

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-04-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-02

## 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	2019-05-02 00:00:00.0	2019-04-04 22:41:02.884	EZ54WNMPYDK0	360T	MONE	EUR	1.122965	N/A	3,000,000	USD	1010000281318501813	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 22:18:48.168	EZ3339DC8J88	360T	MONE	EUR	1.664694	N/A	35,000	NZD	1010000281318500887	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 21:23:13.219	EZ3339DC8J88	360T	MONE	EUR	1.6639175	N/A	35,000	NZD	1010000281318500493	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:20:02.368	EZ768WN54LB0	360T	MONE	USD	0.721315	N/A	20,000,000	AUD	1010000281318506104L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:20:02.368	EZ8SR51VGVD2	360T	MONE	AUD	0.71168	N/A	20,000,000	AUD	1010000281318506104L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:15:43.388	EZ8SR51VGVD2	360T	MONE	USD	0.71172	N/A	3,000,000	AUD	1010000281318506058L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:15:43.388	EZ7J416R6CT6	360T	MONE	AUD	0.7116714	N/A	3,000,000	AUD	1010000281318506058L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:11:51.768	EZ56ZXZJ9KS4	360T	MONE	NOK	8.5983	N/A	295,000,000	NOK	1010000281318506005L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:11:51.768	EZ3X047K4340	360T	MONE	USD	8.5993235	N/A	295,000,000	NOK	1010000281318506005L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:10:51.523	EZ5WYP6M9CV0	360T	MONE	SEK	9.28312	N/A	90,000,000	SEK	1010000281318505956L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:10:51.523	EZ6ZRTDCCM72	360T	MONE	USD	9.285378	N/A	90,000,000	SEK	1010000281318505956L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:09:22.364	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6755357	N/A	10,000,000	NZD	1010000281318505835L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:09:22.364	EZZ8X3MLK7X4	360T	MONE	USD	0.6755927	N/A	10,000,000	NZD	1010000281318505835L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:08:05.204	EZ8SR51VGVD2	360T	MONE	USD	0.71169	N/A	40,500,000	AUD	1010000281318505792L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:08:05.204	EZ7J416R6CT6	360T	MONE	AUD	0.71164	N/A	40,500,000	AUD	1010000281318505792L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:01:14.84	EZ96MHBVJND0	360T	MONE	CHF	1.0001	N/A	700,000	CHF	1010000281318490361L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 19:01:14.84	EZW91VTVKKF2	360T	MONE	USD	1.0003835	N/A	700,000	CHF	1010000281318490361L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 17:45:16.105	EZVTZ1PSF0Y7	360T	MONE	GBP	1.307221	N/A	30.6	GBP	1010000281318503523	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 17:21:49.298	EZ494DRF7L91	360T	MONE	CAD	1.3357	N/A	100,000,000	CAD	1010000281318493362L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 17:21:49.298	EZ84DL9S31M3	360T	MONE	USD	1.335731	N/A	100,000,000	CAD	1010000281318493362L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 16:53:06.133	EZ167SG2PLB2	360T	MONE	USD	19.255745	N/A	2,000,000	USD	1010000281318497221	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 16:17:54.97	EZ167SG2PLB2	360T	MONE	USD	19.28914	N/A	2,000,000	USD	1010000281318495088	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 16:11:57.56	EZ8SBKNDZ9M2	360T	MONE	USD	1.12188	N/A	700,000,000	USD	1010000281318496232L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 16:11:57.56	EZ28JN08G7N4	360T	MONE	EUR	1.1215989	N/A	700,000,000	USD	1010000281318496232L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 16:01:54.108	EZ6PF1KYXCS7	360T	MONE	USD	1.1263738	N/A	70,000	USD	1010000281318488111L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 16:01:54.108	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12167	N/A	70,000	USD	1010000281318488111L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:56:52.216	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12197	N/A	25,700,000	USD	1010000281318492378L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:56:52.216	EZ8CJ3FX8XR9	360T	MONE	USD	1.122062	N/A	25,700,000	USD	1010000281318492378L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:55:46.607	EZ9JX3VY7N93	360T	MONE	USD	1.307773	N/A	5,100,000	USD	1010000281318492325L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:55:46.607	EZ84CS36D392	360T	MONE	GBP	1.30731	N/A	5,100,000	USD	1010000281318492325L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:54:52.585	EZ2YZ9SV6R20	360T	MONE	EUR	1.12188	N/A	1,700,000	CHF	1010000281318492077L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:54:52.585	EZ5SN25VJZ62	360T	MONE	CHF	1.121864	N/A	1,700,000	CHF	1010000281318492077L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:49:09.415	EZ9XBW0RSJ27	360T	MONE	GBP	1.31118	N/A	2,550,000	USD	1010000281318481081L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:49:09.415	EZ9XBW0RSJ27	360T	MONE	GBP	1.31118	N/A	2,550,000	USD	1010000281318481081L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 15:46:30.54	EZVTZ1PSF0Y7	360T	MONE	GBP	1.30724	N/A	139,333.6	USD	1010000281318477692L3	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:46:30.54	EZVTZ1PSF0Y7	360T	MONE	GBP	1.30724	N/A	67,868.28	USD	1010000281318477692L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:46:30.54	EZVTZ1PSF0Y7	360T	MONE	GBP	1.30724	N/A	101,802.43	USD	1010000281318477692L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:41:31.013	EZ4J6V3JBP99	360T	MONE	EUR	1.5194769	N/A	57,000,000	SGD	1010000281318491710L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:41:31.013	EZ70B18F2QR2	360T	MONE	SGD	1.51975	N/A	57,000,000	SGD	1010000281318491710L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:25:24.802	EZ9H3KPXX0R7	360T	MONE	GBP	1.299182	N/A	50,000	GBP	1010000281318487995	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:22:13.456	EZ2R5HWMNRX0	360T	MONE	NZD	1.6605	N/A	4,900,000	NZD	1010000281318490133L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:22:13.456	EZB9VTDDK7K4	360T	MONE	EUR	1.6602255	N/A	4,900,000	NZD	1010000281318490133L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:19:41.665	EZ2DZ2BDLVB3	360T	MONE	JPY	125.117	N/A	283,000,000	JPY	1010000281318489978L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:19:41.665	EZ4NMB36XCT7	360T	MONE	EUR	125.11342	N/A	283,000,000	JPY	1010000281318489978L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:18:38.01	EZ9K1C8PL706	360T	MONE	USD	0.998825	N/A	2,300,000	USD	1010000281318486013	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:17:46.764	EZ44MF2Z8LL9	360T	MONE	EUR	1.576346	N/A	30,100,000	AUD	1010000281318489937L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:17:46.764	EZ72M6MZ2R87	360T	MONE	AUD	1.57664	N/A	30,100,000	AUD	1010000281318489937L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:16:01.316	EZ77T141KTX8	360T	MONE	USD	19.1566125	N/A	83,000,000	MXN	1010000281318489697L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:16:01.316	EZ2V60B8FGT8	360T	MONE	MXN	19.15965	N/A	83,000,000	MXN	1010000281318489697L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:14:56.91	EZ4TCHVFXRK8	360T	PERC	GBP	138	N/A	500,000	GBP	1010000281318486920	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:13:59.542	EZ84DL9S31M3	360T	MONE	USD	1.335379	N/A	12,000,000	CAD	1010000281318489455L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:13:59.542	EZ494DRF7L91	360T	MONE	CAD	1.33535	N/A	12,000,000	CAD	1010000281318489455L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:00:08.412	EZ2V60B8FGT8	360T	MONE	MXN	19.1595183	N/A	500,000,000	MXN	1010000281318487607L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 15:00:08.412	EZ77T141KTX8	360T	MONE	USD	19.1565535	N/A	500,000,000	MXN	1010000281318487607L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:59:48.878	EZ77T141KTX8	360T	MONE	USD	19.1531755	N/A	500,000,000	MXN	1010000281318487328L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:59:48.878	EZ2V60B8FGT8	360T	MONE	MXN	19.1561398	N/A	500,000,000	MXN	1010000281318487328L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:51:19.911	EZ28JN08G7N4	360T	MONE	EUR	1.121389	N/A	700,000	EUR	1010000281318484271	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:59.263	EZ1V0F6FM917	360T	MONE	ZAR	14.126557	N/A	500,000	ZAR	1010000281318483454L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:59.263	EZVT54H0NMM9	360T	MONE	USD	14.114622	N/A	500,000	ZAR	1010000281318483454L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:38.319	EZ5WYP6M9CV0	360T	MONE	SEK	9.27067	N/A	16,500,000	SEK	1010000281318483417L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:38.319	EZ6ZRTDCCM72	360T	MONE	USD	9.272927	N/A	16,500,000	SEK	1010000281318483417L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:12.918	EZ4F2RK87J84	360T	MONE	USD	3.8718	N/A	2,000,000	USD	1010000281318482635	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:02.403	EZVB6K6470W0	360T	MONE	PLN	3.8238	N/A	17,300,000	PLN	1010000281318483353L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:49:02.403	EZ80V0XLMMD7	360T	MONE	USD	3.824105	N/A	17,300,000	PLN	1010000281318483353L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:48:38.861	EZC543L5FKQ1	360T	MONE	USD	666.82	N/A	2,000,000	USD	1010000281318482397	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:48:38.269	EZZ8X3MLK7X4	360T	MONE	USD	0.6758	N/A	800,000	NZD	1010000281318483192L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:48:38.269	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6757548	N/A	800,000	NZD	1010000281318483192L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:47:38.776	EZ3X047K4340	360T	MONE	USD	8.5893225	N/A	22,000,000	NOK	1010000281318483163L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:47:38.776	EZ56ZXZJ9KS4	360T	MONE	NOK	8.5883	N/A	22,000,000	NOK	1010000281318483163L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:47:07.303	EZ7J416R6CT6	360T	MONE	AUD	0.7111585	N/A	3,800,000	AUD	1010000281318482904L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 14:47:07.303	EZ8SR51VGVD2	360T	MONE	USD	0.7112	N/A	3,800,000	AUD	1010000281318482904L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:44:25.544	EZ7M7B7KDKQ67	360T	MONE	HUF	285.44	N/A	2,800,000,000	HUF	1010000281318479376L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:44:25.544	EZ5MXH31P3R9	360T	MONE	USD	285.5035	N/A	2,800,000,000	HUF	1010000281318479376L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:44:13.974	EZ7KVCBVCC80	360T	MONE	EUR	7.53485	N/A	15,000,000	CNH	1010000281318484944L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:44:13.974	EZ7G1015TFD1	360T	MONE	CNH	7.926942	N/A	15,000,000	CNH	1010000281318484944L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:42:45.081	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12114	N/A	1,000,000	USD	1010000281318484860L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:42:45.081	EZ3G9XXTFXB4	360T	MONE	USD	1.1239648	N/A	1,000,000	USD	1010000281318484860L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:41:54.723	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12111	N/A	1,060,000	USD	1010000281318484761L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:41:54.723	EZ7HRYP35TP3	360T	MONE	USD	1.129731	N/A	1,060,000	USD	1010000281318484761L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:38:06.863	