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:07:14.361	EZ2D0GYJ37P4	360T	MONE	EUR	1.139452	N/A	26,000,000	USD	1010000281315500052	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:07:14.361	EZ2D0GYJ37P4	360T	MONE	EUR	1.139472	N/A	26,000,000	USD	1010000281315500061	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:02:49.665	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3222786	N/A	33,000,000	GBP	1010000281315510583L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:02:49.665	EZ1J5J587BG4	360T	MONE	USD	1.32234	N/A	33,000,000	GBP	1010000281315510583L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:02:27.423	EZ40MDC7N4F1	360T	MONE	EUR	1.131126	N/A	50,000,000	EUR	1010000281315506591L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:02:27.423	EZ14P570ZLF0	360T	MONE	USD	1.132879	N/A	50,000,000	EUR	1010000281315506591L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:01:55.145	EZ40MDC7N4F1	360T	MONE	EUR	1.130787	N/A	50,000,000	EUR	1010000281315506185L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:01:55.145	EZ459KQD4TK3	360T	MONE	USD	1.132174	N/A	50,000,000	EUR	1010000281315506185L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:01:27.929	EZV93XC4N1F8	360T	MONE	USD	1.132082	N/A	50,000,000	EUR	1010000281315506108L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:01:27.929	EZ40MDC7N4F1	360T	MONE	EUR	1.130787	N/A	50,000,000	EUR	1010000281315506108L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:00:57.151	EZ368YSJ9340	360T	MONE	USD	1.131999	N/A	50,000,000	EUR	1010000281315505940L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:00:57.151	EZ40MDC7N4F1	360T	MONE	EUR	1.130797	N/A	50,000,000	EUR	1010000281315505940L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:00:20.567	EZ58NJ90QTX3	360T	MONE	USD	1.131997	N/A	50,000,000	EUR	1010000281315505755L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 16:00:20.567	EZ40MDC7N4F1	360T	MONE	EUR	1.130887	N/A	50,000,000	EUR	1010000281315505755L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:59:09.772	EZ40MDC7N4F1	360T	MONE	EUR	1.130706	N/A	50,000,000	EUR	1010000281315505476L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:59:09.772	EZVQ8J7J9W55	360T	MONE	USD	1.1314488	N/A	50,000,000	EUR	1010000281315505476L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:55:49.921	EZ2LD3FL3DY9	360T	MONE	USD	1.140061	N/A	225,000	USD	1010000281315511343L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:55:49.921	EZYNHM6ZQSC5	360T	MONE	EUR	1.13118	N/A	225,000	USD	1010000281315511343L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:54:11.569	EZYNHM6ZQSC5	360T	MONE	EUR	1.13111	N/A	6,380,000	USD	1010000281315511170L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:54:11.569	EZ54WNMPYDK0	360T	MONE	USD	1.134255	N/A	6,380,000	USD	1010000281315511170L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:50:58.546	EZYNHM6ZQSC5	360T	MONE	EUR	1.13089	N/A	3,190,000	USD	1010000281315510158L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 15:50:58.546	EZ54WNMPYDK0	360T	MONE	USD	1.134042	N/A	3,190,000	USD	1010000281315510158L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:47:20.704	EZ5C8WKWQZ08	360T	MONE	USD	1.1367858	N/A	60,000	EUR	1010000281315509934L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:47:20.704	EZYNHM6ZQSC5	360T	MONE	EUR	1.131	N/A	60,000	EUR	1010000281315509934L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:37:13.71	EZ7KRNDWXZY3	360T	MONE	USD	1.354631	N/A	19,000,000	SGD	1010000281315502427L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:37:13.71	EZ96H5252VM0	360T	MONE	SGD	1.3546	N/A	19,000,000	SGD	1010000281315502427L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:36:36.747	EZ8WT6KNQVH9	360T	MONE	ILS	3.604	N/A	99,000,000	ILS	1010000281315502383L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:36:36.747	EZ1N2QQW4MF7	360T	MONE	USD	3.6042048	N/A	99,000,000	ILS	1010000281315502383L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:36:09.744	EZ4VNQG9VV34	360T	MONE	EUR	9.786396	N/A	200,000,000	NOK	1010000281315507545	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:35:56.952	EZ9CK9YYRY07	360T	MONE	USD	0.68451	N/A	37,000,000	NZD	1010000281315502192L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:35:56.952	EZ3SZKH6P3R8	360T	MONE	NZD	0.6844991	N/A	37,000,000	NZD	1010000281315502192L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:35:41.526	EZ5S8YM8L438	360T	MONE	JPY	111.369	N/A	2,500,000,000	JPY	1010000281315502160L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:35:41.526	EZ1CDV7HRKR3	360T	MONE	USD	111.37714	N/A	2,500,000,000	JPY	1010000281315502160L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:35:29.78	EZ82VPDCZ9D2	360T	MONE	AUD	0.7074857	N/A	11,000,000	AUD	1010000281315502142L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:35:29.78	EZ56DRDY9NB5	360T	MONE	USD	0.7075	N/A	11,000,000	AUD	1010000281315502142L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:29:31.772	EZ4GLV9R0T20	360T	MONE	USD	1.1395272	N/A	50,000,000	USD	1010000281315503478L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:29:31.772	EZ223XJ0CV35	360T	MONE	EUR	1.1307748	N/A	50,000,000	USD	1010000281315503478L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:29:22.205	EZ3Z15M252C2	360T	MONE	MXN	19.3264393	N/A	350,000,000	MXN	1010000281315505965L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:29:22.205	EZVLKRBKYW19	360T	MONE	USD	19.3233897	N/A	350,000,000	MXN	1010000281315505965L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:28:27.994	EZ5V4W3PM1H4	360T	MONE	EUR	1.1304175	N/A	300,000	EUR	1010000281315501006L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:28:27.994	EZ40MDC7N4F1	360T	MONE	USD	1.130507	N/A	300,000	EUR	1010000281315501006L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:27:23.418	EZ40MDC7N4F1	360T	MONE	USD	1.1305867	N/A	50,000,000	EUR	1010000281315500997L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:27:23.418	EZ5V4W3PM1H4	360T	MONE	EUR	1.1304927	N/A	50,000,000	EUR	1010000281315500997L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:20:15.686	EZ40MDC7N4F1	360T	MONE	USD	1.1301467	N/A	50,000,000	EUR	1010000281315500983L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:20:15.686	EZ5V4W3PM1H4	360T	MONE	EUR	1.1300527	N/A	50,000,000	EUR	1010000281315500983L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:18:37.656	EZ2XXZQWV5G6	360T	MONE	MXN	19.3307	N/A	32,000,000	MXN	1010000281315500554L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:18:37.656	EZ3Z15M252C2	360T	MONE	USD	19.3273682	N/A	32,000,000	MXN	1010000281315500554L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:16:58.392	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3193867	N/A	10,000,000	GBP	1010000281315500793L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:16:58.392	EZ2VGV6NSBL6	360T	MONE	GBP	1.3193235	N/A	10,000,000	GBP	1010000281315500793L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:16:31.454	EZ6VVQPSJZ04	360T	MONE	GBP	0.8562381	N/A	36,300,000	GBP	1010000281315502576L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:16:31.454	EZ9NJLWB18Z0	360T	MONE	EUR	0.8562121	N/A	36,300,000	GBP	1010000281315502576L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:15:19.56	EZ40MDC7N4F1	360T	MONE	USD	1.130167	N/A	22,600,000	EUR	1010000281315502304L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:15:19.56	EZ5V4W3PM1H4	360T	MONE	EUR	1.130076	N/A	22,600,000	EUR	1010000281315502304L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:15:16.201	EZ40MDC7N4F1	360T	MONE	USD	1.130137	N/A	50,000,000	EUR	1010000281315500587L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:15:16.201	EZ5V4W3PM1H4	360T	MONE	EUR	1.1300434	N/A	50,000,000	EUR	1010000281315500587L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:09:48.414	EZ4SQV4PMPR7	360T	MONE	EUR	7.587181	N/A	5,000,000	CNH	1010000281315502377L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:09:48.414	EZ3LD4BWF27	360T	MONE	CNH	7.588856	N/A	5,000,000	CNH	1010000281315502377L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 15:08:28.5	EZ5V4W3PM1H4	360T	MONE	EUR	1.1297158	N/A	31,000,000	USD	1010000281315501881L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:08:28.5	EZYNHM6ZQSC5	360T	MONE	USD	1.1299	N/A	31,000,000	USD	1010000281315501881L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:07:15.566	EZ9NJLWB18Z0	360T	MONE	EUR	0.8572401	N/A	50,000	GBP	1010000281315501833L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:07:15.566	EZ3SNW84ZBM4	360T	MONE	GBP	0.8574763	N/A	50,000	GBP	1010000281315501833L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:01:06.329	EZ40MDC7N4F1	360T	MONE	USD	1.130399	N/A	50,000,000	EUR	1010000281315499076L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:01:06.329	EZ5V4W3PM1H4	360T	MONE	EUR	1.1303067	N/A	50,000,000	EUR	1010000281315499076L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:00:31.2	EZ2VG6V6NSBL6	360T	MONE	GBP	1.3179961	N/A	20,000,000	GBP	1010000281315498916L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 15:00:31.2	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3180573	N/A	20,000,000	GBP	1010000281315498916L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:58:44.576	EZ5S8YM8L438	360T	MONE	JPY	111.328	N/A	5,000,000,000	JPY	1010000281315499577L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:58:44.576	EZ1CDV7HRKR3	360T	MONE	USD	111.33592	N/A	5,000,000,000	JPY	1010000281315499577L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:58:17.365	EZNVROMT6FH7	360T	MONE	CHF	1.1376924	N/A	100,000,000	CHF	1010000281315499707L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:58:17.365	EZ2PL0D68YY9	360T	MONE	EUR	1.1377075	N/A	100,000,000	CHF	1010000281315499707L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:56:55.255	EZ5V4W3PM1H4	360T	MONE	EUR	1.1305567	N/A	50,000,000	EUR	1010000281315498683L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:56:55.255	EZ40MDC7N4F1	360T	MONE	USD	1.130649	N/A	50,000,000	EUR	1010000281315498683L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:56:29.5	EZV03FZK73M9	360T	MONE	JPY	110.515	N/A	10,000,000	USD	1010000281315493598L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:56:29.5	EZ5S8YM8L438	360T	MONE	USD	111.332	N/A	10,000,000	USD	1010000281315493598L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:55:42.326	EZNVROMT6FH7	360T	MONE	CHF	1.1376424	N/A	135,000,000	CHF	1010000281315499345L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:55:42.326	EZ2PL0D68YY9	360T	MONE	EUR	1.1376575	N/A	135,000,000	CHF	1010000281315499345L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:54:39.636	EZ2LD3FL3DY9	360T	MONE	EUR	1.13959	N/A	860,000	USD	1010000281315498426	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:53:17.326	EZ2ZGN0ZF755	360T	MONE	JPY	111.0262	N/A	90,000,000	USD	1010000281315499398L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:53:17.326	EZVMTKG9QH92	360T	MONE	USD	111.2712	N/A	90,000,000	USD	1010000281315499398L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:47:54.286	EZ8WQBR37048	360T	MONE	USD	0.685485	N/A	32,700,000	NZD	1010000281315489878L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:47:54.286	EZ9CK9YYRY07	360T	MONE	NZD	0.68419	N/A	32,700,000	NZD	1010000281315489878L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:45:16.828	EZ56DRDY9NB5	360T	MONE	AUD	0.70693	N/A	33,000,000	AUD	1010000281315489274L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:45:16.828	EZ5DZTVZ7NB9	360T	MONE	USD	0.708083	N/A	33,000,000	AUD	1010000281315489274L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:44:18.651	EZ459KQD4TK3	360T	MONE	USD	1.132113	N/A	55,000,000	USD	1010000281315497388L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:44:18.651	EZYNHM6ZQSC5	360T	MONE	EUR	1.13082	N/A	55,000,000	USD	1010000281315497388L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:42:54.212	EZNVROMT6FH7	360T	MONE	EUR	1.137301	N/A	500,000	CHF	1010000281315490516	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:42:54.212	EZNVROMT6FH7	360T	MONE	EUR	1.137421	N/A	500,000	CHF	1010000281315490350	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:42:52.689	EZVTP896F0V3	360T	MONE	EUR	10.5358803	N/A	5,500,000	SEK	1010000281315490210	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:42:52.689	EZVTP896F0V3	360T	MONE	EUR	10.5354803	N/A	5,500,000	SEK	1010000281315490345	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:36:07.397	EZ5V4W3PM1H4	360T	MONE	EUR	1.1308987	N/A	40,000,000	USD	1010000281315497121L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:36:07.397	EZ40MDC7N4F1	360T	MONE	USD	1.13099	N/A	40,000,000	USD	1010000281315497121L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:35:58.402	EZ17SG2T24X0	360T	MONE	GBP	1.3185088	N/A	2,000,000	GBP	1010000281315495163	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:34:17.811	EZ40MDC7N4F1	360T	MONE	EUR	1.131047	N/A	7,796,250	EUR	1010000281315490688L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:34:17.811	EZ4HKMP7M4J7	360T	MONE	USD	1.131508	N/A	7,796,250	EUR	1010000281315490688L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 14:34:07.771	EZ40MDC7N4F1	360T	MONE	USD	1.1312504	