EZ1DRZPZD207	360T	MONE	EUR	10.398486	N/A	10,000,000	SEK	1010000281318483742L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:38:06.863	EZ5M3Q2CZF76	360T	MONE	SEK	10.3986	N/A	10,000,000	SEK	1010000281318483742L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:37:46.041	EZ96MHBJVND0	360T	MONE	CHF	0.9997	N/A	20,000,000	CHF	1010000281318479947L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:37:46.041	EZW91VTVKKF2	360T	MONE	USD	0.9999807	N/A	20,000,000	CHF	1010000281318479947L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:37:30.4	EZW91VTVKKF2	360T	MONE	USD	0.9998807	N/A	150,000,000	CHF	1010000281318479794L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:37:30.4	EZ96MHBJVND0	360T	MONE	CHF	0.9996	N/A	150,000,000	CHF	1010000281318479794L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:37:03.233	EZ9Z4HH26FT9	360T	MONE	USD	3.596895	N/A	86,000,000	ILS	1010000281318479691L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:37:03.233	EZNMV6S1W969	360T	MONE	ILS	3.59618	N/A	86,000,000	ILS	1010000281318479691L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:36:55.303	EZ96GDKTB818	360T	MONE	USD	111.58865	N/A	2,900,000,000	JPY	1010000281318479056L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:36:55.303	EZBW4VYD66D5	360T	MONE	JPY	111.564	N/A	2,900,000,000	JPY	1010000281318479056L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:36:36.316	EZBKYYWSSN33	360T	MONE	USD	1.354644	N/A	30,000,000	SGD	1010000281318478890L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:36:36.316	EZ19DCX4CKT8	360T	MONE	SGD	1.35458	N/A	30,000,000	SGD	1010000281318478890L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:36:15.679	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6752424	N/A	27,000,000	NZD	1010000281318478681L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:36:15.679	EZZ8X3MLK7X4	360T	MONE	USD	0.67529	N/A	27,000,000	NZD	1010000281318478681L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:35:20.618	EZ3N81VZV4J6	360T	MONE	USD	3.8811	N/A	1,400,000	BRL	1010000281318480444	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:35:12.183	EZ7SMPWPNY0	360T	PERC	EUR	24.833	N/A	15,000,000	ZAR	1010000281318483175	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:33:41.138	EZ9T1QS973T7	360T	MONE	USD	1.121817	N/A	20,868,750	EUR	1010000281318478320L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:33:41.138	EZ8CJ3FX8XR9	360T	MONE	EUR	1.121723	N/A	20,868,750	EUR	1010000281318478320L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:33:10.766	EZ28JN08G7N4	360T	MONE	EUR	1.12126	N/A	7,048,125	EUR	1010000281318478315L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:33:10.766	EZ8CJ3FX8XR9	360T	MONE	USD	1.121634	N/A	7,048,125	EUR	1010000281318478315L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:31:39.726	EZ28JN08G7N4	360T	MONE	EUR	1.12149	N/A	20,868,750	EUR	1010000281318477793L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:31:39.726	EZ8CJ3FX8XR9	360T	MONE	USD	1.121864	N/A	20,868,750	EUR	1010000281318477793L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:28:26.654	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3101103	N/A	14,000,000	GBP	1010000281318482013L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:28:26.654	EZVTZ1PSFOY7	360T	MONE	USD	1.3101803	N/A	14,000,000	GBP	1010000281318482013L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:26:09.148	EZ57HWPB4QT2	360T	MONE	USD	1.152997	N/A	500,000	USD	1010000281318482084L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:26:09.148	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12149	N/A	500,000	USD	1010000281318482084L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:24:15.458	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1215	N/A	1,000,000	USD	1010000281318482066L1	No	TPAC,ILQD



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360T	2019-05-02 00:00:00.0	2019-04-04 14:24:15.458	EZ7HRYP35TP3	360T	MONE	USD	1.130135	N/A	1,000,000	USD	1010000281318482066L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:23:20.091	EZ9B5F0XR3B3	360T	MONE	EUR	1.121036	N/A	1,800,000	USD	1010000281318481654L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:23:20.091	EZVMCS6CTXQ1	360T	MONE	USD	1.149319	N/A	1,800,000	USD	1010000281318481654L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:22:54.383	EZ140GQDX119	360T	MONE	USD	1.155642	N/A	22,500	USD	1010000281318478196L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:22:54.383	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1214	N/A	22,500	USD	1010000281318478196L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:22:37.007	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12145	N/A	298,000	USD	1010000281318478080L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:22:37.007	EZ8YP4T9MJT9	360T	MONE	USD	1.138655	N/A	298,000	USD	1010000281318478080L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:22:12.104	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12149	N/A	91,300	USD	1010000281318478037L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:22:12.104	EZ7HRYP35TP3	360T	MONE	USD	1.130112	N/A	91,300	USD	1010000281318478037L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:51.242	EZBD00WBN5R9	360T	MONE	USD	1.129883	N/A	34,000	USD	1010000281318477916L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:51.242	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12154	N/A	34,000	USD	1010000281318477916L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:34.665	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12154	N/A	3,395,000	USD	1010000281318477894L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:34.665	EZ6B0KQTPP44	360T	MONE	USD	1.127466	N/A	3,395,000	USD	1010000281318477894L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:24.413	EZ28JN08G7N4	360T	MONE	EUR	1.121251	N/A	2,000,000	USD	1010000281318481268L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:24.413	EZ3BF7B37NG6	360T	MONE	USD	1.122938	N/A	2,000,000	USD	1010000281318481268L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:19.819	EZ3G9XXTFXB4	360T	MONE	USD	1.124355	N/A	3,205,000	USD	1010000281318477838L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:19.819	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12153	N/A	3,205,000	USD	1010000281318477838L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:01.568	EZ257TN373M2	360T	MONE	USD	1.124167	N/A	110,567	USD	1010000281318477714L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:21:01.568	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12153	N/A	110,567	USD	1010000281318477714L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:20:57.374	EZVM113VSHV6	360T	MONE	USD	1.150522	N/A	4,000,000	USD	1010000281318481171L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:20:57.374	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1215	N/A	4,000,000	USD	1010000281318481171L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:20:31.04	EZVM113VSHV6	360T	MONE	EUR	1.150512	N/A	2,700,000	USD	1010000281318481167L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:20:31.04	EZ1NWWTH3FT2	360T	MONE	USD	1.153619	N/A	2,700,000	USD	1010000281318481167L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:19:44.328	EZV6B42333X9	360T	MONE	USD	1.156177	N/A	600,000	USD	1010000281318480868L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:19:44.328	EZVM113VSHV6	360T	MONE	EUR	1.150445	N/A	600,000	USD	1010000281318480868L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:19:22.08	EZ28JN08G7N4	360T	MONE	EUR	1.120969	N/A	100,000	USD	1010000281318463831	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:19:11.358	EZ6CF48QK6H1	360T	MONE	EUR	1.120675	N/A	250,000	CHF	1010000281318463298L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:19:11.358	EZ2GK8SJQC08	360T	MONE	EUR	1.121079	N/A	500,000	CHF	1010000281318463298L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:18:51.518	EZ5841MW69K9	360T	MONE	USD	1.173963	N/A	4,000,000	USD	1010000281318480552L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:18:51.518	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12144	N/A	4,000,000	USD	1010000281318480552L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:17:41.105	EZ4BRHMF5770	360T	MONE	PLN	4.2951271	N/A	2,000,000	PLN	1010000281318480393L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:17:41.105	EZ97PQBPQY63	360T	MONE	EUR	4.289147	N/A	2,000,000	PLN	1010000281318480393L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:16:55.474	EZVP91RNGXP7	360T	MONE	EUR	10.426952	N/A	10,000,000	SEK	1010000281318476087	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:16:21.548	EZNH0SM9MTF7	360T	MONE	GBP	0.8579385	N/A	500,000	GBP	1010000281318480343L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:16:21.548	EZ6YMLLRD1S7	360T	MONE	EUR	0.855255	N/A	500,000	GBP	1010000281318480343L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:15:59.312	EZ6MM1XJNN94	360T	MONE	EUR	0.8548092	N/A	800,000	GBP	1010000281318480827L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 14:15:59.312	EZ76KCL02150	360T	MONE	GBP	0.8548377	N/A	800,000	GBP	1010000281318480827L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:15:56.267	EZ49XCDKFP81	360T	MONE	GBP	0.859848	N/A	500,000	GBP	1010000281318480130L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:15:56.267	EZ6YMLLRD1S7	360T	MONE	EUR	0.855305	N/A	500,000	GBP	1010000281318480130L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:14:59.483	EZ76KCL02150	360T	MONE	EUR	0.854898	N/A	1,000,000	GBP	1010000281318480062L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:14:59.483	EZ5XLN5VYZF8	360T	MONE	GBP	0.855813	N/A	1,000,000	GBP	1010000281318480062L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:14:39.162	EZ6MM1XJNN94	360T	MONE	EUR	0.8548869	N/A	1,000,000	GBP	1010000281318479887L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:14:39.162	EZ76KCL02150	360T	MONE	GBP	0.8549157	N/A	1,000,000	GBP	1010000281318479887L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:14:05.82	EZ73LRZXCJ87	360T	MONE	EUR	1.1213012	N/A	3,000,000	CHF	1010000281318479822L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:14:05.82	EZ2Y29SV6R20	360T	MONE	CHF	1.12126	N/A	3,000,000	CHF	1010000281318479822L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:36.586	EZ52PGL4C666	360T	MONE	CAD	1.499812	N/A	1,000,000	CAD	1010000281318479653L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:36.586	EZVGXR8DLFY7	360T	MONE	EUR	1.496998	N/A	1,000,000	CAD	1010000281318479653L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:08.125	EZ76KCL02150	360T	MONE	EUR	0.8547155	N/A	1,000,000	GBP	1010000281318479023L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:08.125	EZ5XLN5VYZF8	360T	MONE	GBP	0.8556345	N/A	1,000,000	GBP	1010000281318479023L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:02.928	EZ18TDXNC1K1	360T	MONE	EUR	1.1364335	N/A	67,000	USD	1010000281318477173L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:02.928	EZ18TDXNC1K1	360T	MONE	EUR	1.1364335	N/A	65,000	USD	1010000281318477173L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:02.928	EZ1X4HN72ND9	360T	MONE	EUR	1.1416648	N/A	38,000	USD	1010000281318477173L5	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:02.928	EZ3444G2FRK8	360T	MONE	EUR	1.1377336	N/A	18,000	USD	1010000281318477173L4	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:13:02.928	