N/A	17,800,000	USD	1010000281315496624L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:34:07.771	EZ5V4W3PM1H4	360T	MONE	EUR	1.13116	N/A	17,800,000	USD	1010000281315496624L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:33:51.509	EZ40MDC7N4F1	360T	MONE	USD	1.1309876	N/A	30,000,000	EUR	1010000281315495082L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:33:51.509	EZ5V4W3PM1H4	360T	MONE	EUR	1.1308951	N/A	30,000,000	EUR	1010000281315495082L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:27:34.397	EZVYD299NPW1	360T	MONE	CHF	0.009022698	N/A	2,957,000,000	JPY	1010000281315483756L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:27:34.397	EZ4J629228J3	360T	MONE	JPY	0.009035	N/A	2,839,000,000	JPY	1010000281315483756L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:25:46.324	EZ40MDC7N4F1	360T	MONE	EUR	1.130978	N/A	10,000,000	USD	1010000281315493650L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:25:46.324	EZ320Y6L89T5	360T	MONE	USD	1.1316205	N/A	10,000,000	USD	1010000281315493650L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:24:11.202	EZ1BT9BG7HK4	360T	MONE	HKD	0.128115	N/A	27,000,000	HKD	1010000281315482964L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:24:11.202	EZ2G6SHPFN88	360T	MONE	CHF	0.12729704	N/A	29,000,000	HKD	1010000281315482964L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:24:09.934	EZ3H4PJXBM66	360T	MONE	EUR	10.54516	N/A	25,000,000	SEK	1010000281315488092L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:24:09.934	EZ15F0P51NJ1	360T	MONE	SEK	10.564094	N/A	25,000,000	SEK	1010000281315488092L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:23:59.831	EZB978HNB2G5	360T	MONE	USD	9.32561	N/A	8,000,000	SEK	1010000281315490861L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:23:59.831	EZ2KF4S6XPS5	360T	MONE	SEK	9.3249	N/A	8,000,000	SEK	1010000281315490861L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:23:13.62	EZ1CDV7HRKR3	360T	MONE	USD	111.32813	N/A	180,000,000	JPY	1010000281315490666L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:23:13.62	EZ5S8YM8L438	360T	MONE	JPY	111.32	N/A	180,000,000	JPY	1010000281315490666L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:23:09.177	EZ9QP5QTM1C5	360T	MONE	CHF	0.706031	N/A	10,430,000	AUD	1010000281315482935L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:23:09.177	EZ7KJ1CV4M60	360T	MONE	AUD	0.71105	N/A	9,700,000	AUD	1010000281315482935L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:22:25.809	EZ2SCN0KS0B8	360T	MONE	SEK	0.107915	N/A	24,000,000	SEK	1010000281315482725L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:22:25.809	EZ6NCKKNDKR9	360T	MONE	CHF	0.10775326	N/A	26,000,000	SEK	1010000281315482725L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:19:21.781	EZBBJ7X0DWH5	360T	MONE	CAD	0.75519	N/A	13,600,000	CAD	1010000281315482200L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:19:21.781	EZ9KDZ2PGK08	360T	MONE	CHF	0.750393	N/A	14,800,000	CAD	1010000281315482200L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:17:14.46	EZ4RMS3HDGT0	360T	MONE	USD	1.00551	N/A	190,000,000	USD	1010000281315481938L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:17:14.46	EZ9TKRWVCJY6	360T	MONE	CHF	0.997002	N/A	204,000,000	USD	1010000281315481938L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:17:06.461	EZ156PQ2XLF1	360T	MONE	EUR	1.13748	N/A	28,000,000	EUR	1010000281315481750L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:17:06.461	EZ3MGYQBCXG0	360T	MONE	CHF	1.1364499	N/A	30,500,000	EUR	1010000281315481750L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:16:51.594	EZ82VPDCZ9D2	360T	MONE	AUD	0.7071758	N/A	23,000,000	AUD	1010000281315488678L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:16:51.594	EZ56DRDY9NB5	360T	MONE	USD	0.70719	N/A	23,000,000	AUD	1010000281315488678L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:16:17.62	EZ5S8YM8L438	360T	MONE	JPY	111.321	N/A	1,700,000,000	JPY	1010000281315488188L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:16:17.62	EZ1CDV7HRKR3	360T	MONE	USD	111.32919	N/A	1,700,000,000	JPY	1010000281315488188L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:15:47.255	EZ2JMW378GJ6	360T	MONE	CHF	1.3205692	N/A	14,400,000	GBP	1010000281315481742L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:15:47.255	EZ8XM0STG794	360T	MONE	GBP	1.32591	N/A	13,800,000	GBP	1010000281315481742L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:14:48.24	EZ2KNYJQ5ZV3	360T	MONE	USD	3.800804	N/A	350,000	PLN	1010000281315490498L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:14:48.24	EZ5YN42YSYV9	360T	MONE	PLN	3.8007	N/A	350,000	PLN	1010000281315490498L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:12:58.389	EZ10H0XF4BL9	360T	MONE	USD	1.1341774	N/A	35,000,000	USD	1010000281315489296L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:12:58.389	EZYNHM6ZQSC5	360T	MONE	EUR	1.13094	N/A	35,000,000	USD	1010000281315489296L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 14:12:27.2	EZ5FFSC5BGT3	360T	MONE	USD	65.3783	N/A	87,000,000	RUB	1010000281315487661L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:12:27.2	EZVN45FGQMF0	360T	MONE	RUB	65.6422	N/A	81,000,000	RUB	1010000281315487661L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:11:43.044	EZ35T59DKCW7	360T	MONE	JPY	125.905	N/A	50,000,000	JPY	1010000281315489426L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:11:43.044	EZ3C1N58LK97	360T	MONE	EUR	125.90365	N/A	50,000,000	JPY	1010000281315489426L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:11:34.352	EZ40MDC7N4F1	360T	MONE	USD	1.13115	N/A	70,000,000	USD	1010000281315489391L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:11:34.352	EZ5V4W3PM1H4	360T	MONE	EUR	1.1310587	N/A	70,000,000	USD	1010000281315489391L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:09:31.285	EZ9F0FSYFX98	360T	MONE	HKD	7.84991	N/A	300,000	HKD	1010000281315488988L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:09:31.285	EZ7093365M99	360T	MONE	USD	7.850292	N/A	300,000	HKD	1010000281315488988L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:05:35.002	EZ5V4W3PM1H4	360T	MONE	EUR	1.1307936	N/A	101,000	USD	1010000281315482812	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:05:26.175	EZ126L7XPVH3	360T	MONE	USD	6.5959862	N/A	31,450,000	DKK	1010000281315488055L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:05:26.175	EZ1N0TNZNFN8	360T	MONE	DKK	6.59542	N/A	31,450,000	DKK	1010000281315488055L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:04:31.835	EZ1BZP2KG1D8	360T	MONE	USD	1.33155	N/A	350,000	CAD	1010000281315488043L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:04:31.835	EZ88TMDPYJ38	360T	MONE	CAD	1.33152	N/A	350,000	CAD	1010000281315488043L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:04:30.706	EZ1CDV7HRKR3	360T	MONE	USD	111.33497	N/A	5,000,000,000	JPY	1010000281315487886L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:04:30.706	EZ5S8YM8L438	360T	MONE	JPY	111.327	N/A	5,000,000,000	JPY	1010000281315487886L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:04:19.719	EZ3MGYQBCXG0	360T	MONE	CHF	1.136396	N/A	600,000	EUR	1010000281315480208L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:04:19.719	EZ156PQ2XLF1	360T	MONE	EUR	1.13742	N/A	550,000	EUR	1010000281315480208L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:02:24.085	EZ3SZKH6P3R8	360T	MONE	NZD	0.6842641	N/A	20,000,000	NZD	1010000281315482167L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:02:24.085	EZ9CK9YYRY07	360T	MONE	USD	0.68426	N/A	20,000,000	NZD	1010000281315482167L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:01:58.256	EZ56DRDY9NB5	360T	MONE	USD	0.70706	N/A	20,000,000	AUD	1010000281315481958L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 14:01:58.256	EZ82VPDCZ9D2	360T	MONE	AUD	0.7070447	N/A	20,000,000	AUD	1010000281315481958L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:59:56.882	EZYNHM6ZQSC5	360T	MONE	EUR	1.13081	N/A	18,535,663.28	EUR	1010000281315486358L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:59:56.882	EZ3BF7B37NG6	360T	MONE	USD	1.134752	N/A	18,535,663.28	EUR	1010000281315486358L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:59:26.186	EZYNHM6ZQSC5	360T	MONE	EUR	1.13092	N/A	3,838,000	USD	1010000281315486508L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:59:26.186	EZ9YKPPK1TQ4	360T	MONE	USD	1.1484578	N/A	3,838,000	USD	1010000281315486508L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:58:54.866	EZ1CDV7HRKR3	360T	MONE	USD	111.33915	N/A	1,100,000,000	JPY	1010000281315485883L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:58:54.866	EZ5S8YM8L438	360T	MONE	JPY	111.331	N/A	1,100,000,000	JPY	1010000281315485883L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:57:18.415	EZ1CDV7HRKR3	360T	MONE	USD	111.34518	N/A	2,400,000,000	JPY	1010000281315485830L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:57:18.415	EZ5S8YM8L438	360T	MONE	JPY	111.337	N/A	2,400,000,000	JPY	1010000281315485830L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:57:00.853	EZ4RMS3HDGT0	360T	MONE	CHF	1.00557	N/A	1,500,000	CHF	1010000281315485753L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:57:00.853	EZ8J61NCMWT1	360T	MONE	USD	1.0056618	N/A	1,500,000	CHF	1010000281315485753L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:56:10.415	EZ40MDC7N4F1	360T	MONE	EUR	1.130994	N/A	118,000	USD	1010000281315486017	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:55:48.337	EZ4M9HX71CK7	360T	MONE	EUR	9.805749	N/A	200,000,000	NOK	1010000281315480923	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:55:10.672	EZ5V4W3PM1H4	360T	MONE	EUR	1.131017	N/A	38,000,000	USD	1010000281315485581L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:55:10.672	EZ40MDC7N4F1	360T	MONE	USD	1.1311082	N/A	38,000,000	USD	1010000281315485581L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:52:44.355	EZ4VNQG9VV34	360T	MONE	EUR	9.801688	N/A	200,000,000	NOK	1010000281315480355	No	ILQD



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360T	2019-04-10 00:00:00.0	2019-03-13 13:52:22.117	EZ7S8ZTHQ9Y8	360T	MONE	EUR	4.6544	N/A	2,000,000	MYR	1010000281315485997	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:52:18.021	EZV93XC4N1F8	360T	MONE	USD	1.131561	N/A	7,000,000	USD	1010000281315480343L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:52:18.021	EZ40MDC7N4F1	360T	MONE	EUR	1.13027	N/A	7,202,486.95	USD	1010000281315480343L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:51:49.435	EZ2PL0D68YY9	360T	MONE	EUR	1.13737	N/A	13,000	CHF	1010000281315478760	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:50:51.499	EZ5V4W3PM1H4	360T	MONE	EUR	1.130107	N/A	40,000,000	USD	1010000281315485850L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:50:51.499	EZ40MDC7N4F1	360T	MONE	USD	1.130198	N/A	40,000,000	USD	1010000281315485850L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:47:43.938	EZYNHM6ZQSC5	360T	MONE	EUR	1.13017	N/A	600,000	EUR	1010000281315478224L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:47:43.938	EZ3BF7B37NG6	360T	MONE	USD	1.133881	N/A	600,000	EUR	1010000281315478224L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:44:35.565	EZ5V4W3PM1H4	360T	MONE	EUR	1.130087	N/A	100,000,000	EUR	1010000281315484255L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:44:35.565	EZ40MDC7N4F1	360T	MONE	USD	1.130178	N/A	100,000,000	EUR	1010000281315484255L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:44:03.849	EZB978HNB2G5	360T	MONE	SEK	9.3326869	N/A	55,000,000	SEK	1010000281315477744L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:44:03.849	EZVR0TBSZ214	360T	MONE	USD	9.3333643	N/A	55,000,000	SEK	1010000281315477744L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:39:50.709	EZ5V4W3PM1H4	360T	MONE	EUR	1.1300689	N/A	60,000,000	USD	1010000281315483840L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:39:50.709	EZ40MDC7N4F1	360T	MONE	USD	1.13016	N/A	60,000,000	USD	1010000281315483840L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:38:03.083	EZ40MDC7N4F1	360T	MONE	USD	1.1298473	N/A	100,000,000	EUR	1010000281315483764L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:38:03.083	EZ5V4W3PM1H4	360T	MONE	EUR	1.1297557	N/A	100,000,000	EUR	1010000281315483764L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:35:29.875	EZ5V4W3PM1H4	360T	MONE	EUR	1.1296082	N/A	10,000,000	USD	1010000281315482773L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:35:29.875	EZ5V4W3PM1H4	360T	MONE	EUR	1.1296072	N/A	10,000,000	USD	1010000281315482753L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:35:29.875	EZYNHM6ZQSC5	360T	MONE	USD	1.12979	N/A	10,000,000	USD	1010000281315482773L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:35:29.875	EZYNHM6ZQSC5	360T	MONE	USD	1.12979	N/A	10,000,000	USD	1010000281315482753L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:34:40.27	EZ40MDC7N4F1	360T	MONE	USD	1.1296074	N/A	30,000,000	USD	1010000281315482682L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:34:40.27	EZ40MDC7N4F1	360T	MONE	USD	1.1296084	N/A	30,000,000	USD	1010000281315482674L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:34:40.27	EZ5V4W3PM1H4	360T	