EZ3444G2FRK8	360T	MONE	EUR	1.1377336	N/A	42,000	USD	1010000281318477173L3	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:12:46.512	EZVTZ1PSF0Y7	360T	MONE	USD	1.311803	N/A	8,000,000	GBP	1010000281318473353L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:12:46.512	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3117307	N/A	8,000,000	GBP	1010000281318473353L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:09:56.247	EZ9B5F0XR3B3	360T	MONE	EUR	1.1212612	N/A	50,000,000	EUR	1010000281318471966L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:09:56.247	EZ28JN08G7N4	360T	MONE	USD	1.1213518	N/A	50,000,000	EUR	1010000281318471966L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:09:52.121	EZ7SMPWPNNYY0	360T	PERC	EUR	18.477	N/A	15,000,000	ZAR	1010000281318480025	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:09:28.191	EZ56ZXZJ9KS4	360T	MONE	NOK	8.58293	N/A	200,000	NOK	1010000281318478296L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:09:28.191	EZ3X047K4340	360T	MONE	USD	8.583958	N/A	200,000	NOK	1010000281318478296L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:08:43.564	EZ32QCH0Q585	360T	MONE	USD	1.122437	N/A	300,000,000	USD	1010000281318479864L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:08:43.564	EZ8CJ3FX8XR9	360T	MONE	EUR	1.121784	N/A	300,000,000	USD	1010000281318479864L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:08:37.939	EZ84CS36D392	360T	MONE	GBP	1.31191	N/A	100,000,000	GBP	1010000281318478175L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:08:37.939	EZ1TD06LTT19	360T	MONE	USD	1.3138917	N/A	100,000,000	GBP	1010000281318478175L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:06:51.766	EZ9B5F0XR3B3	360T	MONE	EUR	1.121167	N/A	18,000,000	USD	1010000281318477853L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:06:51.766	EZ28JN08G7N4	360T	MONE	USD	1.12126	N/A	18,000,000	USD	1010000281318477853L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:06:08.756	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1216435	N/A	50,000,000	EUR	1010000281318477558L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:06:08.756	EZ3BF7B37NG6	360T	MONE	USD	1.122958	N/A	50,000,000	EUR	1010000281318477558L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:05:27.368	EZVTZ1PSF0Y7	360T	MONE	USD	1.311503	N/A	15,000,000	GBP	1010000281318471385L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:05:27.368	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3114295	N/A	15,000,000	GBP	1010000281318471385L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:03:34.685	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1215238	N/A	100,000,000	USD	1010000281318479494L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 14:03:34.685	EZ32QCH0Q585	360T	MONE	USD	1.1221769	N/A	100,000,000	USD	1010000281318479494L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:02:36.216	EZ28JN08G7N4	360T	MONE	USD	1.1210201	N/A	3,500,000	USD	1010000281318479460L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 14:02:36.216	EZ9B5F0XR3B3	360T	MONE	EUR	1.1209271	N/A	3,500,000	USD	1010000281318479460L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:58:43.921	EZ28JN08G7N4	360T	MONE	USD	1.12154	N/A	8,250,000	USD	1010000281318475626L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:58:43.921	EZ9B5F0XR3B3	360T	MONE	EUR	1.1214468	N/A	8,250,000	USD	1010000281318475626L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:57:22.461	EZ8SBKNDZ9M2	360T	MONE	USD	1.12149	N/A	50,000,000	USD	1010000281318475501L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:57:22.461	EZ9B5F0XR3B3	360T	MONE	EUR	1.1211178	N/A	50,000,000	USD	1010000281318475501L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:55:44.547	EZ73LRZXCJ87	360T	MONE	EUR	1.1213733	N/A	133,000,000	CHF	1010000281318477311L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:55:44.547	EZ2GK8SJQC08	360T	MONE	CHF	1.1213586	N/A	133,000,000	CHF	1010000281318477311L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:55:33.644	EZ32QCH0Q585	360T	MONE	USD	1.1220775	N/A	100,000,000	USD	1010000281318476488L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:55:33.644	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1214235	N/A	100,000,000	USD	1010000281318476488L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:54:44.302	EZ32QCH0Q585	360T	MONE	USD	1.1221775	N/A	100,000,000	USD	1010000281318476198L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:54:44.302	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1215235	N/A	100,000,000	USD	1010000281318476198L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:54:06.123	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1215435	N/A	100,000,000	USD	1010000281318476070L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:54:06.123	EZ32QCH0Q585	360T	MONE	USD	1.1221975	N/A	100,000,000	USD	1010000281318476070L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:52:51.29	EZ84DL9S31M3	360T	MONE	USD	1.336022	N/A	26,300,000	CAD	1010000281318469507L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:52:51.29	EZ494DRF7L91	360T	MONE	CAD	1.336	N/A	26,300,000	CAD	1010000281318469507L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:52:21.438	EZVB6K6470W0	360T	MONE	USD	3.82651	N/A	170,000,000	PLN	1010000281318474820L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:52:21.438	EZ13FRR8FLP3	360T	MONE	PLN	3.826411	N/A	170,000,000	PLN	1010000281318474820L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:49:37.548	EZ8SBKNDZ9M2	360T	MONE	USD	1.12124	N/A	50,000,000	EUR	1010000281318474371L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:49:37.548	EZ28JN08G7N4	360T	MONE	EUR	1.1209611	N/A	50,000,000	EUR	1010000281318474371L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:43:00.868	EZ9B5F0XR3B3	360T	MONE	EUR	1.1207103	N/A	50,000,000	USD	1010000281318473181L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:43:00.868	EZ28JN08G7N4	360T	MONE	USD	1.1208026	N/A	50,000,000	USD	1010000281318473181L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:37:39.927	EZVT54H0NMM9	360T	MONE	USD	14.18151	N/A	350,000,000	ZAR	1010000281318467111L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:37:39.927	EZ3VLPZQLFM4	360T	MONE	ZAR	14.188154	N/A	350,000,000	ZAR	1010000281318467111L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:32:56.676	EZBW4VYD66D5	360T	MONE	JPY	111.527	N/A	600,000,000	JPY	1010000281318466483L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:32:56.676	EZ96GDKTB818	360T	MONE	USD	111.55177	N/A	600,000,000	JPY	1010000281318466483L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:29:41.751	EZ28JN08G7N4	360T	MONE	USD	1.1209007	N/A	27,750,000	USD	1010000281318471841L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:29:41.751	EZ9B5F0XR3B3	360T	MONE	EUR	1.1208081	N/A	27,750,000	USD	1010000281318471841L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:29:23.243	EZ494DRF7L91	360T	MONE	USD	1.33642	N/A	2,000,000	CAD	1010000281318465807L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:29:23.243	EZ67FNBYK828	360T	MONE	CAD	1.335906	N/A	2,000,000	CAD	1010000281318465807L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:28:39.201	EZ5G0XBSXJM8	360T	MONE	GBP	1.311238	N/A	75,000,000	GBP	1010000281318465373L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:28:39.201	EZVTZ1PSFOY7	360T	MONE	USD	1.311306	N/A	75,000,000	GBP	1010000281318465373L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:26:16.021	EZ76KCL02150	360T	MONE	EUR	0.855125	N/A	80,000	GBP	1010000281318471300	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:26:08.851	EZ9B5F0XR3B3	360T	MONE	EUR	1.120859	N/A	100,000	USD	1010000281318466347	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:24:40.998	EZ28JN08G7N4	360T	MONE	USD	1.1207205	N/A	45,000,000	USD	1010000281318471120L2	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 13:24:40.998	EZ9B5F0XR3B3	360T	MONE	EUR	1.1206275	N/A	45,000,000	USD	1010000281318471120L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:23:34.191	EZ9B5F0XR3B3	360T	MONE	EUR	1.1209962	N/A	22,460	USD	1010000281318465848	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:21:34.198	EZ2SXRKDJ9P1	360T	MONE	EUR	0.85533	N/A	1,300,000	GBP	1010000281318470758L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:21:34.198	EZ49KBYXQNM0	360T	MONE	GBP	0.856196	N/A	1,300,000	GBP	1010000281318470758L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:20:16.212	EZ6MM1XJNN94	360T	MONE	EUR	0.855457	N/A	100,000	GBP	1010000281318465635	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:15:30.445	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12158	N/A	5,010,000	USD	1010000281318469923L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:15:30.445	EZF64W87SH30	360T	MONE	USD	1.1245933	N/A	5,010,000	USD	1010000281318469923L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:14:34.121	EZ7HRYP35TP3	360T	MONE	USD	1.1303765	N/A	304,000	USD	1010000281318469620L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:14:34.121	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12175	N/A	304,000	USD	1010000281318469620L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:11:36.307	EZBW4VYD66D5	360T	MONE	USD	111.552	N/A	10,000,000	USD	1010000281318469414L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:11:36.307	EZ5XDFLL1256	360T	MONE	JPY	111.0158	N/A	10,000,000	USD	1010000281318469414L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:10:01.517	EZ5C8WKWQZ08	360T	MONE	EUR	1.1251515	N/A	625,000	EUR	1010000281318459257L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:10:01.517	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12164	N/A	625,000	EUR	1010000281318459257L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:03:35.628	EZ9B5F0XR3B3	360T	MONE	EUR	1.1213794	N/A	88,000	USD	1010000281318462073	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:02:49.995	EZ3G9XXTFXB4	360T	MONE	USD	1.124668	N/A	50,000,000	USD	1010000281318465931L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:02:49.995	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12184	N/A	50,000,000	USD	1010000281318465931L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:02:42.246	EZ5WYP6M9CV0	360T	MONE	SEK	9.28	N/A	10,000,000	SEK	1010000281318468307L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:02:42.246	EZ6ZRTDCCM72	360T	MONE	USD	9.2822277	N/A	10,000,000	SEK	1010000281318468307L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:01:48.472	EZBW4VYD66D5	360T	MONE	JPY	111.473	N/A	1,950,000,000	JPY	1010000281318468166L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:01:48.472	EZ96GDKTB818	360T	MONE	USD	111.49798	N/A	1,950,000,000	JPY	1010000281318468166L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:00:16.942	EZ242QCSDKK1	360T	MONE	USD	6.655468	N/A	31,000,000	DKK	1010000281318468064L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 13:00:16.942	EZ16809818C6	360T	MONE	DKK	6.65367	N/A	31,000,000	DKK	1010000281318468064L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:59:39.898	EZ8QNGV92R39	360T	MONE	TRY	6.466808	N/A	60,000,000	TRY	1010000281318465173L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:59:39.898	EZ1YTDL4X1N5	360T	MONE	EUR	6.32605	N/A	60,000,000	TRY	1010000281318465173L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:59:00.532	EZ494DRF7L91	360T	MONE	USD	1.3362	N/A	250,000	CAD	1010000281318467431L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:59:00.532	EZ6JM6JVBV0	360T	MONE	CAD	1.3361137	N/A	250,000	CAD	1010000281318467431L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:56:08.308	EZ9B5F0XR3B3	360T	MONE	EUR	1.121206	N/A	15,000	USD	1010000281318461690	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:55:22.628	EZW91VTVKKF2	360T	MONE	USD	1.000062	N/A	3,000,000	CHF	1010000281318464838L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:55:22.628	EZ96MHBJVND0	360T	MONE	CHF	0.99978	N/A	3,000,000	CHF	1010000281318464838L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:54:16.499	EZ9B5F0XR3B3	360T	MONE	EUR	1.121255	N/A	5,500,000	USD	1010000281318464595L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:54:16.499	EZ28JN08G7N4	360T	MONE	USD	1.1213489	N/A	5,500,000	USD	1010000281318464595L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:52:58.391	EZVJW0ZM7425	360T	MONE	USD	1.000174	N/A	400,000	CHF	1010000281318464487L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:52:58.391	EZW91VTVKKF2	360T	MONE	CHF	1.00008	N/A	400,000	CHF	1010000281318464487L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:52:03.641	EZ9B5F0XR3B3	360T	MONE	EUR	1.1210898	N/A	1,500,000	USD	1010000281318457748	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:50:43.496	EZ16DYRLG1N6	360T	MONE	EUR	7.4601055	N/A	1,000,000	DKK	1010000281318464666	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:48:54.941	EZPL1J15C6T3	360T	MONE	EUR	1.505572	N/A	175,000	CAD	1010000281318464046	No	ILQD