MONE	EUR	1.1295174	N/A	30,000,000	USD	1010000281315482682L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:34:40.27	EZ5V4W3PM1H4	360T	MONE	EUR	1.1295174	N/A	30,000,000	USD	1010000281315482674L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:32:43.854	EZ78H625XFB1	360T	MONE	EUR	8.868405	N/A	2,000,000	HKD	1010000281315469017	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:32:32.704	EZ5V4W3PM1H4	360T	MONE	EUR	1.1295958	N/A	150,000	USD	1010000281315469003	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:32:15.485	EZNVROMT6FH7	360T	MONE	EUR	1.13665	N/A	250,000	CHF	1010000281315468991	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:32:08.185	EZVTP896F0V3	360T	MONE	EUR	10.550802	N/A	2,300,000	SEK	1010000281315468987	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:30:35.743	EZ8X4CBRCQP4	360T	MONE	USD	1.323356	N/A	35,000,000	GBP	1010000281315480583L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:30:35.743	EZ1J5J587BG4	360T	MONE	GBP	1.31728	N/A	35,000,000	GBP	1010000281315480583L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:29:16.22	EZ9PG0T0T474	360T	MONE	JPY	125.8081	N/A	32,000,000	JPY	1010000281315477652L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:29:16.22	EZ35T59DKCW7	360T	MONE	EUR	125.796	N/A	37,000,000	JPY	1010000281315477652L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:28:28.571	EZV5BTCT4576	360T	MONE	EUR	0.85871	N/A	700,000	GBP	1010000281315477596L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:28:28.571	EZV6KTHRN6J9	360T	MONE	GBP	0.860509	N/A	700,000	GBP	1010000281315477596L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:27:25.342	EZ3LJB4WP9X1	360T	MONE	EUR	1.1329275	N/A	700,000	USD	1010000281315477268	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:26:57.168	EZ156PQ2XLF1	360T	MONE	EUR	1.13692	N/A	65,000	CHF	1010000281315476890L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 13:26:57.168	EZ7DZ0HS09M4	360T	MONE	CHF	1.136607	N/A	120,000	CHF	1010000281315476890L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:25:00.025	EZ9CK9YYRY07	360T	MONE	USD	0.68336	N/A	25,000,000	NZD	1010000281315473122L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:25:00.025	EZ3SZKH6P3R8	360T	MONE	NZD	0.6833657	N/A	25,000,000	NZD	1010000281315473122L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:18:49.518	EZYNHM6ZQSC5	360T	MONE	USD	1.13013	N/A	100,000,000	EUR	1010000281315477040L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:18:49.518	EZ40MDC7N4F1	360T	MONE	EUR	1.130038	N/A	100,000,000	EUR	1010000281315477040L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:17:54.344	EZ6VVQPSJZ04	360T	MONE	GBP	0.8588189	N/A	2,500,000	GBP	1010000281315475585L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:17:54.344	EZ9NJLWB18Z0	360T	MONE	EUR	0.85879	N/A	2,500,000	GBP	1010000281315475585L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:17:51.474	EZ4J629228J3	360T	MONE	JPY	0.0090317	N/A	95,000,000	JPY	1010000281315477157L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:17:51.474	EZB7LJ1JCM2	360T	MONE	CHF	0.009006004	N/A	95,000,000	JPY	1010000281315477157L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:14:31.864	EZ8211LBP34	360T	MONE	JPY	109.73	N/A	750,000	USD	1010000281315476632L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:14:31.864	EZ5S8YM8L438	360T	MONE	USD	111.368	N/A	750,000	USD	1010000281315476632L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:13:45.558	EZVTP896F0V3	360T	MONE	EUR	10.5541546	N/A	5,000,000	SEK	1010000281315472582	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:13:14.782	EZ8XM0STG794	360T	MONE	GBP	1.32434	N/A	600,000	GBP	1010000281315476322L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:13:14.782	EZ36QMVB3W5	360T	MONE	CHF	1.313022	N/A	550,000	GBP	1010000281315476322L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:11:30.174	EZ35T59DKCW7	360T	MONE	EUR	125.852	N/A	680,000,000	JPY	1010000281315475356L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:11:30.174	EZ84Y4H3FMG9	360T	MONE	JPY	125.96929	N/A	690,000,000	JPY	1010000281315475356L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:11:08.518	EZBFF1WBSWQ3	360T	MONE	GBP	0.864263	N/A	4,000,000	GBP	1010000281315475146L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:11:08.518	EZV5BTCT4576	360T	MONE	EUR	0.85853	N/A	4,000,000	GBP	1010000281315475146L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:09:31.88	EZ86DCP5XPS0	360T	MONE	EUR	4.344155	N/A	5,403,570	BRL	1010000281315471507	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:08:16.443	EZB2WSMN6345	360T	MONE	CHF	1.134817	N/A	2,600,000	EUR	1010000281315474160L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:08:16.443	EZ156PQ2XLF1	360T	MONE	EUR	1.137	N/A	2,100,000	EUR	1010000281315474160L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:07:32.253	EZB35BF1S917	360T	MONE	CHF	0.98899	N/A	7,000,000	USD	1010000281315473204L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:07:32.253	EZ4RMS3HDGT0	360T	MONE	USD	1.00662	N/A	7,500,000	USD	1010000281315473204L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:04:37.763	EZB2WSMN6345	360T	MONE	CHF	1.13483	N/A	3,700,000	EUR	1010000281315472831L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:04:37.763	EZ156PQ2XLF1	360T	MONE	EUR	1.13701	N/A	3,400,000	EUR	1010000281315472831L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:01:36.884	EZGKFKY1RG14	360T	MONE	USD	1.1471596	N/A	48,500,000	USD	1010000281315472317L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 13:01:36.884	EZYNHM6ZQSC5	360T	MONE	EUR	1.12921	N/A	47,500,000	USD	1010000281315472317L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:51:42.89	EZ223XJ0CV35	360T	MONE	EUR	1.129565	N/A	3,670,000	USD	1010000281315468207	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:50:56.405	EZVR0TBSZ214	360T	MONE	USD	9.3487675	N/A	50,000,000	SEK	1010000281315465061L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:50:56.405	EZB978HNB2G5	360T	MONE	SEK	9.348085	N/A	50,000,000	SEK	1010000281315465061L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:47:01.458	EZPCX4W0XLV0	360T	MONE	USD	14.32964	N/A	70,000,000	ZAR	1010000281315468816L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:47:01.458	EZC6J326J7T6	360T	MONE	ZAR	14.33123	N/A	70,000,000	ZAR	1010000281315468816L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:46:54.764	EZYNHM6ZQSC5	360T	MONE	EUR	1.12954	N/A	3,698,000	USD	1010000281315469547L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:46:54.764	EZJ04VB3L008	360T	MONE	USD	1.132496	N/A	3,698,000	USD	1010000281315469547L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:44:00.974	EZ40MDC7N4F1	360T	MONE	EUR	1.1292987	N/A	1,040,000	USD	1010000281315468330	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:43:47.419	EZ2XXZQWV5G6	360T	MONE	MXN	19.32003	N/A	30,000,000	MXN	1010000281315468103L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 12:43:47.419	EZ3Z15M252C2	360T	MONE	USD	19.31688	N/A	30,000,000	MXN	1010000281315468103L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:42:52.263	EZ5Y4R5W5WQ1	360T	MONE	EUR	4.7676	N/A	15,000,000	EUR	1010000281315462893L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:42:52.263	EZ768HB4T0L5	360T	MONE	RON	4.8189	N/A	15,000,000	EUR	1010000281315462893L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:40:08.42	EZBWMJHQG6B2	360T	MONE	GBP	0.859176	N/A	3,800,000	GBP	1010000281315468325L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:40:08.42	EZ6VVQPSJZ04	360T	MONE	EUR	0.85823	N/A	3,800,000	GBP	1010000281315468325L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:39:25.75	EZ9ZJYWYPC21	360T	MONE	USD	8.6112687	N/A	130,000,000	NOK	1010000281315460398L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:39:25.75	EZ91KJJV7FZ9	360T	MONE	NOK	8.610879	N/A	130,000,000	NOK	1010000281315460398L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:35:51.658	EZ40MDC7N4F1	360T	MONE	EUR	1.129858	N/A	650,000	USD	1010000281315463882	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:35:45.089	EZ40MDC7N4F1	360T	MONE	EUR	1.129888	N/A	3,000,000	USD	1010000281315463852	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:34:51.939	EZ40MDC7N4F1	360T	MONE	EUR	1.130018	N/A	50,000,000	USD	1010000281315467644L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:34:51.939	EZ9B5F0XR3B3	360T	MONE	USD	1.132034	N/A	50,000,000	USD	1010000281315467644L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:32:05.653	EZ5V4W3PM1H4	360T	MONE	EUR	1.1298159	N/A	50,000,000	USD	1010000281315468055L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:32:05.653	EZYNHM6ZQSC5	360T	MONE	USD	1.13	N/A	50,000,000	USD	1010000281315468055L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:29:27.538	EZ40MDC7N4F1	360T	MONE	EUR	1.129818	N/A	5,000,000	USD	1010000281315463721	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:29:11.595	EZ40MDC7N4F1	360T	MONE	EUR	1.129878	N/A	2,800,000	USD	1010000281315463670	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:29:00.577	EZ3KS7VBDK34	360T	MONE	HUF	314.6731	N/A	150,000,000	HUF	1010000281315466368L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:29:00.577	EZ53JBPWYPY8	360T	MONE	EUR	314.629	N/A	150,000,000	HUF	1010000281315466368L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:28:31.489	EZ8X3W19Y2T0	360T	MONE	EUR	1.1370595	N/A	1,225,000	USD	1010000281315466151	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:25:34.606	EZ1CDV7HRKR3	360T	MONE	USD	111.39529	N/A	5,000,000,000	JPY	1010000281315465615L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:25:34.606	EZ5S8YM8L438	360T	MONE	JPY	111.387	N/A	5,000,000,000	JPY	1010000281315465615L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:25:30.256	EZ7Z5PR77S70	360T	MONE	EUR	3.467066	N/A	1,400,000	TND	1010000281315459312	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:22:46.044	EZ9F0FSYFX98	360T	MONE	HKD	7.84999	N/A	40,000,000	HKD	1010000281315464248L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:22:46.044	EZ7093365M99	360T	MONE	USD	7.8504	N/A	40,000,000	HKD	1010000281315464248L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:22:43.864	EZ79HX8R0GL9	360T	MONE	USD	3.8161675	N/A	2,000,000	USD	1010000281315466022	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:16:36.181	EZ40MDC7N4F1	360T	MONE	EUR	1.129768	N/A	400,000	USD	1010000281315467414	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:11:53.05	EZ1J5J587BG4	360T	MONE	USD	1.31529	N/A	32,000,000	GBP	1010000281315464262L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:11:53.05	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3152288	N/A	32,000,000	GBP	1010000281315464262L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:10:41.169	EZ8J61NCMWT1	360T	MONE	USD	1.0062609	N/A	54,500,000	CHF	1010000281315463980L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:10:41.169	EZ4RMS3HDGT0	360T	MONE	CHF	1.00617	N/A	54,500,000	CHF	1010000281315463980L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:09:56.342	EZ320Y6L89T5	360T	MONE	EUR	1.130732	N/A	1,000,000	USD	1010000281315466674L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:09:56.342	EZ4MRFN9JFD4	360T	MONE	USD	1.1311	N/A	1,000,000	USD	1010000281315466674L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:09:32.814	EZV93XC4N1F8	360T	MONE	EUR	1.131438	N/A	1,000,000	USD	1010000281315466557L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:09:32.814	EZ459KQD4TK3	360T	MONE	USD	1.131529	N/A	1,000,000	USD	1010000281315466557L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:09:12.81	EZV93XC4N1F8	360T	MONE	USD	1.131498	N/A	2,000,000	USD	1010000281315466547L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:09:12.81	EZ368YSJ9340	360T	MONE	EUR	1.131406	N/A	2,000,000	USD	1010000281315466547L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:08:33.179	EZ7896KPZNC9	360T	MONE	EUR	1.130759	N/A	700,000	USD	1010000281315466491L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 12:08:33.179	EZB8W3774DJ6	360T	MONE	USD	1.132138	N/A	700,000	USD	1010000281315466491L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:08:29.777	EZ17SG2T24X0	360T	MONE	GBP	1.315838	N/A	1,000,000	GBP	1010000281315466485	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:07:59.476	EZ1GBZS01HV8	360T	MONE	USD	1.140612	N/A	700,000	USD	1010000281315466390L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:07:59.476	EZV93XC4N1F8	360T	MONE	EUR	1.131529	N/A	700,000	USD	1010000281315466390L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:07:34.875	EZ40MDC7N4F1	360T	MONE	USD	1.13036	N/A	35,000,000	USD	1010000281315462844L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:07:34.875	EZ5V4W3PM1H4	360T	MONE	EUR	1.1302688	N/A	35,000,000	USD	1010000281315462844L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:07:11.577	EZYNHM6ZQSC5	360T	MONE	USD	1.13028	N/A	2,000,000	USD	1010000281315466341L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:07:11.577	EZ40MDC7N4F1	360T	MONE	EUR	1.130188	N/A	2,000,000	USD	1010000281315466341L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:06:50.08	EZ40MDC7N4F1	360T	MONE	USD	1.130168	N/A	1,700,000	USD	1010000281315465886L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:06:50.08	