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360T	2019-05-02 00:00:00.0	2019-04-04 12:48:34.332	EZ5SNDWCGGF6	360T	MONE	EUR	7.58074	N/A	280,029	CNH	1010000281318459086	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:47:14.874	EZ8N2CD19ZN4	360T	MONE	EUR	8.841299	N/A	2,000,000	HKD	1010000281318462803	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:46:07.084	EZ3612B85QG5	360T	MONE	EUR	0.856298	N/A	245,000	GBP	1010000281318462605	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:44:17.946	EZ28JN08G7N4	360T	MONE	USD	1.1213003	N/A	45,000,000	USD	1010000281318461268L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:44:17.946	EZ9B5F0XR3B3	360T	MONE	EUR	1.121208	N/A	45,000,000	USD	1010000281318461268L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:44:05.791	EZ9B5F0XR3B3	360T	MONE	EUR	1.121487	N/A	12,000,000	USD	1010000281318463033L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:44:05.791	EZ28JN08G7N4	360T	MONE	USD	1.12158	N/A	12,000,000	USD	1010000281318463033L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:43:47.791	EZB759VYXC56	360T	MONE	EUR	1.1205265	N/A	300,000	CHF	1010000281318461004	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:42:18.065	EZ9WYG4QT6P9	360T	MONE	EUR	7.432814	N/A	60,000	HRK	1010000281318456288	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:41:32.383	EZ16XJ1D27J9	360T	MONE	RON	4.766664	N/A	250,000	RON	1010000281318460610L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:41:32.383	EZ924S17GGY0	360T	MONE	EUR	4.7492	N/A	250,000	RON	1010000281318460610L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:41:18.018	EZ8DM48V5H86	360T	MONE	EUR	125.13214	N/A	35,000,000	JPY	1010000281318460600	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:41:04.494	EZ72S1590618	360T	MONE	EUR	1.128574	N/A	2,300,000	USD	1010000281318460495	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:40:05.843	EZ9B5F0XR3B3	360T	MONE	EUR	1.1211645	N/A	113,000	USD	1010000281318455510	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:39:01.452	EZ2ZGN0ZF755	360T	MONE	JPY	111.4371	N/A	100,000,000	USD	1010000281318460000L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:39:01.452	EZBW4VYD66D5	360T	MONE	USD	111.496	N/A	100,000,000	USD	1010000281318460000L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:38:24.476	EZ6MM1XJNN94	360T	MONE	EUR	0.854042	N/A	53,409.81	GBP	1010000281318454170	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:37:56.384	EZBW4VYD66D5	360T	MONE	USD	111.497	N/A	100,000,000	USD	1010000281318459853L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:37:56.384	EZ2ZGN0ZF755	360T	MONE	JPY	111.4381	N/A	100,000,000	USD	1010000281318459853L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:37:27.648	EZ357KYFFRM7	360T	MONE	CAD	1.3367855	N/A	5,000,000	CAD	1010000281318452866L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:37:27.648	EZ84DL9S31M3	360T	MONE	USD	1.3369844	N/A	5,000,000	CAD	1010000281318452866L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:37:26.456	EZBW4VYD66D5	360T	MONE	USD	111.498	N/A	100,000,000	USD	1010000281318459843L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:37:26.456	EZ2ZGN0ZF755	360T	MONE	JPY	111.4391	N/A	100,000,000	USD	1010000281318459843L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:29:38.281	EZ9WYG4QT6P9	360T	MONE	EUR	7.432815	N/A	93,200	EUR	1010000281318451177	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:28:17.391	EZ6KJKMFX0L6	360T	MONE	USD	0.992816	N/A	155,000	USD	1010000281318459663	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:27:42.372	EZ9B5F0XR3B3	360T	MONE	EUR	1.121555	N/A	55,000	EUR	1010000281318459470	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:23:46.833	EZVTZ1PSF0Y7	360T	MONE	GBP	1.312993	N/A	35,000,000	GBP	1010000281318460968L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:23:46.833	EZ84CS36D392	360T	MONE	USD	1.31319	N/A	35,000,000	GBP	1010000281318460968L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:22:48.966	EZZ8X3MLK7X4	360T	MONE	USD	0.67573	N/A	48,000,000	NZD	1010000281318460796L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:22:48.966	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6756834	N/A	48,000,000	NZD	1010000281318460796L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:15:57.949	EZ16809818C6	360T	MONE	DKK	6.65387	N/A	25,000,000	DKK	1010000281318459686L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:15:57.949	EZ242QCSDKK1	360T	MONE	USD	6.655679	N/A	25,000,000	DKK	1010000281318459686L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:14:46.393	EZ96MHBVJND0	360T	MONE	CHF	0.99887	N/A	3,500,000	CHF	1010000281318459142L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:14:46.393	EZW91VTVKKF2	360T	MONE	USD	0.9991513	N/A	3,500,000	CHF	1010000281318459142L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:14:04.792	EZ1H7Y2YYP91	360T	MONE	USD	1.129588	N/A	9,700,000	USD	1010000281318455274L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:14:04.792	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12207	N/A	9,769,161	USD	1010000281318455274L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 12:09:46.456	EZ9B5F0XR3B3	360T	MONE	EUR	1.1217263	N/A	3,000,000	USD	1010000281318458268L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:09:46.456	EZ8SBKNDZ9M2	360T	MONE	USD	1.1221	N/A	3,000,000	USD	1010000281318458268L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:08:39.753	EZ1DRZPZD207	360T	MONE	SEK	10.4086918	N/A	5,000,000	SEK	1010000281318455813L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:08:39.753	EZPQNMTKJW05	360T	MONE	EUR	10.4088006	N/A	5,000,000	SEK	1010000281318455813L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:00:12.364	EZVL83F9XGM6	360T	MONE	ZAR	14.1292	N/A	180,000	ZAR	1010000281318453563L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 12:00:12.364	EZVT54H0NMM9	360T	MONE	USD	14.12417	N/A	180,000	ZAR	1010000281318453563L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:54:41.85	EZVJW0ZM7425	360T	MONE	USD	0.9990981	N/A	24,800,000	CHF	1010000281318449873L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:54:41.85	EZW91VTVKKF2	360T	MONE	CHF	0.9990029	N/A	24,800,000	CHF	1010000281318449873L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:53:25.152	EZVL83F9XGM6	360T	MONE	ZAR	14.14629	N/A	20,000,000	ZAR	1010000281318448672L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:53:25.152	EZVT54H0NMM9	360T	MONE	USD	14.141275	N/A	20,000,000	ZAR	1010000281318448672L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:52:57.697	EZ9B5F0XR3B3	360T	MONE	EUR	1.1222728	N/A	193,058	USD	1010000281318454657	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:50:26.452	EZ5WYP6M9CV0	360T	MONE	SEK	9.27306	N/A	20,000,000	SEK	1010000281318448473L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:50:26.452	EZ6ZRTDCCM72	360T	MONE	USD	9.275317	N/A	20,000,000	SEK	1010000281318448473L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:43:40.281	EZ4JQWDYY731	360T	MONE	USD	667.39192	N/A	2,000,000	USD	1010000281318449466	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:37:18.952	EZ288GKGP18	360T	MONE	ZAR	14.176691	N/A	10,000,000	ZAR	1010000281318451560L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:37:18.952	EZVL83F9XGM6	360T	MONE	USD	14.1476	N/A	10,000,000	ZAR	1010000281318451560L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:37:11.344	EZ5G0XBSXMJ8	360T	MONE	GBP	1.313939	N/A	45,094.64	GBP	1010000281318434842	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:33:57.231	EZ365QTD1XC2	360T	MONE	MXN	19.189	N/A	10,000,000	MXN	1010000281318451278L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:33:57.231	EZ2V60B8FGT8	360T	MONE	USD	19.1795	N/A	10,000,000	MXN	1010000281318451278L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:33:54.879	EZ8P3P0H6CZ0	360T	MONE	SEK	9.2693854	N/A	50,000,000	SEK	1010000281318446686L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:33:54.879	EZ3KHQCKPXX6	360T	MONE	USD	9.273525	N/A	50,000,000	SEK	1010000281318446686L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:27:20.49	EZ2S289XKYD0	360T	MONE	EUR	1.1207174	N/A	550,000	CHF	1010000281318424365	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:21:38.055	EZ2V60B8FGT8	360T	MONE	USD	19.211061	N/A	17,000,000	MXN	1010000281318449115L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:21:38.055	EZ9M9PPWML77	360T	MONE	MXN	19.466802	N/A	17,000,000	MXN	1010000281318449115L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:17:08.485	EZ9B5F0XR3B3	360T	MONE	EUR	1.1224107	N/A	10,000	USD	1010000281318446286	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:12:35.675	EZ3G9XXTFXB4	360T	MONE	USD	1.125617	N/A	39,000,000	USD	1010000281318445626L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:12:35.675	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12279	N/A	39,000,000	USD	1010000281318445626L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:11:39.947	EZ140GQDX119	360T	MONE	USD	1.1568674	N/A	1,034,000	USD	1010000281318444946L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:11:39.947	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12281	N/A	1,034,000	USD	1010000281318444946L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:10:39.601	EZ6CF48QK6H1	360T	MONE	EUR	1.120776	N/A	1,500,000	CHF	1010000281318421055L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:10:39.601	EZ2YZ9SV6R20	360T	MONE	EUR	1.12114	N/A	1,500,000	CHF	1010000281318421055L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:09:48.677	EZ84DL9S31M3	360T	MONE	USD	1.335665	N/A	6,000,000	CAD	1010000281318444190L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:09:48.677	EZ494DRF7L91	360T	MONE	CAD	1.33564	N/A	6,000,000	CAD	1010000281318444190L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:07:25.844	