EZ5V4W3PM1H4	360T	MONE	EUR	1.1300766	N/A	1,700,000	USD	1010000281315465886L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:06:18.684	EZ5V4W3PM1H4	360T	MONE	EUR	1.1300373	N/A	1,900,000	USD	1010000281315465636L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:06:18.684	EZ40MDC7N4F1	360T	MONE	USD	1.1301283	N/A	1,900,000	USD	1010000281315465636L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:50.562	EZ662T9YW9Z9	360T	MONE	USD	1.005998	N/A	30,000,000	CHF	1010000281315457517L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:50.562	EZ8J61NCMWT1	360T	MONE	CHF	1.00591	N/A	30,000,000	CHF	1010000281315457517L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:45.879	EZ40MDC7N4F1	360T	MONE	EUR	1.130248	N/A	2,000,000	USD	1010000281315465284L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:45.879	EZV93XC4N1F8	360T	MONE	USD	1.131538	N/A	2,000,000	USD	1010000281315465284L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:03.571	EZ9761YMS8Z4	360T	MONE	USD	1.1718954	N/A	1,000,000	USD	1010000281315465038L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:03.571	EZ320Y6L89T5	360T	MONE	EUR	1.1309811	N/A	1,000,000	USD	1010000281315465038L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:02.38	EZ320Y6L89T5	360T	MONE	EUR	1.1309811	N/A	1,000,000	USD	1010000281315464790L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:05:02.38	EZ6829YYG4N5	360T	MONE	USD	1.1747096	N/A	1,000,000	USD	1010000281315464790L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:03:35.078	EZ52PGL4C666	360T	MONE	EUR	1.513934	N/A	500,000	CAD	1010000281315464570L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:03:35.078	EZ13TQTX0342	360T	MONE	CAD	1.524197	N/A	500,000	CAD	1010000281315464570L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:01:57.38	EZ5V4W3PM1H4	360T	MONE	EUR	1.1302172	N/A	35,000,000	USD	1010000281315462836L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:01:57.38	EZ40MDC7N4F1	360T	MONE	USD	1.1303084	N/A	35,000,000	USD	1010000281315462836L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:58.13	EZ2ZZ2F8ZHG1	360T	MONE	CZK	22.7025	N/A	118,000,000	CZK	1010000281315462000L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:58.13	EZFS3FQ8M4X0	360T	MONE	USD	22.7064	N/A	118,000,000	CZK	1010000281315462000L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:45.364	EZ6D3JPYKPL7	360T	MONE	GBP	0.860925	N/A	50,000,000	EUR	1010000281315460084L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:45.364	EZ6VVQPSJZ04	360T	MONE	EUR	0.859121	N/A	50,000,000	EUR	1010000281315460084L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:31.097	EZ88TMDPYJ38	360T	MONE	USD	1.3349178	N/A	156,000	CAD	1010000281315461824	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:19.913	EZ613WNK09Q2	360T	MONE	CNH	7.59005	N/A	5,000,000	CNH	1010000281315461492L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 12:00:19.913	EZ4SQV4PMPR7	360T	MONE	EUR	7.589659	N/A	5,000,000	CNH	1010000281315461492L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:50.942	EZNX9RY77QL9	360T	MONE	ZAR	16.18149	N/A	24,000,000	ZAR	1010000281315460504L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:50.942	EZ5G8NF82YM8	360T	MONE	EUR	16.17839	N/A	24,000,000	ZAR	1010000281315460504L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:29.337	EZ88GGF5R1K2	360T	MONE	EUR	4.296592	N/A	51,000,000	PLN	1010000281315460425L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:29.337	EZ13CKWMHZB7	360T	MONE	PLN	4.2968	N/A	51,000,000	PLN	1010000281315460425L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:23.382	EZ6D3JPYKPL7	360T	MONE	GBP	0.860718	N/A	50,000,000	EUR	1010000281315459724L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 11:59:23.382	EZ6VVQPSJZ04	360T	MONE	EUR	0.858911	N/A	50,000,000	EUR	1010000281315459724L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:03.82	EZ91KJJV7FZ9	360T	MONE	USD	8.609594	N/A	125,000,000	NOK	1010000281315460388L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:59:03.82	EZ8RPKVRYHV0	360T	MONE	NOK	8.6092	N/A	125,000,000	NOK	1010000281315460388L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:58:35.949	EZ126L7XPVH3	360T	MONE	USD	6.599778	N/A	35,000,000	DKK	1010000281315460353L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:58:35.949	EZ1N0TNZNFN8	360T	MONE	DKK	6.59921	N/A	35,000,000	DKK	1010000281315460353L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:58:09.409	EZ17SG2T24X0	360T	MONE	GBP	1.316418	N/A	1,000,000	GBP	1010000281315460207	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:57:58.449	EZ82VPDCZ9D2	360T	MONE	AUD	0.7063938	N/A	26,000,000	AUD	1010000281315459791L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:57:58.449	EZ56DRDY9NB5	360T	MONE	USD	0.70641	N/A	26,000,000	AUD	1010000281315459791L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:57:55.213	EZ5V4W3PM1H4	360T	MONE	EUR	1.1297167	N/A	22,000	USD	1010000281315456491	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:57:04.035	EZ3C1N58LK97	360T	MONE	EUR	125.86604	N/A	4,400,000,000	JPY	1010000281315459303L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:57:04.035	EZ35T59DKCW7	360T	MONE	JPY	125.867	N/A	4,400,000,000	JPY	1010000281315459303L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:48:39.894	EZKN8JCYGX64	360T	MONE	MAD	9.6019	N/A	1,000,000	MAD	1010000281315454478L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:48:39.894	EZ8DM9TCW4K9	360T	MONE	USD	9.6003	N/A	1,000,000	MAD	1010000281315454478L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:48:32.318	EZ5ZV29JM0P1	360T	MONE	AUD	1.599752	N/A	4,500,000	AUD	1010000281315458474L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:48:32.318	EZ8CY89STQN0	360T	MONE	EUR	1.59907	N/A	4,500,000	AUD	1010000281315458474L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:47:57.142	EZ9J31VQW8F6	360T	MONE	USD	3.672948	N/A	44,000,000	AED	1010000281315452353L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:47:57.142	EZ39GXDCYNH5	360T	MONE	AED	3.67296	N/A	44,000,000	AED	1010000281315452353L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:46:53.616	EZ20N20D92P2	360T	MONE	EUR	125.83259	N/A	16,576,120	JPY	1010000281315456775	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:46:38.289	EZ39G81MKJS4	360T	MONE	USD	14.33487	N/A	300,000,000	ZAR	1010000281315457327L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:46:38.289	EZPCX4W0XLV0	360T	MONE	ZAR	14.33622	N/A	300,000,000	ZAR	1010000281315457327L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:46:08.205	EZ9JTHPVD1H6	360T	MONE	TRY	5.46415	N/A	90,000,000	TRY	1010000281315457151L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:46:08.205	EZ91HW7SMG75	360T	MONE	USD	5.4611	N/A	90,000,000	TRY	1010000281315457151L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:44:40.492	EZ8X0L92WNW1	360T	MONE	EUR	1.148382	N/A	230,000	USD	1010000281315456585	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:43:47.729	EZ8CY89STQN0	360T	MONE	EUR	1.59889	N/A	1,500,000	AUD	1010000281315457793L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:43:47.729	EZ67BQ0VJL05	360T	MONE	AUD	1.602313	N/A	1,500,000	AUD	1010000281315457793L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:42:24.001	EZ3C1N58LK97	360T	MONE	EUR	125.7641	N/A	182,032,250	JPY	1010000281315457330	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:41:58.489	EZ5V4W3PM1H4	360T	MONE	EUR	1.1291206	N/A	5,085,000	USD	1010000281315457060	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:39:10.963	EZBWMJHQG6B2	360T	MONE	GBP	0.859188	N/A	15,000,000	GBP	1010000281315456208L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:39:10.963	EZ6VVQPSJZ04	360T	MONE	EUR	0.858252	N/A	15,000,000	GBP	1010000281315456208L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:39:02.909	EZ3H4PJXBM66	360T	MONE	EUR	10.5524	N/A	12,000,000	SEK	1010000281315455942L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:39:02.909	EZ8SH6NLTBH3	360T	MONE	SEK	10.553684	N/A	12,000,000	SEK	1010000281315455942L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:38:22.883	EZ2CJRKJHQN6	360T	MONE	GBP	0.858611	N/A	2,500,000	GBP	1010000281315455840L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:38:22.883	EZV5BTCT4576	360T	MONE	EUR	0.85821	N/A	2,500,000	GBP	1010000281315455840L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:37:46.066	EZ6VVQPSJZ04	360T	MONE	GBP	0.8580705	N/A	5,000,000	GBP	1010000281315455831L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:37:46.066	EZ9NJLWB18Z0	360T	MONE	EUR	0.8580422	N/A	5,000,000	GBP	1010000281315455831L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:37:26.802	EZBL09LXGWJ7	360T	MONE	GBP	1.315931	N/A	1,000,000	GBP	1010000281315455627L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 11:37:26.802	EZ70SHR9QM01	360T	MONE	USD	1.316561	N/A	1,000,000	GBP	1010000281315455627L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:35:06.362	EZ40MDC7N4F1	360T	MONE	EUR	1.129078	N/A	300,000,000	USD	1010000281315444090L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:35:06.362	EZYNHM6ZQSC5	360T	MONE	USD	1.12917	N/A	300,000,000	USD	1010000281315444090L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:29:04.235	EZ1CDV7HRKR3	360T	MONE	USD	111.3583	N/A	300,000,000	JPY	1010000281315454182L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:29:04.235	EZ5S8YM8L438	360T	MONE	JPY	111.35	N/A	300,000,000	JPY	1010000281315454182L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:28:00.928	EZVR0TBSZ214	360T	MONE	USD	9.341687	N/A	34,000,000	SEK	1010000281315455295L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:28:00.928	EZB978HNB2G5	360T	MONE	SEK	9.340963	N/A	34,000,000	SEK	1010000281315455295L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:26:42.8	EZYNHM6ZQSC5	360T	MONE	USD	1.12956	N/A	25,000,000	USD	1010000281315451383L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:26:42.8	EZ5V4W3PM1H4	360T	MONE	EUR	1.1293774	N/A	25,000,000	USD	1010000281315451383L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:21:14.851	EZ6VVQPSJZ04	360T	MONE	GBP	0.858983	N/A	1,200,000	GBP	1010000281315447063L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:21:14.851	EZ9NJLWB18Z0	360T	MONE	EUR	0.858954	N/A	1,200,000	GBP	1010000281315447063L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:20:14.856	EZB97MCWX7J2	360T	MONE	GBP	0.864245	N/A	40,000,000	GBP	1010000281315451293L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:20:14.856	EZV5BTCT4576	360T	MONE	EUR	0.85894	N/A	40,000,000	GBP	1010000281315451293L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:15:00.244	EZ2KNYJQ5ZV3	360T	MONE	USD	3.8039245	N/A	16,000,000	PLN	1010000281315448854L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:15:00.244	EZ5YN42YSYV9	360T	MONE	PLN	3.80383	N/A	16,000,000	PLN	1010000281315448854L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:14:34.276	EZ2KNYJQ5ZV3	360T	MONE	USD	3.8047261	N/A	8,000,000	PLN	1010000281315448581L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:14:34.276	EZ5YN42YSYV9	360T	MONE	PLN	3.8046	N/A	8,000,000	PLN	1010000281315448581L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:13:17.966	EZ96H525VM0	360T	MONE	SGD	1.35582	N/A	1,000,000	SGD	1010000281315447804L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:13:17.966	EZ7KRNDWXZY3	360T	MONE	USD	1.3558384	N/A	1,000,000	SGD	1010000281315447804L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:13:11.978	EZ5C64VKNXY8	360T	MONE	USD	65.4956	N/A	950,000,000	RUB	1010000281315450251L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:13:11.978	EZ1G0LJ8CSG6	360T	MONE	RUB	65.5617	N/A	950,000,000	RUB	1010000281315450251L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:12:56.301	EZPCX4W0XLV0	360T	MONE	ZAR	14.32442	N/A	200,000,000	ZAR	1010000281315445102L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:12:56.301	EZ39G81MKJS4	360T	MONE	USD	14.323401	N/A	200,000,000	ZAR	1010000281315445102L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:12:22.482	EZ9CK9YYRY07	360T	MONE	USD	0.68418	N/A	2,000,000	NZD	1010000281315447398L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:12:22.482	EZ3SZKH6P3R8	360T	MONE	NZD	0.6841869	N/A	2,000,000	NZD	1010000281315447398L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:10:53.271	EZC6J326J7T6	360T	MONE	ZAR	14.33392	N/A	12,000,000	ZAR	1010000281315446913L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:10:53.271	EZPCX4W0XLV0	360T	MONE	USD	14.332438	N/A	12,000,000	ZAR	1010000281315446913L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:09:38.056	EZ1CDV7HRKR3	360T	MONE	USD	111.34688	N/A	200,000,000	JPY	1010000281315446330L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:09:38.056	EZ5S8YM8L438	360T	MONE	JPY	111.339	N/A	200,000,000	JPY	1010000281315446330L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:08:32.914	EZ88TMDPYJ38	360T	MONE	CAD	1.335864	N/A	8,000,000	CAD	1010000281315445991L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:08:32.914	EZ1BZP2KG1D8	360T	MONE	USD	1.33592	N/A	8,000,000	CAD	1010000281315445991L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:06:00.088	EZ5V4W3PM1H4	360T	MONE	EUR	1.1293364	N/A	20,000,000	USD	1010000281315443972L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:06:00.088	EZ40MDC7N4F1	360T	MONE	USD	1.1294277	N/A	20,000,000	USD	1010000281315443972L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:05:30.253	EZ2KF4S6XPS5	360T	MONE	SEK	9.343	N/A	25,000,000	SEK	1010000281315444475L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:05:30.253	EZB978HNB2G5	360T	MONE	USD	9.3437186	N/A	25,000,000	SEK	1010000281315444475L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:03:56.005	EZ8RPKVRYPHV0	360T	MONE	NOK	8.6122	N/A	12,000,000	NOK	1010000281315444256L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 11:03:56.005	EZ91KJJV7FZ9	360T	MONE	USD	8.6126083	N/A	12,000,000	NOK	1010000281315444256L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:00:15.093	EZ4RMS3HDGT0	360T	MONE	CHF	1.00612	N/A	8,800,000	CHF	1010000281315443462L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 11:00:15.093	EZ8J61NCMWT1	360T	MONE	USD	1.0062152	N/A	8,800,000	CHF	1010000281315443462L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:58:53.824	EZ40MDC7N4F1	360T	MONE	EUR	1.129178	N/A	30,000	USD	1010000281315432502	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ6Z4P7WKMX4	360T	MONE	EUR	1.145037	N/A	450,967	EUR	1010000281315447995L4	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ2S562SZF00	360T	MONE	EUR	1.150876	N/A	928,570	EUR	1010000281315447995L6	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ5WNW9XN888	360T	MONE	EUR	1.141733	N/A	51,456	EUR	1010000281315447995L3	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ7XMHHLJKR8	360T	MONE	EUR	1.156556	N/A	193,046	EUR	1010000281315447995L8	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ8X3W19Y2T0	360T	MONE	EUR	1.136389	N/A	6,197	EUR	1010000281315447995L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ5DVS9RHJW5	360T	MONE	EUR	1.148144	N/A	635,072	EUR	1010000281315447995L5	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ1H7Y2YYP91	360T	MONE	EUR	1.139107	N/A	73,528	EUR	1010000281315447995L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:55.85	EZ214TBSHGT6	360T	MONE	EUR	1.15363	N/A	350,867	EUR	1010000281315447995L7	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:56:08.333	EZ5V4W3PM1H4	360T	MONE	EUR	1.129146	N/A	31,850	USD	1010000281315445720	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:50:14.757	EZ2CMF742RJ8	360T	MONE	NOK	8.567749	N/A	220,000,000	NOK	1010000281315442602L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:50:14.757	EZ5624GR9MY3	360T	MONE	USD	8.598361	N/A	220,000,000	NOK	1010000281315442602L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:50:01.611	EZ5S8YM8L438	360T	MONE	JPY	111.36	N/A	2,400,000,000	JPY	1010000281315445040L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:50:01.611	EZ1CDV7HRKR3	360T	MONE	USD	111.36825	N/A	2,400,000,000	JPY	1010000281315445040L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:48:39.666	EZ1CDV7HRKR3	360T	MONE	USD	111.3534	N/A	5,100,000	JPY	1010000281315426908	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:48:38.524	EZ8J61NCMWT1	360T	MONE	USD	1.006243	N/A	30,000	CHF	1010000281315426142	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:48:20.033	EZ8N7M5L9KP7	360T	MONE	RUB	65.51113	N/A	1,060,000,000	RUB	1010000281315442154L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:48:20.033	EZ5C64VKXNY8	360T	MONE	USD	65.50153	N/A	1,060,000,000	RUB	1010000281315442154L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:47:54.104	EZ5V4W3PM1H4	360T	MONE	EUR	1.1292872	N/A	86,000	USD	1010000281315443143	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:47:35.377	EZB978HNB2G5	360T	MONE	USD	9.344098	N/A	20,000,000	SEK	1010000281315444784L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:47:35.377	EZ2KF4S6XPS5	360T	MONE	SEK	9.3434	N/A	20,000,000	SEK	1010000281315444784L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:47:22.548	EZ9NJLWB18Z0	360T	MONE	EUR	0.8587722	N/A	120,000	GBP	1010000281315441843	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:47:13.003	EZ8X8XGR6XF7	360T	MONE	USD	0.6838183	N/A	15,000,000	NZD	1010000281315444776L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:47:13.003	EZ3SZKH6P3R8	360T	MONE	NZD	0.6837836	N/A	15,000,000	NZD	1010000281315444776L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:46:45.539	EZV62Q66PNX8	360T	MONE	MAD	9.602575	N/A	3,000,000	MAD	1010000281315444748L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:46:45.539	EZ8DM9TCW4K9	360T	MONE	USD	9.5987	N/A	3,000,000	MAD	1010000281315444748L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:46:43.187	EZ2PL0D68YY9	360T	MONE	EUR	1.136357	N/A	190,600	CHF	1010000281315441628	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:46:15.569	EZ1CDV7HRKR3	360T	MONE	USD	111.35825	N/A	2,400,000,000	JPY	1010000281315444588L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:46:15.569	EZ5S8YM8L438	360T	MONE	JPY	111.35	N/A	2,400,000,000	JPY	1010000281315444588L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:45:51.497	EZ38L7MVCVX18	360T	MONE	CZK	22.724207	N/A	25,000,000	CZK	1010000281315444382L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:45:51.497	EZFS3FQ8M4X0	360T	MONE	USD	22.727633	N/A	25,000,000	CZK	1010000281315444382L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:45:27.761	EZ2QF1G04RQ2	360T	MONE	USD	6.715812	N/A	40,000,000	CNH	1010000281315443897L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:45:27.761	EZJ176NSNCJ0	360T	MONE	CNH	6.71493	N/A	40,000,000	CNH	1010000281315443897L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 10:45:03.028	EZGHDKYKJWJCK3	360T	MONE	USD	69.8592	N/A	2,500,000	USD	1010000281315439582	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:45:00.871	EZ4RMS3HDGT0	360T	MONE	CHF	1.00602	N/A	17,000,000	CHF	1010000281315443763L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:45:00.871	EZ8J61NCMWT1	360T	MONE	USD	1.0061123	N/A	17,000,000	CHF	1010000281315443763L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:44:18.478	EZ5V4W3PM1H4	360T	MONE	EUR	1.1291872	N/A	30,000	USD	1010000281315439880	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:43:56.288	EZ40MDC7N4F1	360T	MONE	EUR	1.129269	N/A	570,000	USD	1010000281315443677	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:38:49.659	EZB156QDL2Z8	360T	MONE	EUR	6.164786	N/A	22,000,000	TRY	1010000281315442484L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:38:49.659	EZ60YX16CS98	360T	MONE	TRY	6.168798	N/A	22,000,000	TRY	1010000281315442484L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:37:51.604	EZ82VPDCZ9D2	360T	MONE	AUD	0.7061729	N/A	4,000,000	AUD	1010000281315442352L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:37:51.604	EZ56DRDY9NB5	360T	MONE	USD	0.70619	N/A	4,000,000	AUD	1010000281315442352L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:36:11.091	EZ5C8WKWQZ08	360T	MONE	EUR	1.1352688	N/A	500,000	USD	1010000281315437415	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:35:20.438	EZ62T02G0WW1	360T	MONE	EUR	1.136825	N/A	72,370	USD	1010000281315438950	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:33:19.253	EZ40MDC7N4F1	360T	MONE	EUR	1.129467	N/A	12,000,000	USD	1010000281315416373	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:31:57.677	EZ4RMS3HDGT0	360T	MONE	USD	1.00565	N/A	20,000,000	USD	1010000281315435115L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:31:57.677	EZ871J7YM588	360T	MONE	CHF	1.002715	N/A	20,000,000	USD	1010000281315435115L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:31:39.854	EZ9NJLWB18Z0	360T	MONE	EUR	0.8584438	N/A	7,320	GBP	1010000281315440426	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:31:02.193	EZ40MDC7N4F1	360T	MONE	EUR	1.129589	N/A	42,000,000	USD	1010000281315436905L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:31:02.193	EZ54WNMPYDK0	360T	MONE	USD	1.13282	N/A	42,000,000	USD	1010000281315436905L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:29:06.033	EZ3H4PJXBM66	360T	MONE	EUR	10.5529	N/A	360,000,000	SEK	1010000281315436895L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:29:06.033	EZ6MHG8JG7F0	360T	MONE	SEK	10.566735	N/A	360,000,000	SEK	1010000281315436895L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:28:55.843	EZYNHM6ZQSC5	360T	MONE	EUR	1.12969	N/A	340,000,000	USD	1010000281315437396L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:28:55.843	EZJ04VB3L008	360T	MONE	EUR	1.1326545	N/A	335,000,000	USD	1010000281315437396L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:27:47.983	EZ40MDC7N4F1	360T	MONE	EUR	1.129706	N/A	3,500,000	USD	1010000281315416355	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:27:37.474	EZ5V4W3PM1H4	360T	MONE	EUR	1.129627	N/A	75,000	USD	1010000281315434721	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:27:03.36	EZ82VPDCZ9D2	360T	MONE	AUD	0.7063236	N/A	200,000	AUD	1010000281315440660L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:27:03.36	EZ56DRDY9NB5	360T	MONE	USD	0.70634	N/A	200,000	AUD	1010000281315440660L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:26:50.679	EZYNHM6ZQSC5	360T	MONE	USD	1.1296	N/A	25,000,000	USD	1010000281315436696L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:26:50.679	EZ40MDC7N4F1	360T	MONE	EUR	1.129509	N/A	25,000,000	USD	1010000281315436696L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:22:30.687	EZYNHM6ZQSC5	360T	MONE	EUR	1.12974	N/A	35,000,000	USD	1010000281315436380L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:22:30.687	EZ459KQD4TK3	360T	MONE	USD	1.131025	N/A	35,000,000	USD	1010000281315436380L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:21:13.433	EZ5V4W3PM1H4	360T	MONE	EUR	1.129479	N/A	300,000	USD	1010000281315435905	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:19:39.717	EZ40MDC7N4F1	360T	MONE	EUR	1.129558	N/A	500,000	USD	1010000281315414845	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:19:08.735	EZ40MDC7N4F1	360T	MONE	EUR	1.1296484	N/A	50,000,000	USD	1010000281315436068L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:19:08.735	EZV93XC4N1F8	360T	MONE	USD	1.1309328	N/A	50,000,000	USD	1010000281315436068L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:17:42.457	EZ96H5252VM0	360T	MONE	SGD	1.35605	N/A	2,000,000	SGD	1010000281315439122L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:17:42.457	EZ7KRNDWXZY3	360T	MONE	USD	1.356079	N/A	2,000,000	SGD	1010000281315439122L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:14:01.258	EZ8J61NCMWT1	360T	MONE	CHF	1.005575	N/A	100,000,000	CHF	1010000281315438618L2	No	TPAC,ILQD



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360T	2019-04-10 00:00:00.0	2019-03-13 10:14:01.258	EZ662T9YW9Z9	360T	MONE	USD	1.005666	N/A	100,000,000	CHF	1010000281315438618L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:11:41.184	EZ28JN08G7N4	360T	MONE	EUR	1.131943	N/A	15,540	USD	1010000281315434067	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:11:06.453	EZ9NJLWB18Z0	360T	MONE	EUR	0.8601847	N/A	100,000,000	GBP	1010000281315437910L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:11:06.453	EZ6VVQPSJZ04	360T	MONE	GBP	0.8602121	N/A	100,000,000	GBP	1010000281315437910L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:09:23.498	EZ35WCZ3CTJ7	360T	MONE	USD	1.336097	N/A	200,000,000	CAD	1010000281315437216L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:09:23.498	EZ5N2TP6SBC0	360T	MONE	CAD	1.335755	N/A	200,000,000	CAD	1010000281315437216L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:08:36.577	EZ5V4W3PM1H4	360T	MONE	EUR	1.129829	N/A	400,000	EUR	1010000281315433623	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:06:31.764	EZ7NXDWDX886	360T	MONE	EUR	1.5099802	N/A	3,000,000	CAD	1010000281315436505L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:06:31.764	EZ4BTP93M8B0	360T	MONE	CAD	1.5105922	N/A	3,000,000	CAD	1010000281315436505L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:04:30.087	EZ2LRM6XL6B6	360T	MONE	EUR	4.299544	N/A	1,800,000	PLN	1010000281315436101L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:04:30.087	EZ88GGF5R1K2	360T	MONE	PLN	4.299749	N/A	1,800,000	PLN	1010000281315436101L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:04:11.157	EZ5V4W3PM1H4	360T	MONE	EUR	1.1295888	N/A	100,000	USD	1010000281315435872	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:03:11.613	EZ3JS09S05D2	360T	MONE	PLN	4.302735	N/A	10,000,000	PLN	1010000281315435722L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:03:11.613	EZ13CKWMHZB7	360T	MONE	EUR	4.2995	N/A	10,000,000	PLN	1010000281315435722L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:02:26.916	EZJCRSZK3F59	360T	MONE	EUR	1.532012	N/A	650,000	SGD	1010000281315435673L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:02:26.916	EZ144GVC7MY3	360T	MONE	SGD	1.53331	N/A	650,000	SGD	1010000281315435673L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:01:32.675	EZBB2Z3JB6Q4	360T	MONE	PLN	4.334459	N/A	28,000,000	PLN	1010000281315435308L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:01:32.675	EZ13CKWMHZB7	360T	MONE	EUR	4.299	N/A	28,000,000	PLN	1010000281315435308L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 10:00:43.879	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3137065	N/A	700,000	GBP	