EZ84DL9S31M3	360T	MONE	USD	1.335585	N/A	100,000,000	CAD	1010000281318444681L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:07:25.844	EZ494DRF7L91	360T	MONE	CAD	1.33556	N/A	100,000,000	CAD	1010000281318444681L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:07:00.196	EZ9B5F0XR3B3	360T	MONE	EUR	1.1222874	N/A	500,000	USD	1010000281318445446	No	ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 11:06:10.461	EZ3J3X9ZKJS1	360T	MONE	EUR	1.49959	N/A	13,098,000	CAD	1010000281318441260L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:06:10.461	EZBHN9MFBS78	360T	MONE	CAD	1.506642	N/A	13,098,000	CAD	1010000281318441260L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:05:12.242	EZ3J3X9ZKJS1	360T	MONE	EUR	1.49947	N/A	801,000	CAD	1010000281318440268L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:05:12.242	EZ219SL3P735	360T	MONE	CAD	1.505914	N/A	801,000	CAD	1010000281318440268L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:05:03.874	EZ9B5F0XR3B3	360T	MONE	EUR	1.1223359	N/A	25,900	USD	1010000281318440627	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:02:45.862	EZ9PG0T0T474	360T	MONE	EUR	125.0923	N/A	115,000,000	JPY	10100002813184444422	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:02:19.631	EZ3G9XXTFXB4	360T	MONE	USD	1.1256245	N/A	150,000,000	EUR	1010000281318444145L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:02:19.631	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12279	N/A	150,000,000	EUR	1010000281318444145L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:01:08.016	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1227	N/A	150,000,000	EUR	1010000281318443951L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 11:01:08.016	EZ6B0KQTPP44	360T	MONE	USD	1.128643	N/A	150,000,000	EUR	1010000281318443951L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:59:51.448	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12289	N/A	30,000,000	USD	1010000281318441357L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:59:51.448	EZ5C8WKWQZ08	360T	MONE	USD	1.126374	N/A	30,000,000	USD	1010000281318441357L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:58:54.577	EZ82N0LT5727	360T	MONE	EUR	9.632031	N/A	950,000	EUR	1010000281318443475	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:57:56.357	EZ9B5F0XR3B3	360T	MONE	EUR	1.1224506	N/A	67,500	USD	1010000281318442854	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:57:45.856	EZ7HRYP35TP3	360T	MONE	USD	1.1314335	N/A	150,000,000	EUR	1010000281318443196L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:57:45.856	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12279	N/A	150,000,000	EUR	1010000281318443196L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:55:58.086	EZ8SBKNDZ9M2	360T	MONE	USD	1.12271	N/A	27,000,000	USD	1010000281318440107L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:55:58.086	EZ28JN08G7N4	360T	MONE	EUR	1.12243	N/A	27,000,000	USD	1010000281318440107L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:55:27.464	EZ76KCL02150	360T	MONE	GBP	0.8533936	N/A	24,000,000	GBP	1010000281318440063L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:55:27.464	EZ6MM1XJNN94	360T	MONE	EUR	0.8533646	N/A	24,000,000	GBP	1010000281318440063L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:48:59.13	EZ6MM1XJNN94	360T	MONE	EUR	0.8535246	N/A	536,000	GBP	1010000281318434076	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:47:45.219	EZ93RT4P8QF7	360T	MONE	USD	3.6585	N/A	1,000,000	QAR	1010000281318441670L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:47:45.219	EZ9ZNKY011G9	360T	MONE	QAR	3.658525	N/A	1,000,000	QAR	1010000281318441670L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:46:41.334	EZB2YV2ZRFF6	360T	MONE	MAD	9.6427617	N/A	1,000,000	MAD	1010000281318441587L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:46:41.334	EZ1X8N9PDJ08	360T	MONE	USD	9.6404513	N/A	1,000,000	MAD	1010000281318441587L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:45:13.66	EZ9B5F0XR3B3	360T	MONE	EUR	1.1226169	N/A	50,000,000	USD	1010000281318439281L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:45:13.66	EZ8SBKNDZ9M2	360T	MONE	USD	1.12299	N/A	50,000,000	USD	1010000281318439281L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:44:39.972	EZ96GDKTB818	360T	MONE	USD	111.41088	N/A	2,400,000,000	JPY	1010000281318441806L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:44:39.972	EZBW4VYD66D5	360T	MONE	JPY	111.386	N/A	2,400,000,000	JPY	1010000281318441806L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:44:37.075	EZBJH55FY4D2	360T	MONE	EUR	0.853673	N/A	100,000	GBP	1010000281318438947	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:44:17.147	EZ96GDKTB818	360T	MONE	USD	111.4118	N/A	2,400,000,000	JPY	1010000281318441760L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:44:17.147	EZBW4VYD66D5	360T	MONE	JPY	111.387	N/A	2,400,000,000	JPY	1010000281318441760L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:43:31.931	EZ6MM1XJNN94	360T	MONE	EUR	0.8531769	N/A	800,000	GBP	1010000281318435452L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:43:31.931	EZBJH55FY4D2	360T	MONE	GBP	0.853779	N/A	800,000	GBP	1010000281318435452L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:42:48.122	EZ44MF2Z8LL9	360T	MONE	EUR	1.5786385	N/A	60,000	AUD	1010000281318435344	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:42:16.251	EZ9B5F0XR3B3	360T	MONE	EUR	1.122825	N/A	50,000	USD	1010000281318443404	No	ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 10:41:14.184	EZZ50JHXZ36	360T	MONE	USD	31.7612	N/A	1,500,000	THB	1010000281318434688L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:41:14.184	EZBBFXMJB1G5	360T	MONE	THB	31.7805	N/A	1,500,000	THB	1010000281318434688L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:39:28.657	EZ67F2KLCNR6	360T	MONE	USD	22.8615	N/A	1,000,000	CZK	1010000281318434453L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:39:28.657	EZ2SN0QV4YQ1	360T	MONE	CZK	22.85775	N/A	1,000,000	CZK	1010000281318434453L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:38:53.112	EZZ8X3MLK7X4	360T	MONE	USD	0.67784	N/A	15,000,000	NZD	1010000281318440338L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:38:53.112	EZ5FCHKSK4Z0	360T	MONE	NZD	0.677795	N/A	15,000,000	NZD	1010000281318440338L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:37:57.754	EZ9B5F0XR3B3	360T	MONE	EUR	1.1229105	N/A	126,283	USD	1010000281318431446	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:37:34.929	EZVVBH4KH1S0	360T	MONE	EUR	15.892368	N/A	10,000,000	ZAR	1010000281318434293L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:37:34.929	EZ736GKX33S9	360T	MONE	ZAR	15.902	N/A	10,000,000	ZAR	1010000281318434293L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:37:28.822	EZVZ8PG6XBD1	360T	MONE	EUR	1.1256035	N/A	490,000	USD	1010000281318434270	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:36:54.703	EZ80V0XLMMD7	360T	MONE	USD	3.820671	N/A	88,000,000	PLN	1010000281318434227L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:36:54.703	EZVB6K6470W0	360T	MONE	PLN	3.82038	N/A	88,000,000	PLN	1010000281318434227L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:36:50.678	EZ1V0F6FM917	360T	MONE	ZAR	14.168854	N/A	1,000,000	ZAR	1010000281318440327L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:36:50.678	EZVT54H0NMM9	360T	MONE	USD	14.156899	N/A	1,000,000	ZAR	1010000281318440327L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:36:25.298	EZ70Q1FWVGY7	360T	MONE	TRY	5.6634816	N/A	1,000,000	TRY	1010000281318440257L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:36:25.298	EZM6CWVMJ4N3	360T	MONE	USD	5.63691	N/A	1,000,000	TRY	1010000281318440257L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:35:58.882	EZ6ZRTDCCM72	360T	MONE	USD	9.28018	N/A	130,000,000	SEK	1010000281318439765L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:35:58.882	EZ5WYP6M9CV0	360T	MONE	SEK	9.27794	N/A	130,000,000	SEK	1010000281318439765L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:35:50.116	EZ7007MCNRN1	360T	MONE	USD	14.156899	N/A	40,000,000	ZAR	1010000281318439871L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:35:50.116	EZVT54H0NMM9	360T	MONE	ZAR	14.158686	N/A	40,000,000	ZAR	1010000281318439871L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:35:23.386	EZ3HGJ11SPV7	360T	MONE	USD	4.230782	N/A	1,000,000	RON	1010000281318439615L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:35:23.386	EZ4K8WKYQFM9	360T	MONE	RON	4.231899	N/A	1,000,000	RON	1010000281318439615L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:34:45.756	EZ3X047K4340	360T	MONE	USD	8.5837335	N/A	15,000,000	NOK	1010000281318439471L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:34:45.756	EZ56ZXZJ9KS4	360T	MONE	NOK	8.5827	N/A	15,000,000	NOK	1010000281318439471L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:34:39.777	EZ9B5F0XR3B3	360T	MONE	EUR	1.1227505	N/A	25,000	USD	1010000281318442757	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:34:20.825	EZ5DW7H1L8S6	360T	MONE	MXN	19.259384	N/A	37,000,000	MXN	1010000281318439391L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:34:20.825	EZ2V60B8FGT8	360T	MONE	USD	19.23733	N/A	37,000,000	MXN	1010000281318439391L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:34:16.515	EZ9B5F0XR3B3	360T	MONE	EUR	1.1227505	N/A	10,000	USD	1010000281318442648	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:33:20.717	EZ242QCSDKK1	360T	MONE	USD	6.648308	N/A	3,000,000	DKK	1010000281318434020L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:33:20.717	EZ16809818C6	360T	MONE	DKK	6.6465	N/A	3,000,000	DKK	1010000281318434020L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:32:49.461	EZ7J416R6CT6	360T	MONE	AUD	0.711353	N/A	66,500,000	AUD	1010000281318433793L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:32:49.461	EZ8SR51VGV2	360T	MONE	USD	0.71139	N/A	66,500,000	AUD	1010000281318433793L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:32:21.447	EZ3VLPZQLFM4	360T	MONE	ZAR	14.173447	N/A	150,000,000	ZAR	1010000281318439720L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:32:21.447	EZ7007MCNRN1	360T	MONE	USD	14.165303	N/A	150,000,000	ZAR	1010000281318439720L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:32:01.58	EZ96GDKTB818	360T	MONE	USD	111.44283	N/A	4,400,000,000	JPY	1010000281318433704L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:32:01.58	EZBW4VYD66D5	360T	MONE	JPY	111.418	N/A	4,400,000,000	JPY	1010000281318433704L2	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 10:31:59.722	EZBW4VYD66D5	360T	MONE	JPY	111.417	N/A	2,400,000,000	JPY	1010000281318439360L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:31:59.722	EZ96GDKTB818	360T	MONE	USD	111.44188	N/A	2,400,000,000	JPY	1010000281318439360L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:31:43.546	EZ96GDKTB818	360T	MONE	USD	111.4309	N/A	3,000,000,000	JPY	1010000281318439271L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:31:43.546	EZBC4K7TX6Y3	360T	MONE	JPY	111.3725	N/A	3,000,000,000	JPY	1010000281318439271L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:29:49.971	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3153	N/A	3,500,000	GBP	1010000281318433512L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:29:49.971	EZVTZ1PSF0Y7	360T	MONE	USD	1.3153654	N/A	