1010000281315428943	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:57:06.366	EZ5V4W3PM1H4	360T	MONE	EUR	1.1292671	N/A	65,000	USD	1010000281315431980	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:54:13.282	EZ550CFR3FK9	360T	MONE	CHF	1.316721	N/A	1,000,000	GBP	1010000281315432575L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:54:13.282	EZ8XM0STG794	360T	MONE	GBP	1.32155	N/A	1,000,000	GBP	1010000281315432575L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:53:31.302	EZ46M7DG24S8	360T	MONE	CHF	1.317818	N/A	6,000,000	GBP	1010000281315432441L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:53:31.302	EZ8XM0STG794	360T	MONE	GBP	1.32137	N/A	6,000,000	GBP	1010000281315432441L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:52:01.988	EZYNHM6ZQSC5	360T	MONE	EUR	1.12936	N/A	750,000	EUR	1010000281315427904L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:52:01.988	EZ5C8WKWQZ08	360T	MONE	USD	1.135135	N/A	750,000	EUR	1010000281315427904L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:51:51.305	EZ5S8YM8L438	360T	MONE	JPY	111.35	N/A	7,000,000,000	JPY	1010000281315431312L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:51:51.305	EZ1CDV7HRKR3	360T	MONE	USD	111.35823	N/A	7,000,000,000	JPY	1010000281315431312L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:51:09.157	EZ2NNKQGHQ83	360T	MONE	AUD	1.605602	N/A	200,000	EUR	1010000281315426733L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:51:09.157	EZ8CY89STQN0	360T	MONE	EUR	1.5989	N/A	200,000	EUR	1010000281315426733L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:49:33.329	EZ156PQ2XLF1	360T	MONE	EUR	1.13608	N/A	350,000	EUR	1010000281315426475L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:49:33.329	EZ886N8C78R6	360T	MONE	CHF	1.135414	N/A	350,000	EUR	1010000281315426475L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:48:48.599	EZ5Z6Z3RJX59	360T	MONE	CZK	25.67274	N/A	151,000,000	CZK	1010000281315430862L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:48:48.599	EZ9F2ZGM5533	360T	MONE	EUR	25.67108	N/A	151,000,000	CZK	1010000281315430862L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:47:49.546	EZ2K0S4K4KD7	360T	MONE	EUR	16.189049	N/A	175,200,000	ZAR	1010000281315429810L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:47:49.546	EZ5G8NF82YM8	360T	MONE	ZAR	16.192053	N/A	175,200,000	ZAR	1010000281315429810L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 09:46:42.547	EZV5BTCT4576	360T	MONE	EUR	0.85987	N/A	250,000	EUR	1010000281315425657L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:46:42.547	EZV6KTHRN6J9	360T	MONE	GBP	0.861678	N/A	250,000	EUR	1010000281315425657L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:46:29.564	EZVTP896F0V3	360T	MONE	SEK	10.553734	N/A	400,000,000	SEK	1010000281315429062L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:46:29.564	EZ93GZX94GJ4	360T	MONE	EUR	10.553681	N/A	400,000,000	SEK	1010000281315429062L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:46:18.361	EZ82VPDCZ9D2	360T	MONE	AUD	0.7065837	N/A	45,000,000	AUD	1010000281315431078L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:46:18.361	EZ56DRDY9NB5	360T	MONE	USD	0.7066	N/A	45,000,000	AUD	1010000281315431078L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:45:47.621	EZ88GGF5R1K2	360T	MONE	PLN	4.3009231	N/A	25,000,000	PLN	1010000281315428993L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:45:47.621	EZ2LRM6XL6B6	360T	MONE	EUR	4.3007066	N/A	25,000,000	PLN	1010000281315428993L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:44:38.612	EZ635B7XDB66	360T	MONE	EUR	7.4597512	N/A	81,000,000	DKK	1010000281315428808L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:44:38.612	EZ1M290SPHJ9	360T	MONE	DKK	7.45973	N/A	81,000,000	DKK	1010000281315428808L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:44:27.546	EZ3C1N58LK97	360T	MONE	EUR	125.75823	N/A	9,000,000	JPY	1010000281315428224	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:44:00.716	EZPCX4W0XLV0	360T	MONE	ZAR	14.336771	N/A	200,000,000	ZAR	1010000281315430607L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:44:00.716	EZ39G81MKJS4	360T	MONE	USD	14.335242	N/A	200,000,000	ZAR	1010000281315430607L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:43:16.882	EZ39G81MKJS4	360T	MONE	USD	14.332143	N/A	200,000,000	ZAR	1010000281315430400L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:43:16.882	EZC6J326J7T6	360T	MONE	ZAR	14.3352	N/A	200,000,000	ZAR	1010000281315430400L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:42:31.825	EZ8CY89STQN0	360T	MONE	EUR	1.59846	N/A	26,000,000	AUD	1010000281315425842L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:42:31.825	EZ1SCF2T09H3	360T	MONE	AUD	1.598748	N/A	26,000,000	AUD	1010000281315425842L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:38:18.533	EZ1CDV7HRKR3	360T	MONE	USD	111.34224	N/A	3,300,000	USD	1010000281315426776L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:38:18.533	EZ6RD2304RL9	360T	MONE	JPY	111.30952	N/A	3,300,000	USD	1010000281315426776L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:36:07.01	EZ5MD7TPR3J3	360T	MONE	EUR	1.598319	N/A	100,000	AUD	1010000281315422812	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:35:47.904	EZ2CJRKJHQN6	360T	MONE	GBP	0.8601026	N/A	100,000,000	GBP	1010000281315425633L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:35:47.904	EZV5BTCT4576	360T	MONE	EUR	0.8597	N/A	100,000,000	GBP	1010000281315425633L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:30:51.128	EZ9J31VQW8F6	360T	MONE	USD	3.672948	N/A	32,300,000	AED	1010000281315421766L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:30:51.128	EZ39GXDCYNH5	360T	MONE	AED	3.67296	N/A	32,300,000	AED	1010000281315421766L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:30:39.611	EZ5V4W3PM1H4	360T	MONE	EUR	1.129268	N/A	50,000,000	USD	1010000281315425933L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:30:39.611	EZ40MDC7N4F1	360T	MONE	USD	1.129359	N/A	50,000,000	USD	1010000281315425933L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:29:41.142	EZ2W1XG6MCD3	360T	MONE	USD	111.0748	N/A	7,000,000	USD	1010000281315421082	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:27:04.882	EZ5V4W3PM1H4	360T	MONE	EUR	1.1294989	N/A	70,000	USD	1010000281315423377	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:27:02.65	EZ2TW9CBPPK9	360T	MONE	EUR	0.859336	N/A	150,000,000	GBP	1010000281315425594L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:27:02.65	EZBWMJHQG6B2	360T	MONE	GBP	0.860164	N/A	150,000,000	GBP	1010000281315425594L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:25:17.181	EZ5V4W3PM1H4	360T	MONE	EUR	1.1295458	N/A	20,560	USD	1010000281315423287	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:25:00.996	EZ6XGGJLS1Q1	360T	MONE	USD	1.3155688	N/A	50,000,000	GBP	1010000281315425094L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:25:00.996	EZ1J5J587BG4	360T	MONE	GBP	1.31538	N/A	50,000,000	GBP	1010000281315425094L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:22:32.542	EZ4XNN4XVSP6	360T	MONE	USD	31.615	N/A	8,000,000	THB	1010000281315424964L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:22:32.542	EZ5TS6395NC7	360T	MONE	THB	31.6085	N/A	8,000,000	THB	1010000281315424964L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:22:02.066	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.314577	N/A	50,000,000	GBP	1010000281315424606L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 09:22:02.066	EZ1J5J587BG4	360T	MONE	USD	1.31464	N/A	50,000,000	GBP	1010000281315424606L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:20:44.192	EZYNHM6ZQSC5	360T	MONE	USD	1.12929	N/A	100,000,000	USD	1010000281315416935L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:20:44.192	EZ5V4W3PM1H4	360T	MONE	EUR	1.129107	N/A	100,000,000	USD	1010000281315416935L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:20:15.44	EZ4V0X3JXW89	360T	MONE	CNH	6.716036	N/A	2,300,000	CNH	1010000281315424341L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:20:15.44	EZ2QF1G04RQ2	360T	MONE	USD	6.716787	N/A	2,300,000	CNH	1010000281315424341L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:20:10.556	EZ4XNN4XVSP6	360T	MONE	THB	31.622	N/A	3,000,000	THB	1010000281315424202L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:20:10.556	EZR8G2VMZDQ3	360T	MONE	USD	31.61782	N/A	3,000,000	THB	1010000281315424202L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:14:40.717	EZ13CKWMHZB7	360T	MONE	EUR	4.3007	N/A	23,000,000	PLN	1010000281315423842L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:14:40.717	EZ82BVSS0CK3	360T	MONE	PLN	4.305571	N/A	23,000,000	PLN	1010000281315423842L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:13:28.588	EZ4RGFM3X7F7	360T	MONE	EUR	9.723842	N/A	60,000	NOK	1010000281315418575	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:07:34.223	EZ459KQD4TK3	360T	MONE	EUR	1.130283	N/A	135,000	USD	1010000281315416285L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:07:34.223	EZYNHM6ZQSC5	360T	MONE	EUR	1.12899	N/A	133,951	USD	1010000281315416285L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:07:08.162	EZ93GZX94GJ4	360T	MONE	EUR	10.559992	N/A	50,000	SEK	1010000281315415140	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:06:15.77	EZ7J4P4Y2FF6	360T	MONE	EUR	1.1356221	N/A	350,000	CHF	1010000281315391346	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:06:02.063	EZ2PL0D68YY9	360T	MONE	EUR	1.136726	N/A	8,000	CHF	1010000281315414855	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:04:30.156	EZ5V4W3PM1H4	360T	MONE	EUR	1.1289002	N/A	50,000,000	EUR	1010000281315418175L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:04:30.156	EZ5V4W3PM1H4	360T	MONE	EUR	1.1289002	N/A	50,000,000	EUR	1010000281315417986L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:04:30.156	EZ7896KPZNC9	360T	MONE	USD	1.1295472	N/A	50,000,000	EUR	1010000281315418175L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:04:30.156	EZ7896KPZNC9	360T	MONE	USD	1.1295462	N/A	50,000,000	EUR	1010000281315417986L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:03:30.181	EZPCX4W0XLV0	360T	MONE	USD	14.347059	N/A	18,200,000	ZAR	1010000281315420527L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:03:30.181	EZBDMHD4Q8M1	360T	MONE	ZAR	14.353406	N/A	18,200,000	ZAR	1010000281315420527L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 09:03:24.622	EZ5HW2F02R49	360T	MONE	EUR	7.413701	N/A	330,000	HRK	1010000281315420478	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:54:30.942	EZ1BZP2KG1D8	360T	MONE	CAD	1.33592	N/A	9,600,000	USD	1010000281315416675L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:54:30.942	EZ3751NBL6P7	360T	MONE	USD	1.3359509	N/A	9,600,000	USD	1010000281315416675L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:49:48.216	EZ2MLJN71MD9	360T	MONE	HKD	7.8477275	N/A	40,000,000	HKD	1010000281315413491L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:49:48.216	EZ9F0FSYFX98	360T	MONE	USD	7.84984	N/A	40,000,000	HKD	1010000281315413491L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:46:26.484	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3148413	N/A	15,000,000	GBP	1010000281315414632L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:46:26.484	EZ2VGV6NSBL6	360T	MONE	GBP	1.31478	N/A	15,000,000	GBP	1010000281315414632L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:46:12.356	EZ5YN42YSYV9	360T	MONE	USD	3.80731	N/A	20,000,000	USD	1010000281315414291L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:46:12.356	EZ3SJ8L39TC2	360T	MONE	PLN	3.80657	N/A	20,000,000	USD	1010000281315414291L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:43:59.707	EZ9F0FSYFX98	360T	MONE	USD	7.84985	N/A	10,000,000	USD	1010000281315415932L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:43:59.707	EZ3SZR2WMM21	360T	MONE	HKD	7.815912	N/A	10,000,000	USD	1010000281315415932L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:43:04.132	EZ3SJ8L39TC2	360T	MONE	PLN	3.8069	N/A	20,000,000	USD	1010000281315413046L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:43:04.132	EZ5YN42YSYV9	360T	MONE	USD	3.80764	N/A	20,000,000	USD	1010000281315413046L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:41:54.62	EZ8J61NCMWT1	360T	MONE	USD	1.007301	N/A	50,000,000	CHF	1010000281315412837L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:41:54.62	EZ4RMS3HDGT0	360T	MONE	CHF	1.00721	N/A	50,000,000	CHF	1010000281315412837L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 08:40:58.283	EZ459KQD4TK3	360T	MONE	USD	1.130619	N/A	2,750,000	USD	1010000281315411113L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:40:58.283	EZ40MDC7N4F1	360T	MONE	EUR	1.129239	N/A	2,750,000	USD	1010000281315411113L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:40:45.751	EZBLQ03L6X67	360T	MONE	SGD	1.534804	N/A	25,000,000	SGD	1010000281315408437L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:40:45.751	EZJCRSZK3F59	360T	MONE	EUR	1.531396	N/A	25,000,000	SGD	1010000281315408437L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:40:43.232	EZ9F0FSYFX98	360T	MONE	HKD	7.84982	N/A	30,000,000	HKD	