3,500,000	GBP	1010000281318433512L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:29:17.598	EZ2GK8SJQC08	360T	MONE	EUR	1.1210057	N/A	24,000,000	CHF	1010000281318433315L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:29:17.598	EZ2YZ9SV6R20	360T	MONE	CHF	1.12097	N/A	24,000,000	CHF	1010000281318433315L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:28:41.527	EZW91VTVKKF2	360T	MONE	CHF	0.99845	N/A	10,000,000	CHF	1010000281318439310L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:28:41.527	EZVJW0ZM7425	360T	MONE	USD	0.998542	N/A	10,000,000	CHF	1010000281318439310L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:24:13.106	EZ5G0XBSXMJ8	360T	MONE	GBP	1.314936	N/A	800,000	GBP	1010000281318433301L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:24:13.106	EZVTZ1PSF0Y7	360T	MONE	USD	1.3150025	N/A	800,000	GBP	1010000281318433301L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:21:31.597	EZ8X2SYLYYF8	360T	MONE	CZK	22.85989	N/A	10,000,000	CZK	1010000281318433522L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:21:31.597	EZ9JYJTX8GM7	360T	MONE	USD	22.869	N/A	10,000,000	CZK	1010000281318433522L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:15:57.886	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3155741	N/A	9,000,000	GBP	1010000281318433506L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:15:57.886	EZ84CS36D392	360T	MONE	USD	1.31579	N/A	9,000,000	GBP	1010000281318433506L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:15:23.384	EZ3LJB4WP9X1	360T	MONE	EUR	1.123126	N/A	75,000,000	EUR	1010000281318429651L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:15:23.384	EZJ04VB3L008	360T	MONE	USD	1.123407	N/A	75,000,000	EUR	1010000281318429651L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:14:01.448	EZ96MHBVJND0	360T	MONE	CHF	0.99847	N/A	4,500,000	CHF	1010000281318432598L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:14:01.448	EZW91VTVKKF2	360T	MONE	USD	0.9987626	N/A	4,500,000	CHF	1010000281318432598L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:13:19.5	EZ140GQDX119	360T	MONE	USD	1.156893	N/A	3,000,000	USD	1010000281318432147L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:13:19.5	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1228	N/A	3,000,000	USD	1010000281318432147L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:13:10.53	EZ28JN08G7N4	360T	MONE	EUR	1.122519	N/A	50,000,000	EUR	1010000281318432092L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:13:10.53	EZ8SBKNDZ9M2	360T	MONE	USD	1.1228	N/A	50,000,000	EUR	1010000281318432092L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:09:39.86	EZ8SBKNDZ9M2	360T	MONE	EUR	0.89067	N/A	26,000,000	USD	1010000281318429200L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:09:39.86	EZ9B5F0XR3B3	360T	MONE	USD	0.8909644	N/A	26,000,000	USD	1010000281318429200L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:09:39.86	EZ8SBKNDZ9M2	360T	MONE	EUR	0.89067	N/A	26,000,000	USD	1010000281318429281L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:09:39.86	EZ9B5F0XR3B3	360T	MONE	USD	0.8909634	N/A	26,000,000	USD	1010000281318429281L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:09:29.401	EZ2SXRKDJ9P1	360T	MONE	EUR	0.85363	N/A	100,000,000	EUR	1010000281318431400L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:09:29.401	EZ9WP5RGRCF5	360T	MONE	GBP	0.8562971	N/A	100,000,000	EUR	1010000281318431400L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:08:32.997	EZ9V45JZXP2	360T	MONE	EUR	10.423719	N/A	15,000,000	SEK	1010000281318431454	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:08:17.916	EZW91VTVKKF2	360T	MONE	USD	0.9988511	N/A	2,500,000	CHF	1010000281318431477L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:08:17.916	EZ96MHBVJND0	360T	MONE	CHF	0.99858	N/A	2,500,000	CHF	1010000281318431477L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:08:00.644	EZ9B5F0XR3B3	360T	MONE	EUR	1.122346	N/A	48,195,000	EUR	1010000281318428741L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:08:00.644	EZ9T1QS973T7	360T	MONE	USD	1.122908	N/A	48,195,000	EUR	1010000281318428741L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:07:49.17	EZW91VTVKKF2	360T	MONE	USD	0.9987826	N/A	3,000,000	CHF	1010000281318431321L1	No	TPAC,ILQD



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360T	2019-05-02 00:00:00.0	2019-04-04 10:07:49.17	EZ96MHB JVND0	360T	MONE	CHF	0.99849	N/A	3,000,000	CHF	1010000281318431321L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:07:39.92	EZ9B5F0XR3B3	360T	MONE	EUR	1.1223774	N/A	60,000,000	EUR	1010000281318428550L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:07:39.92	EZ8SBKNDZ9M2	360T	MONE	USD	1.12275	N/A	60,000,000	EUR	1010000281318428550L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:07:00.128	EZVJW0ZM7425	360T	MONE	USD	0.998817	N/A	20,000,000	USD	1010000281318429621L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:07:00.128	EZW91VTVKKF2	360T	MONE	CHF	0.998725	N/A	20,000,000	USD	1010000281318429621L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:05:43.689	EZ56ZXZJ9KS4	360T	MONE	NOK	8.5897	N/A	3,000,000	NOK	1010000281318430454L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:05:43.689	EZ3X047K4340	360T	MONE	USD	8.5906522	N/A	3,000,000	NOK	1010000281318430454L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:05:32.51	EZ5C8WKWQZ08	360T	MONE	EUR	1.1261177	N/A	375,000	EUR	1010000281318421568L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:05:32.51	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12262	N/A	375,000	EUR	1010000281318421568L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:04:32.57	EZ8SBKNDZ9M2	360T	MONE	EUR	0.89071	N/A	27,000,000	USD	1010000281318427221L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:04:32.57	EZ9B5F0XR3B3	360T	MONE	USD	0.8910044	N/A	27,000,000	USD	1010000281318427221L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:04:32.57	EZ9B5F0XR3B3	360T	MONE	USD	0.8910034	N/A	27,000,000	USD	1010000281318427811L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:04:32.57	EZ8SBKNDZ9M2	360T	MONE	EUR	0.89071	N/A	27,000,000	USD	1010000281318427811L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:04:30.265	EZVT54H0NMM9	360T	MONE	USD	14.172892	N/A	5,000,000	ZAR	1010000281318429955L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:04:30.265	EZVL83F9XGM6	360T	MONE	ZAR	14.17812	N/A	5,000,000	ZAR	1010000281318429955L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:51.576	EZPQNMTKJW05	360T	MONE	EUR	10.418873	N/A	119,000	SEK	1010000281318426724	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:29.281	EZ8SR51VGV2	360T	MONE	USD	0.711	N/A	2,700,000	AUD	1010000281318429575L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:29.281	EZ7J416R6CT6	360T	MONE	AUD	0.7109652	N/A	2,700,000	AUD	1010000281318429575L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:26.057	EZ9B5F0XR3B3	360T	MONE	EUR	1.1223083	N/A	4,285,120	USD	1010000281318430793	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:15.996	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3159365	N/A	36,000,000	GBP	1010000281318430214L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:15.996	EZVTZ1PSF0Y7	360T	MONE	USD	1.3160025	N/A	36,000,000	GBP	1010000281318430214L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:03:01.187	EZ4NMB36XCT7	360T	MONE	EUR	125.08346	N/A	92,206,200	JPY	1010000281318430710	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:02:45.897	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3157124	N/A	30,000,000	GBP	1010000281318430135L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:02:45.897	EZ84CS36D392	360T	MONE	USD	1.31591	N/A	30,000,000	GBP	1010000281318430135L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:02:27.468	EZ2V60B8FGT8	360T	MONE	MXN	19.254926	N/A	3,000,000	MXN	1010000281318429237L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:02:27.468	EZ77T141KTX8	360T	MONE	USD	19.2515	N/A	3,000,000	MXN	1010000281318429237L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:01:59.122	EZ365QTD1XC2	360T	MONE	MXN	19.2615	N/A	20,000,000	MXN	1010000281318428701L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:01:59.122	EZ2V60B8FGT8	360T	MONE	USD	19.2519	N/A	20,000,000	MXN	1010000281318428701L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:01:00.301	EZ242QCSDKK1	360T	MONE	USD	6.650718	N/A	50,000,000	DKK	1010000281318430081L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:01:00.301	EZ16809818C6	360T	MONE	DKK	6.64891	N/A	50,000,000	DKK	1010000281318430081L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:00:37.714	EZ96MHB JVND0	360T	MONE	CHF	0.99852	N/A	34,000,000	CHF	1010000281318430058L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:00:37.714	EZW91VTVKKF2	360T	MONE	USD	0.9988017	N/A	34,000,000	CHF	1010000281318430058L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:00:15.427	EZ8SBKNDZ9M2	360T	MONE	USD	1.12255	N/A	80,000,000	USD	1010000281318429964L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:00:15.427	EZ28JN08G7N4	360T	MONE	EUR	1.122269	N/A	80,000,000	USD	1010000281318429964L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:00:15.19	EZ494DRF7L91	360T	MONE	USD	1.3362	N/A	18,000,000	CAD	1010000281318429910L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 10:00:15.19	EZ6JM6JVBNV0	360T	MONE	CAD	1.3361085	N/A	18,000,000	CAD	1010000281318429910L2	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 09:59:59.138	EZ84CS36D392	360T	MONE	GBP	1.31568	N/A	50,000,000	GBP	1010000281318425625L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:59:59.138	EZ8LWBVKFWS7	360T	MONE	USD	1.320879	N/A	50,000,000	GBP	1010000281318425625L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:59:49.761	EZ8SR51VGVD2	360T	MONE	USD	0.71127	N/A	15,000,000	AUD	1010000281318429846L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:59:49.761	EZ7J416R6CT6	360T	MONE	AUD	0.7112294	N/A	15,000,000	AUD	1010000281318429846L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:57:57.314	EZ73LRZXCJ87	360T	MONE	EUR	1.1209817	N/A	20,000	CHF	1010000281318425152	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:55:18.614	EZ9B5F0XR3B3	360T	MONE	EUR	1.1222136	N/A	20,000	USD	1010000281318427930	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:54:30.062	EZ9B5F0XR3B3	360T	MONE	EUR	1.1222059	N/A	200,000	USD	1010000281318428381	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:53:34.429	EZ8SBKNDZ9M2	360T	MONE	USD	1.1226	N/A	100,000,000	EUR	1010000281318428367L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:53:34.429	EZ28JN08G7N4	360T	MONE	EUR	1.122319	N/A	100,000,000	EUR	1010000281318428367L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:53:17.329	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12258	N/A	7,000,000	USD	1010000281318427901L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:53:17.329	EZ9T1QS973T7	360T	MONE	USD	1.122768	N/A	7,000,000	USD	1010000281318427901L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:51:12.849	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12248	N/A	10,000,000	USD	1010000281318427755L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:51:12.849	EZ5C8WKWQZ08	360T	MONE	USD	1.125965	N/A	10,000,000	USD	1010000281318427755L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:51:11.405	EZ28JN08G7N4	360T	MONE	EUR	1.122199	N/A	250,000	USD	1010000281318427347	