1010000281315412688L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:40:43.232	EZ7093365M99	360T	MONE	USD	7.8501726	N/A	30,000,000	HKD	1010000281315412688L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:40:09.811	EZ9PRZXYX6B3	360T	MONE	EUR	9.7288295	N/A	530,000	NOK	1010000281315408211	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:39:53.333	EZ1CDV7HRKR3	360T	MONE	USD	111.3821	N/A	1,800,000,000	JPY	1010000281315412501L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:39:53.333	EZ5S8YM8L438	360T	MONE	JPY	111.374	N/A	1,800,000,000	JPY	1010000281315412501L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:39:47.946	EZ6VVQPSJZ04	360T	MONE	EUR	0.859412	N/A	13,000,000	GBP	1010000281315407235L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:39:47.946	EZ6DNRFGBLV0	360T	MONE	GBP	0.860413	N/A	13,000,000	GBP	1010000281315407235L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:39:16.604	EZ1M290SPHJ9	360T	MONE	EUR	7.459538	N/A	420,000	DKK	1010000281315406832	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:48.799	EZ5V4W3PM1H4	360T	MONE	EUR	1.1294255	N/A	15,000	USD	1010000281315408688	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:17.421	EZJZ2DC8KLS0	360T	MONE	USD	3.61347	N/A	3,200,000	ILS	1010000281315412216L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:17.421	EZ1N2QQW4MF7	360T	MONE	ILS	3.613235	N/A	3,200,000	ILS	1010000281315412216L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:05.524	EZ2VGV6NSBL6	360T	MONE	GBP	1.31444	N/A	950,000	GBP	1010000281315412038L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:05.524	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3145021	N/A	950,000	GBP	1010000281315412038L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:02.274	EZ13CKWMHZB7	360T	MONE	EUR	4.2993	N/A	30,000,000	EUR	1010000281315412018L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:37:02.274	EZ4MBZGJ2YP6	360T	MONE	PLN	4.30094	N/A	30,000,000	EUR	1010000281315412018L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:35:52.962	EZ1N0TNZNFN8	360T	MONE	DKK	6.6038	N/A	81,000,000	DKK	1010000281315411596L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:35:52.962	EZ126L7XPVH3	360T	MONE	USD	6.6043584	N/A	81,000,000	DKK	1010000281315411596L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:35:29.127	EZ88TMDPYJ38	360T	MONE	USD	1.3354581	N/A	125,000	CAD	1010000281315405945	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:34:35.144	EZ5V4W3PM1H4	360T	MONE	EUR	1.129475	N/A	80,170	USD	1010000281315405746	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:34:32.851	EZ6NFDYR3492	360T	MONE	SGD	1.53177	N/A	8,000,000	SGD	1010000281315411194L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:34:32.851	EZJCRSZK3F59	360T	MONE	EUR	1.5316793	N/A	8,000,000	SGD	1010000281315411194L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:34:28.421	EZ4DBG3MJ070	360T	MONE	EUR	1.508403	N/A	700,000	CAD	1010000281315408126	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:34:16.561	EZ56DRDY9NB5	360T	MONE	USD	0.70626	N/A	8,800,000	AUD	1010000281315411008L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:34:16.561	EZ82VPDCZ9D2	360T	MONE	AUD	0.706244	N/A	8,800,000	AUD	1010000281315411008L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:33:14.586	EZ8RPKVRVYHV0	360T	MONE	NOK	8.6095	N/A	52,000,000	NOK	1010000281315410883L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:33:14.586	EZ91KJJV7FZ9	360T	MONE	USD	8.609892	N/A	52,000,000	NOK	1010000281315410883L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:33:10.164	EZ78H625XFB1	360T	MONE	EUR	8.8674093	N/A	500,000,000	HKD	1010000281315410722L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:33:10.164	EZ665JWYXQJ1	360T	MONE	HKD	8.8676803	N/A	500,000,000	HKD	1010000281315410722L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:32:20.257	EZC6J326J7T6	360T	MONE	ZAR	14.3447	N/A	1,000,000	ZAR	1010000281315410405L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:32:20.257	EZPCX4W0XLV0	360T	MONE	USD	14.3432159	N/A	1,000,000	ZAR	1010000281315410405L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:31:45.246	EZ4MBZGJ2YP6	360T	MONE	PLN	4.30124	N/A	25,000,000	EUR	1010000281315409981L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:31:45.246	EZ13CKWMHZB7	360T	MONE	EUR	4.2996	N/A	25,000,000	EUR	1010000281315409981L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 08:31:34.38	EZ2KF4S6XPS5	360T	MONE	SEK	9.353	N/A	130,500,000	SEK	1010000281315409591L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:31:34.38	EZB978HNB2G5	360T	MONE	USD	9.3536766	N/A	130,500,000	SEK	1010000281315409591L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:31:07.03	EZ28QQ525494	360T	MONE	EUR	7.603	N/A	13,716,663	CNY	1010000281315408974	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:30:53.137	EZ6N4R9JR0H2	360T	MONE	EUR	25.73041	N/A	51,083,603	CZK	1010000281315408501	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:30:31.784	EZ156PQ2XLF1	360T	MONE	EUR	1.13747	N/A	20,000,000	CHF	1010000281315403074L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:30:31.784	EZ8NP5ZQFBN0	360T	MONE	CHF	1.136451	N/A	20,000,000	CHF	1010000281315403074L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:30:31.015	EZ44BCDHD4H1	360T	MONE	EUR	74.020448	N/A	231,000,000	RUB	1010000281315409295L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:30:31.015	EZ9WSPLL1GX4	360T	MONE	RUB	74.0368	N/A	231,000,000	RUB	1010000281315409295L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:42.224	EZB0Y5B3G8S3	360T	MONE	CNH	6.72102	N/A	4,000,000	USD	1010000281315408038L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:42.224	EZ4X8P9P9841	360T	MONE	USD	6.71674	N/A	4,000,000	USD	1010000281315408038L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:40.555	EZ870FK5VZH7	360T	MONE	HKD	7.846547	N/A	37,000,000	HKD	1010000281315408283L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:40.555	EZ9F0FSYFX98	360T	MONE	USD	7.84985	N/A	37,000,000	HKD	1010000281315408283L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:19.213	EZ223XJ0CV35	360T	MONE	USD	1.1295044	N/A	300,000,000	USD	1010000281315408231L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:19.213	EZYNHM6ZQSC5	360T	MONE	EUR	1.12923	N/A	300,000,000	USD	1010000281315408231L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:05.021	EZ13CKWMH7B7	360T	MONE	EUR	4.2998	N/A	20,000,000	EUR	1010000281315409146L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:29:05.021	EZ4MBZGJ2YP6	360T	MONE	PLN	4.301441	N/A	20,000,000	EUR	1010000281315409146L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:27:57.663	EZ156PQ2XLF1	360T	MONE	EUR	1.13737	N/A	22,961,160	CHF	1010000281315402917L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:27:57.663	EZ8NP5ZQFBN0	360T	MONE	CHF	1.136366	N/A	22,961,160	CHF	1010000281315402917L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:25:31.514	EZ40MDC7N4F1	360T	MONE	EUR	1.1289984	N/A	25,000,000	USD	1010000281315402627L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:25:31.514	EZ459KQD4TK3	360T	MONE	USD	1.1303745	N/A	25,000,000	USD	1010000281315402627L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:25:08.245	EZ9J31VQW8F6	360T	MONE	AED	3.67308	N/A	6,000,000	AED	1010000281315408445L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:25:08.245	EZ5XWT1T6XB6	360T	MONE	USD	3.67313	N/A	6,000,000	AED	1010000281315408445L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:21:54.69	EZ29PGRYRX10	360T	MONE	USD	7.850833	N/A	272,000,000	HKD	1010000281315408293L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:21:54.69	EZ7093365M99	360T	MONE	HKD	7.850367	N/A	272,000,000	HKD	1010000281315408293L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:21:31.808	EZ5BDX3DFSD4	360T	MONE	RON	4.22129	N/A	75,000,000	RON	1010000281315408176L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:21:31.808	EZBL99DWJM64	360T	MONE	USD	4.2213799	N/A	75,000,000	RON	1010000281315408176L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:21:27.792	EZ16115QJSL3	360T	MONE	USD	279.1644	N/A	10,000,000	HUF	1010000281315405732L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:21:27.792	EZ2K8KTLQF83	360T	MONE	HUF	279.1431	N/A	10,000,000	HUF	1010000281315405732L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:19:05.311	EZGKFKY1RG14	360T	MONE	EUR	1.1465031	N/A	1,700,000	USD	1010000281315405338	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:16:46.267	EZ1BZP2KG1D8	360T	MONE	CAD	1.33652	N/A	24,000,000	CAD	1010000281315401734L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:16:46.267	EZ3751NBL6P7	360T	MONE	USD	1.336551	N/A	24,000,000	CAD	1010000281315401734L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:15:20.917	EZ635B7XDB66	360T	MONE	EUR	7.4596612	N/A	500,000	DKK	1010000281315406126	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:15:15.439	EZ5V4W3PM1H4	360T	MONE	EUR	1.128418	N/A	300,000,000	USD	1010000281315401530L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:15:15.439	EZ40MDC7N4F1	360T	MONE	USD	1.128509	N/A	300,000,000	USD	1010000281315401530L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:15:01.034	EZ9CK9YYRY07	360T	MONE	USD	0.68384	N/A	550,000	NZD	1010000281315407600L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:15:01.034	EZ3SZKH6P3R8	360T	MONE	NZD	0.683845	N/A	550,000	NZD	1010000281315407600L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 08:14:45.777	EZ459KQD4TK3	360T	MONE	EUR	1.130019	N/A	50,000	USD	1010000281315405916	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:14:17.37	EZ1HXV5K0ZZ4	360T	MONE	USD	1,131.854	N/A	5,400,000	USD	1010000281315405576	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:12:41.636	EZ98XKZYXLP9	360T	MONE	EUR	0.860948	N/A	350,000	GBP	1010000281315401623	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:12:05.655	EZ6DGNBDG8X9	360T	MONE	CHF	1.323832	N/A	14,500,000	GBP	1010000281315407010L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:12:05.655	EZ353ZMXJP46	360T	MONE	GBP	1.3242256	N/A	14,500,000	GBP	1010000281315407010L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:10:18.275	EZ40MDC7N4F1	360T	MONE	USD	1.128589	N/A	300,000,000	USD	1010000281315401075L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:10:18.275	EZ5V4W3PM1H4	360T	MONE	EUR	1.128498	N/A	300,000,000	USD	1010000281315401075L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:54.529	EZYNHM6ZQSC5	360T	MONE	EUR	1.12875	N/A	6,000,000	USD	1010000281315405362L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:54.529	EZ223XJ0CV35	360T	MONE	USD	1.129027	N/A	6,000,000	USD	1010000281315405372L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:54.529	EZ223XJ0CV35	360T	MONE	USD	1.129026	N/A	6,000,000	USD	1010000281315405362L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:54.529	EZYNHM6ZQSC5	360T	MONE	EUR	1.12875	N/A	6,000,000	USD	1010000281315405372L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:47.73	EZYNHM6ZQSC5	360T	MONE	USD	1.12876	N/A	3,000,000	USD	1010000281315405110L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:47.73	EZ40MDC7N4F1	360T	MONE	EUR	1.1286683	N/A	3,000,000	USD	1010000281315404961L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:47.73	EZ40MDC7N4F1	360T	MONE	EUR	1.1286673	N/A	3,000,000	USD	1010000281315405110L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:09:47.73	EZYNHM6ZQSC5	360T	MONE	USD	1.12876	N/A	3,000,000	USD	1010000281315404961L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:06:40.286	EZ3F30355YC3	360T	MONE	USD	0.6842867	N/A	1,000,000	NZD	1010000281315400676L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:06:40.286	EZ9C9Y9YRY07	360T	MONE	NZD	0.68353	N/A	1,000,000	NZD	1010000281315400676L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:03:43.844	EZ459KQD4TK3	360T	MONE	USD	1.12953	N/A	1,700,000	EUR	1010000281315404981L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 08:03:43.844	EZYNHM6ZQSC5	360T	MONE	EUR	1.12824	N/A	1,700,000	EUR	1010000281315404981L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:59:56.066	EZ4TXBKY3VG9	360T	MONE	TRY	6.16126	N/A	1,500,000	TRY	1010000281315403586L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:59:56.066	EZ60YX16CS98	360T	MONE	EUR	6.157184	N/A	1,500,000	TRY	1010000281315403586L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:59:30.734	EZ6NFD9Y3492	360T	MONE	SGD	1.53048	N/A	800,000	SGD	1010000281315403193L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:59:30.734	EZJCRSZK3F59	360T	MONE	EUR	1.530384	N/A	800,000	SGD	1010000281315403193L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:58:37.502	EZ9N9LWB18Z0	360T	MONE	EUR	0.858369	N/A	8,000	GBP	1010000281315395481	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:56:32.639	EZ51JWCVVVR6	360T	MONE	USD	3.750245	N/A	5,000,000	SAR	1010000281315399718L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:56:32.639	EZ8T2Q58VJT9	360T	MONE	SAR	3.75027	N/A	5,000,000	SAR	1010000281315399718L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:54:35.626	EZ9J31VQW8F6	360T	MONE	USD	3.67295	N/A	18,000,000	AED	1010000281315398633L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:54:35.626	EZ39GXDCYNH5	360T	MONE	AED	3.67296	N/A	18,000,000	AED	