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:50:40.203	EZ28JN08G7N4	360T	MONE	EUR	1.122169	N/A	40,000,000	USD	1010000281318426901L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:50:40.203	EZ10H0XF4BL9	360T	MONE	USD	1.123391	N/A	40,000,000	USD	1010000281318426901L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:47:06.614	EZ3G5QY28VL1	360T	MONE	EUR	6.337551	N/A	30,000,000	TRY	1010000281318427418L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:47:06.614	EZ76S3Y8M5G4	360T	MONE	TRY	6.340425	N/A	30,000,000	TRY	1010000281318427418L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:46:46.811	EZ19DCX4CKT8	360T	MONE	SGD	1.35387	N/A	50,000,000	SGD	1010000281318424498L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:46:46.811	EZBKYYWSSN33	360T	MONE	USD	1.35393	N/A	50,000,000	SGD	1010000281318424498L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:43:36.319	EZ9B5F0XR3B3	360T	MONE	EUR	1.1220308	N/A	110,000	USD	1010000281318422773	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:42:27.037	EZ57HWPB4QT2	360T	MONE	USD	1.153671	N/A	1,500,000	USD	1010000281318423816L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:42:27.037	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12226	N/A	1,500,000	USD	1010000281318423816L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:41:55.324	EZ140GQDX119	360T	MONE	USD	1.156461	N/A	1,500,000	USD	1010000281318423121L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:41:55.324	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12237	N/A	1,500,000	USD	1010000281318423121L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:40:14.953	EZZ8X3MLK7X4	360T	MONE	NZD	0.67765	N/A	50,000,000	NZD	1010000281318426503L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:40:14.953	EZ97QW6W5SS8	360T	MONE	USD	0.677743	N/A	50,000,000	NZD	1010000281318426503L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:40:06.016	EZ921MWRNGW1	360T	MONE	USD	1.208157	N/A	3,200,000	USD	1010000281318422950L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:40:06.016	EZ28JN08G7N4	360T	MONE	EUR	1.122058	N/A	3,200,000	USD	1010000281318422950L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:39:51.519	EZZ8X3MLK7X4	360T	MONE	NZD	0.67761	N/A	75,000,000	NZD	1010000281318426447L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:39:51.519	EZV3CLYSY406	360T	MONE	USD	0.677624	N/A	75,000,000	NZD	1010000281318426447L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:39:29.521	EZZ8X3MLK7X4	360T	MONE	USD	0.67757	N/A	25,000,000	NZD	1010000281318426210L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:39:29.521	EZ5FCHKSK4Z0	360T	MONE	NZD	0.677526	N/A	25,000,000	NZD	1010000281318426210L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:39:17.628	EZ73LRZXCJ87	360T	MONE	EUR	1.120984	N/A	150,000	CHF	1010000281318427031	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:37:38.365	EZW0ZDP6QN24	360T	MONE	EUR	1.120654	N/A	600,000	CHF	1010000281318424086	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:37:03.13	EZ72M6MZ2R87	360T	MONE	EUR	1.57978	N/A	29,000,000	AUD	1010000281318422913L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 09:37:03.13	EZ8NZTLMQSB6	360T	MONE	AUD	1.582867	N/A	29,000,000	AUD	1010000281318422913L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:33:59.224	EZ5YLGDPVPS5	360T	MONE	CHF	0.995573	N/A	2,000,000	CHF	1010000281318422745L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:33:59.224	EZ96MHBVJVD0	360T	MONE	USD	0.99838	N/A	2,900,000	CHF	1010000281318422745L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:32:45.813	EZ7RPZY3HPK2	360T	MONE	CNH	6.7216525	N/A	33,000,000	USD	1010000281318421897L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:32:45.813	EZ601N4B0PK8	360T	MONE	USD	6.72194	N/A	33,000,000	USD	1010000281318421897L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:31:21.104	EZ28JN08G7N4	360T	MONE	EUR	1.1230089	N/A	150,000	USD	1010000281318419494	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:28:49.242	EZ9B5F0XR3B3	360T	MONE	EUR	1.1230836	N/A	430,000	USD	1010000281318422183	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:28:46.916	EZ96MHBVJVD0	360T	MONE	USD	0.99836	N/A	50,000,000	USD	1010000281318425204L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:28:46.916	EZ7T7H5GD090	360T	MONE	CHF	0.9979849	N/A	50,000,000	USD	1010000281318425204L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:28:42.437	EZ9B5F0XR3B3	360T	MONE	EUR	1.123126	N/A	39,400	USD	1010000281318422120	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:25:31.847	EZ73LRZXCJ87	360T	MONE	EUR	1.121723	N/A	100,000,000	CHF	1010000281318423553L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:25:31.847	EZ2GK8SJQC08	360T	MONE	CHF	1.121711	N/A	100,000,000	CHF	1010000281318423553L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:24:07.833	EZ73LRZXCJ87	360T	MONE	EUR	1.121663	N/A	100,000,000	CHF	1010000281318423253L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:24:07.833	EZ2GK8SJQC08	360T	MONE	CHF	1.121651	N/A	100,000,000	CHF	1010000281318423253L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:18:19.787	EZ8WMJY37PL7	360T	MONE	EUR	8.817249	N/A	2,800,000	HKD	1010000281318401030	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:17:11.36	EZ8BSMXPYF78	360T	MONE	EUR	1.1541374	N/A	250,000	USD	1010000281318420406	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:16:19.462	EZ7HRY35TP3	360T	MONE	EUR	1.131952	N/A	50,000,000	USD	1010000281318418972L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:16:19.462	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12329	N/A	50,000,000	USD	1010000281318418972L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:15:06.157	EZ76KCL02150	360T	MONE	EUR	0.8540742	N/A	140,000	GBP	1010000281318421326	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:13:26.863	EZ871J7YM588	360T	MONE	CHF	0.997983	N/A	100,000,000	USD	1010000281318421222L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:13:26.863	EZ96MHBVJVD0	360T	MONE	USD	0.99864	N/A	100,000,000	USD	1010000281318421222L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:11:33.27	EZ2SXRKDJ9P1	360T	MONE	EUR	0.8542	N/A	100,000,000	GBP	1010000281318415280L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:11:33.27	EZ3HM27Z8ZB3	360T	MONE	GBP	0.8546285	N/A	100,000,000	GBP	1010000281318415280L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:09:53.426	EZ2SXRKDJ9P1	360T	MONE	EUR	0.85417	N/A	100,000,000	GBP	1010000281318413408L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:09:53.426	EZ7RBZ7QMF04	360T	MONE	GBP	0.8547695	N/A	100,000,000	GBP	1010000281318413408L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:09:22.955	EZ2YZ9SV6R20	360T	MONE	EUR	1.1218	N/A	20,000,000	CHF	1010000281318413043L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:09:22.955	EZ9HW05ZWBL2	360T	MONE	CHF	1.121716	N/A	20,000,000	CHF	1010000281318413043L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:08:19.534	EZ49KBYXQNM0	360T	MONE	GBP	0.855102	N/A	100,000,000	GBP	1010000281318412066L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:08:19.534	EZ2SXRKDJ9P1	360T	MONE	EUR	0.85424	N/A	100,000,000	GBP	1010000281318412066L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:07:07.289	EZ28JN08G7N4	360T	MONE	EUR	1.122879	N/A	100,000	EUR	1010000281318413138L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:07:07.289	EZ45KTP4QTJ0	360T	MONE	USD	1.12344	N/A	100,000	EUR	1010000281318413138L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:06:43.206	EZ1074D684S9	360T	MONE	BGN	1.74138	N/A	2,000,000	BGN	1010000281318417623L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:06:43.206	EZ69WZFT2WX2	360T	MONE	USD	1.741799	N/A	2,000,000	BGN	1010000281318417623L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:06:23.473	EZ6R0PP8MVB4	360T	MONE	USD	6.619743	N/A	5,000,000	HRK	1010000281318417558L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:06:23.473	EZ48596X3KZ5	360T	MONE	HRK	6.6182	N/A	5,000,000	HRK	1010000281318417558L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:05:36.115	EZ2V60B8FGT8	360T	MONE	USD	19.26315	N/A	12,000,000	MXN	1010000281318417462L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 09:05:36.115	EZ365QTD1XC2	360T	MONE	MXN	19.2727	N/A	12,000,000	MXN	1010000281318417462L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:04:39.507	EZ3LJB4WP9X1	360T	MONE	USD	1.123476	N/A	10,000,000	EUR	1010000281318415630L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:04:39.507	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1231	N/A	10,000,000	EUR	1010000281318415630L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:03:44.758	EZ76KCL02150	360T	MONE	EUR	0.853395	N/A	150,000,000	GBP	1010000281318417953L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:03:44.758	EZ2SXRKDJ9P1	360T	MONE	GBP	0.85348	N/A	150,000,000	GBP	1010000281318417953L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:01:02.347	EZ6MM1XJNN94	360T	MONE	EUR	0.853339	N/A	75,000,000	GBP	1010000281318417456L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:01:02.347	EZ8L19VRYTS9	360T	MONE	GBP	0.853535	N/A	75,000,000	GBP	1010000281318417456L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:00:22.2	EZVVBH4KH1S0	360T	MONE	ZAR	15.956416	N/A	110,400,000	ZAR	1010000281318416092L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:00:22.2	EZ62HZRWLGN7	360T	MONE	EUR	15.95344	N/A	110,400,000	ZAR	1010000281318416092L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:00:14.77	EZ5T9V442KR0	360T	MONE	USD	3.67303	N/A	3,000,000	USD	1010000281318415691L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 09:00:14.77	EZ97FSY6NHT0	360T	MONE	AED	3.67347	N/A	3,000,000	USD	1010000281318415691L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:59:07.602	EZPQNMTKJW05	360T	MONE	EUR	10.4209918	N/A	118,000,000	SEK	1010000281318415407L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:59:07.602	EZ1DRZPZD207	360T	MONE	SEK	10.421013	N/A	118,000,000	SEK	1010000281318415407L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:58:06.383	EZ8NZFGPKRD9	360T	MONE	AED	3.67381	N/A	1,000,000	USD	1010000281318415158L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:58:06.383	EZ5T9V442KR0	360T	MONE	USD	3.67303	N/A	1,000,000	USD	1010000281318415158L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:56:14.2	EZRKTRL71767	360T	MONE	USD	1.125437	N/A	200,000	USD	1010000281318410705L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:56:14.2	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12336	N/A	200,000	USD	1010000281318410705L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:55:41.38	EZVVL6NJ2RQ3	360T	MONE	GBP	0.8540545	N/A	4,000,000	GBP	1010000281318410407L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:55:41.38	EZ6MM1XJNN94	360T	MONE	EUR	0.853308	N/A	4,000,000	GBP	1010000281318410407L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:55:01.922	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12327	N/A	200,000	USD	1010000281318410498L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:55:01.922	EZ89Y0XTT4H0	360T	MONE	USD	1.149424	N/A	200,000	USD	1010000281318410498L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:53:03.747	EZBJC7HG5H14	360T	MONE	AED	3.67367	N/A	3,000,000	USD	1010000281318413711L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:53:03.747	EZ5T9V442KR0	360T	MONE	