1010000281315398633L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:54:23.886	EZ2QF1G04RQ2	360T	MONE	CNH	6.71931	N/A	51,000,000	CNH	1010000281315399937L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:54:23.886	EZVP3CX2WZH2	360T	MONE	USD	6.71967	N/A	51,000,000	CNH	1010000281315399937L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:52:46.445	EZ4Z6WVW0GL4	360T	MONE	BGN	1.73282	N/A	1,000,000	BGN	1010000281315398350L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:52:46.445	EZJRTGC42F25	360T	MONE	USD	1.732953	N/A	1,000,000	BGN	1010000281315398350L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:51:24.482	EZ88GGF5R1K2	360T	MONE	EUR	4.301988	N/A	4,400,000	PLN	1010000281315399537L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:51:24.482	EZ13CKWMH7B7	360T	MONE	PLN	4.3022	N/A	4,400,000	PLN	1010000281315399537L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:50:49.544	EZ33K4TS70N7	360T	MONE	HRK	6.57641	N/A	8,000,000	HRK	1010000281315398344L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:50:49.544	EZBXJT296MW8	360T	MONE	USD	6.5768589	N/A	8,000,000	HRK	1010000281315398344L1	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 07:50:34.318	EZXN9RY77QL9	360T	MONE	ZAR	16.2147	N/A	25,600,000	ZAR	1010000281315399506L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:50:34.318	EZ5G8NF82YM8	360T	MONE	EUR	16.2117	N/A	25,600,000	ZAR	1010000281315399506L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:50:13.702	EZ3Z15M252C2	360T	MONE	USD	19.3383	N/A	25,000,000	MXN	1010000281315397973L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:50:13.702	EZ2XXZQVQ5G6	360T	MONE	MXN	19.3417	N/A	25,000,000	MXN	1010000281315397973L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:49:30.062	EZ5MD7TPR3J3	360T	MONE	EUR	1.6004594	N/A	6,700,000	AUD	1010000281315399412L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:49:30.062	EZ8CY89STQN0	360T	MONE	AUD	1.60055	N/A	6,700,000	AUD	1010000281315399412L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:49:01.131	EZB156QDL2Z8	360T	MONE	EUR	6.156758	N/A	100,000	EUR	1010000281315398858L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:49:01.131	EZ60YX16CS98	360T	MONE	TRY	6.160958	N/A	100,000	EUR	1010000281315398858L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:48:36.678	EZ96H5252VM0	360T	MONE	SGD	1.35672	N/A	23,000,000	SGD	1010000281315397964L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:48:36.678	EZ7KRNDWXZY3	360T	MONE	USD	1.356744	N/A	23,000,000	SGD	1010000281315397964L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:47:36.155	EZ5YN42YSYV9	360T	MONE	USD	3.81089	N/A	238,000,000	PLN	1010000281315404240L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:47:36.155	EZ3SJ8L39TC2	360T	MONE	PLN	3.810056	N/A	238,000,000	PLN	1010000281315404240L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:46:09.17	EZ4SQV4PMPR7	360T	MONE	EUR	7.58344	N/A	30,000,000	CNH	1010000281315396195L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:46:09.17	EZ9JWN58K4W4	360T	MONE	CNH	7.64556	N/A	30,000,000	CNH	1010000281315396195L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:44:30.695	EZ2PL0D68YY9	360T	MONE	EUR	1.1375984	N/A	14,000	EUR	1010000281315395840	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:41:35.221	EZ3C1N58LK97	360T	MONE	EUR	125.63311	N/A	1,000,000,000	JPY	1010000281315395626L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:41:35.221	EZ35T59DKCW7	360T	MONE	JPY	125.634	N/A	1,000,000,000	JPY	1010000281315395626L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:40:38.338	EZ1CDV7HRKR3	360T	MONE	USD	111.302	N/A	375,300,000	JPY	1010000281315404154L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:40:38.338	EZ21YK2WR790	360T	MONE	JPY	109.6816	N/A	375,300,000	JPY	1010000281315404154L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:39:23.216	EZYNHM6ZQSC5	360T	MONE	EUR	1.12848	N/A	15,500,000	USD	1010000281315395947L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:39:23.216	EZ50T5ZGX2H8	360T	MONE	USD	1.138387	N/A	15,500,000	USD	1010000281315395947L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:38:46.479	EZ5V4W3PM1H4	360T	MONE	EUR	1.1284463	N/A	100,000	USD	1010000281315398040	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:38:24.018	EZ665JWYXQJ1	360T	MONE	HKD	8.85959	N/A	7,800,000	HKD	1010000281315395141L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:38:24.018	EZ78H625XFB1	360T	MONE	EUR	8.859319	N/A	7,800,000	HKD	1010000281315395141L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:34:21.151	EZV45N7S3B63	360T	MONE	EUR	25.71005	N/A	4,800,000	CZK	1010000281315397047	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:30:57.947	EZ2PL0D68YY9	360T	MONE	EUR	1.1371896	N/A	10,000,000	CHF	1010000281315389228L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:30:57.947	EZ7TCC LZHBV5	360T	MONE	CHF	1.13712	N/A	10,000,000	CHF	1010000281315389228L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:17:52.044	EZ5V4W3PM1H4	360T	MONE	EUR	1.1284267	N/A	50,000	USD	1010000281315388048	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:14:54.657	EZ2QF1G04RQ2	360T	MONE	CNH	6.717878	N/A	24,000,000	CNH	1010000281315387828L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:14:54.657	EZVP3CX2WZH2	360T	MONE	USD	6.718142	N/A	24,000,000	CNH	1010000281315387828L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:14:32.216	EZ7093365M99	360T	MONE	HKD	7.850244	N/A	24,000,000	HKD	1010000281315387818L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:14:32.216	EZ29PGRYRX10	360T	MONE	USD	7.850657	N/A	24,000,000	HKD	1010000281315387818L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:11:42.613	EZ7093365M99	360T	MONE	HKD	7.850276	N/A	24,000,000	HKD	1010000281315387797L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:11:42.613	EZ29PGRYRX10	360T	MONE	USD	7.850713	N/A	24,000,000	HKD	1010000281315387797L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:11:02.2	EZB156QDL2Z8	360T	MONE	EUR	6.153187	N/A	50,000	TRY	1010000281315393900	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:10:18.614	EZ4Z6WVV0GL4	360T	MONE	BGN	1.73287	N/A	100,000	BGN	1010000281315393771L2	No	TPAC,ILQD

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360T	2019-04-10 00:00:00.0	2019-03-13 07:10:18.614	EZJRTGC42F25	360T	MONE	USD	1.732998	N/A	100,000	BGN	1010000281315393771L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:09:51.916	EZ82VPDCZ9D2	360T	MONE	AUD	0.7055342	N/A	17,700,000	AUD	1010000281315382094L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:09:51.916	EZ56DRDY9NB5	360T	MONE	USD	0.705555	N/A	17,700,000	AUD	1010000281315382094L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:09:36.886	EZ56DRDY9NB5	360T	MONE	AUD	0.70549	N/A	17,700,000	AUD	1010000281315382058L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:09:36.886	EZ4YHQ1571Y1	360T	MONE	USD	0.7055304	N/A	17,700,000	AUD	1010000281315382058L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:08:52.355	EZFS3FQ8M4X0	360T	MONE	CZK	22.7376	N/A	45,000,000	CZK	1010000281315393745L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:08:52.355	EZGC88R9CK41	360T	MONE	USD	22.73789	N/A	45,000,000	CZK	1010000281315393745L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:07:54.522	EZ56DRDY9NB5	360T	MONE	USD	0.70549	N/A	3,000,000	AUD	1010000281315393718L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:07:54.522	EZ82VPDCZ9D2	360T	MONE	AUD	0.7054744	N/A	3,000,000	AUD	1010000281315393718L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:07:11.363	EZ9CK9YYRY07	360T	MONE	USD	0.68351	N/A	2,000,000	NZD	1010000281315393700L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:07:11.363	EZ3SZKH6P3R8	360T	MONE	NZD	0.68351	N/A	2,000,000	NZD	1010000281315393700L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:06:35.837	EZ39G81MKJS4	360T	MONE	USD	14.36041	N/A	20,000,000	ZAR	1010000281315393690L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:06:35.837	EZPCX4W0XLV0	360T	MONE	ZAR	14.361995	N/A	20,000,000	ZAR	1010000281315393690L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:05:43.258	EZ9JTHPVD1H6	360T	MONE	TRY	5.46132	N/A	14,000,000	TRY	1010000281315393681L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:05:43.258	EZ91HW7SMG75	360T	MONE	USD	5.458222	N/A	14,000,000	TRY	1010000281315393681L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:03:28.783	EZ3GD14P8WM6	360T	MONE	USD	65.5576	N/A	700,000,000	RUB	1010000281315393450L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 07:03:28.783	EZ5C64VKNXY8	360T	MONE	RUB	65.567	N/A	700,000,000	RUB	1010000281315393450L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:44:12.463	EZB035XB6DK9	360T	MONE	JPY	111.23784	N/A	1,669,093,918	JPY	1010000281315389818L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:44:12.463	EZ1CDV7HRKR3	360T	MONE	USD	111.3282	N/A	1,669,093,918	JPY	1010000281315389818L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:18:03.306	EZ9CK9YYRY07	360T	MONE	USD	0.68385	N/A	100,000,000	NZD	1010000281315385987L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:18:03.306	EZ3SZKH6P3R8	360T	MONE	NZD	0.6838492	N/A	100,000,000	NZD	1010000281315385987L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:14:05.647	EZ3SZKH6P3R8	360T	MONE	NZD	0.6839695	N/A	100,000,000	NZD	1010000281315385826L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:14:05.647	EZ9CK9YYRY07	360T	MONE	USD	0.68397	N/A	100,000,000	NZD	1010000281315385826L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:12:37.308	EZ9CK9YYRY07	360T	MONE	USD	0.684	N/A	100,000,000	NZD	1010000281315385692L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 06:12:37.308	EZ3SZKH6P3R8	360T	MONE	NZD	0.6839996	N/A	100,000,000	NZD	1010000281315385692L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 05:58:04.115	EZ9534G79M01	360T	MONE	USD	69.864	N/A	4,900,000	USD	1010000281315385651L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 05:58:04.115	EZ4D91NF3F15	360T	MONE	INR	69.933	N/A	4,900,000	USD	1010000281315385651L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 05:04:09.396	EZ1HXV5K0ZZ4	360T	MONE	USD	1,131.6	N/A	5,000,000	USD	1010000281315384514	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 03:41:35.362	EZHBPVN52JC8	360T	MONE	USD	69.689	N/A	15,000,000	USD	1010000281315382223L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 03:41:35.362	EZ9Q5TYN6CV1	360T	MONE	INR	69.78	N/A	15,000,000	USD	1010000281315382223L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 03:36:33.331	EZVDH605Q8J1	360T	MONE	USD	1.178857	N/A	26,000,000	EUR	1010000281315384000L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 03:36:33.331	EZ47K7W19SV8	360T	MONE	EUR	1.149003	N/A	26,000,000	EUR	1010000281315384000L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 02:21:17.791	EZ5V4W3PM1H4	360T	MONE	EUR	1.1286096	N/A	300,000	EUR	1010000281315370491	No	ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:40:33.111	EZ7093365M99	360T	MONE	USD	7.850267	N/A	55,400,000	HKD	1010000281315377013L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:40:33.111	EZ9F0FSYFX98	360T	MONE	HKD	7.84987	N/A	55,400,000	HKD	1010000281315377013L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:19:42.738	EZ6ZNW2N91F0	360T	MONE	USD	30.896	N/A	9,000,000	USD	1010000281315379062L1	No	TPAC,ILQD



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360T	2019-04-10 00:00:00.0	2019-03-13 01:19:42.738	EZBVVDF4G7Z4	360T	MONE	TWD	30.867	N/A	9,000,000	USD	1010000281315379062L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:18:50.274	EZ6ZNW2N91F0	360T	MONE	USD	30.896	N/A	1,000,000	USD	1010000281315379047L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:18:50.274	EZBVVDF4G7Z4	360T	MONE	TWD	30.869	N/A	1,000,000	USD	1010000281315379047L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:04:08.596	EZ4R6163HTF9	360T	MONE	HKD	7.8448	N/A	25,000,000	USD	1010000281315378964L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:04:08.596	EZ9F0FSYFX98	360T	MONE	USD	7.84981	N/A	25,000,000	USD	1010000281315378964L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:03:17.132	EZ4XYSF4JQP9	360T	MONE	HKD	7.845799	N/A	25,000,000	USD	1010000281315378812L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:03:17.132	EZ9F0FSYFX98	360T	MONE	USD	7.84985	N/A	25,000,000	USD	1010000281315378812L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:02:21.777	EZ8TCZ2RP7H3	360T	MONE	HKD	7.845418	N/A	25,000,000	USD	1010000281315378718L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 01:02:21.777	EZ9F0FSYFX98	360T	MONE	USD	7.84985	N/A	25,000,000	USD	1010000281315378718L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 00:38:06.713	EZ9CK9YYRY07	360T	MONE	USD	0.68544	N/A	20,000,000	NZD	1010000281315378167L2	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 00:38:06.713	EZ3SZKH6P3R8	360T	MONE	NZD	0.6854369	N/A	20,000,000	NZD	1010000281315378167L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 00:30:40.495	EZ1CDV7HRKR3	360T	MONE	USD	111.33819	N/A	50,000,000	USD	1010000281315378060L1	No	TPAC,ILQD
360T	2019-04-10 00:00:00.0	2019-03-13 00:30:40.495	EZ5S8YM8L438	360T	MONE	JPY	111.33	N/A	50,000,000	USD	1010000281315378060L2	No	TPAC,ILQD

Total Records

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