USD	3.67303	N/A	3,000,000	USD	1010000281318413711L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:52:35.86	EZ5T9V442KR0	360T	MONE	USD	3.67303	N/A	1,000,000	USD	1010000281318413665L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:52:35.86	EZ8NZFGPKRD9	360T	MONE	AED	3.67378	N/A	1,000,000	USD	1010000281318413665L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:52:02.052	EZ3NB73LFQH6	360T	MONE	EUR	4.75066	N/A	5,100,000	RON	1010000281318413501L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:52:02.052	EZ924S17GGY0	360T	MONE	RON	4.75136	N/A	5,100,000	RON	1010000281318413501L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:51:53.291	EZ8TYKZFYXZ2	360T	MONE	AED	3.67387	N/A	1,000,000	USD	1010000281318413367L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:51:53.291	EZ5T9V442KR0	360T	MONE	USD	3.67303	N/A	1,000,000	USD	1010000281318413367L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:49:50.634	EZ9B5F0XR3B3	360T	MONE	EUR	1.1229803	N/A	10,000	USD	1010000281318413891	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:47:54.318	EZ23FZMH4146	360T	MONE	USD	1,137.05	N/A	5,000,000	USD	1010000281318409791	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:47:40.146	EZ82BVSS0CK3	360T	MONE	EUR	4.291796	N/A	8,000,000	PLN	1010000281318412156L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:47:40.146	EZ97PQBPPQY63	360T	MONE	PLN	4.2920123	N/A	8,000,000	PLN	1010000281318412156L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:47:34.662	EZ1D55B12851	360T	MONE	RUB	65.455	N/A	450,000,000	RUB	1010000281318411940L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:47:34.662	EZVDDXT0GL70	360T	MONE	USD	65.4263	N/A	450,000,000	RUB	1010000281318411940L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:46:58.55	EZ1QKJM9GW11	360T	MONE	EUR	10.420074	N/A	9,500,000	SEK	1010000281318379061	No	ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 08:46:18.661	EZ7J4P4Y2FF6	360T	MONE	EUR	1.121546	N/A	550,000	CHF	1010000281318379054	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:45:59.861	EZ96MHBJVND0	360T	MONE	USD	0.99838	N/A	5,000,000	USD	1010000281318411751L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:45:59.861	EZ1SWM7L6VJ9	360T	MONE	CHF	0.9964156	N/A	5,000,000	USD	1010000281318411751L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:45:18.327	EZ8ZX6VYK545	360T	MONE	USD	65.3929	N/A	500,000,000	RUB	1010000281318411706L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:45:18.327	EZVDDXT0GL70	360T	MONE	RUB	65.4024	N/A	500,000,000	RUB	1010000281318411706L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:43:28.041	EZ96MHBJVND0	360T	MONE	USD	0.99846	N/A	180,000	USD	1010000281318408481L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:43:28.041	EZ6KJKMFX0L6	360T	MONE	CHF	0.991849	N/A	180,000	USD	1010000281318408481L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:42:32.893	EZ9B5F0XR3B3	360T	MONE	EUR	1.1232529	N/A	54,000	USD	1010000281318410037	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:41:24.049	EZ9B5F0XR3B3	360T	MONE	EUR	1.1231624	N/A	150,000	USD	1010000281318407436	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:36:24.642	EZ28JN08G7N4	360T	MONE	EUR	1.1233378	N/A	150,000	USD	1010000281318404275	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:34:15.109	EZ9B5F0XR3B3	360T	MONE	EUR	1.123403	N/A	57,800	USD	1010000281318405686	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:32:51.488	EZ5ZQZ5RHXB4	360T	MONE	EUR	320.0821	N/A	93,094.46	EUR	1010000281318408207	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:31:02.2	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12388	N/A	100,000,000	USD	1010000281318409848L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:31:02.2	EZ3G9XXTFXB4	360T	MONE	USD	1.126705	N/A	100,000,000	USD	1010000281318409848L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:30:12.605	EZVMDC4X44D5	360T	MONE	EUR	4.296791	N/A	400,000	PLN	1010000281318407985	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:25:49.913	EZ3G9XXTFXB4	360T	MONE	USD	1.126685	N/A	50,000,000	USD	1010000281318408875L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:25:49.913	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12386	N/A	50,000,000	USD	1010000281318408875L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:25:22.23	EZ3G9XXTFXB4	360T	MONE	USD	1.126565	N/A	50,000,000	USD	1010000281318408705L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:25:22.23	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12374	N/A	50,000,000	USD	1010000281318408705L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:24:52.828	EZ6W21M98SS9	360T	MONE	CNH	6.72273	N/A	30,000,000	CNH	1010000281318403082L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:24:52.828	EZ601N4B0PK8	360T	MONE	USD	6.7228849	N/A	30,000,000	CNH	1010000281318403082L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:24:51.648	EZ3G9XXTFXB4	360T	MONE	USD	1.126565	N/A	50,000,000	USD	1010000281318407921L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:24:51.648	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12374	N/A	50,000,000	USD	1010000281318407921L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:23:54.794	EZ6MM1XJNN94	360T	MONE	EUR	0.852739	N/A	500,000	GBP	1010000281318407044	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:22:52.791	EZ9B5F0XR3B3	360T	MONE	EUR	1.1235496	N/A	250,000	USD	1010000281318401787	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:20:09.353	EZ9B5F0XR3B3	360T	MONE	EUR	1.1234996	N/A	25,000	USD	1010000281318400954	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:17:36.34	EZ494DRF7L91	360T	MONE	USD	1.33565	N/A	7,000,000	CAD	1010000281318405554L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:17:36.34	EZ6JM6JVBNV0	360T	MONE	CAD	1.335559	N/A	7,000,000	CAD	1010000281318405554L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:15:49.243	EZW91VTVKKF2	360T	MONE	CHF	0.9980979	N/A	30,000,000	USD	1010000281318400141L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:15:49.243	EZVJW0ZM7425	360T	MONE	USD	0.99819	N/A	30,000,000	USD	1010000281318400141L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:45.29	EZZ8X3MLK7X4	360T	MONE	USD	0.6788	N/A	29,000,000	NZD	1010000281318401598L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:45.29	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6787564	N/A	29,000,000	NZD	1010000281318401598L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:25.893	EZ8SR51VGV2	360T	MONE	USD	0.71165	N/A	5,000,000	AUD	1010000281318401436L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:25.893	EZ7J416R6CT6	360T	MONE	AUD	0.7116077	N/A	5,000,000	AUD	1010000281318401436L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:12.966	EZ7J416R6CT6	360T	MONE	AUD	0.7115777	N/A	20,000,000	AUD	1010000281318401406L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:12.966	EZ8SR51VGV2	360T	MONE	USD	0.71162	N/A	20,000,000	AUD	1010000281318401406L2	No	TPAC,ILQD



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360T	2019-05-02 00:00:00.0	2019-04-04 08:14:12.687	EZ2V60B8FGT8	360T	MONE	USD	19.2423282	N/A	6,000,000	MXN	1010000281318404727L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:14:12.687	EZ365QTD1XC2	360T	MONE	MXN	19.2514	N/A	6,000,000	MXN	1010000281318404727L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:11:44.482	EZ1DRSVFNVF6	360T	MONE	USD	52.24	N/A	3,500,000	USD	1010000281318401711L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:11:44.482	EZ3PYVVF44616	360T	MONE	PHP	52.388	N/A	3,500,000	USD	1010000281318401711L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:09:28.201	EZ1N95FZW547	360T	MONE	USD	0.711484	N/A	16,000,000	AUD	1010000281318401191L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:09:28.201	EZ8SR51VGV2	360T	MONE	AUD	0.71147	N/A	16,000,000	AUD	1010000281318401191L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:06:58.722	EZVTZ1PSF0Y7	360T	MONE	GBP	1.318075	N/A	32,000,000	GBP	1010000281318402861L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:06:58.722	EZ84CS36D392	360T	MONE	USD	1.31827	N/A	32,000,000	GBP	1010000281318402861L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:32.58	EZ494DRF7L91	360T	MONE	USD	1.33531	N/A	38,300,000	CAD	1010000281318402666L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:32.58	EZ6JM6JVBNV0	360T	MONE	CAD	1.335223	N/A	38,300,000	CAD	1010000281318402666L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:31.892	EZ9PG0T0T474	360T	MONE	JPY	125.1872	N/A	350,000	EUR	1010000281318399257L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:31.892	EZ4NMB36XCT7	360T	MONE	EUR	125.1798	N/A	350,000	EUR	1010000281318399257L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:28.718	EZ84CS36D392	360T	MONE	USD	1.31831	N/A	3,200,000	GBP	1010000281318402650L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:28.718	EZVTZ1PSF0Y7	360T	MONE	GBP	1.318113	N/A	3,200,000	GBP	1010000281318402650L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:05:20.235	EZ9B5F0XR3B3	360T	MONE	EUR	1.123623	N/A	52,000	USD	1010000281318400948	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:04:50.373	EZBWMJHQG6B2	360T	MONE	GBP	0.8526514	N/A	4,155,271	GBP	1010000281318400600L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:04:50.373	EZ2SXRKDJ9P1	360T	MONE	EUR	0.85245	N/A	4,155,271	GBP	1010000281318400600L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:04:23.708	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12395	N/A	11,758,966	USD	1010000281318399995L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:04:23.708	EZJ04VB3L008	360T	MONE	USD	1.124608	N/A	11,758,966	USD	1010000281318399995L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:43.37	EZBHZD5FV8G7	360T	MONE	DKK	7.464138	N/A	26,942,272	DKK	1010000281318399907L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:43.37	EZ21FQQLSHL8	360T	MONE	EUR	7.46451	N/A	26,942,272	DKK	1010000281318399907L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:37.268	EZVB6K6470W0	360T	MONE	PLN	3.8206	N/A	33,700,000	PLN	1010000281318402097L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:37.268	EZ80V0XLMMD7	360T	MONE	USD	3.8209313	N/A	33,700,000	PLN	1010000281318402097L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:28.13	EZ67BQ0VJL05	360T	MONE	AUD	1.579911	N/A	9,736,257	AUD	1010000281318399518L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:28.13	EZ72M6MZ2R87	360T	MONE	EUR	1.57921	N/A	9,736,257	AUD	1010000281318399518L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:14.72	EZ7WNGMXN410	360T	MONE	JPY	125.1423	N/A	200,537,094	JPY	1010000281318399106L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:14.72	EZ2DZ2BDLVB3	360T	MONE	EUR	125.135	N/A	200,537,094	JPY	1010000281318399106L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:03:08.224	EZ6JM6JVBNV0	360T	MONE	USD	1.3351562	N/A	2,000	CAD	1010000281318377077	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:02:31.881	EZ96MHBJVND0	360T	MONE	USD	0.99817	N/A	35,000,000	USD	1010000281318399307L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:02:31.881	EZ8Q9X9LQTN6	360T	MONE	CHF	0.99546	N/A	35,000,000	USD	1010000281318399307L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:01:40.14	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12358	N/A	1,000,000	USD	1010000281318397643L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:01:40.14	EZ66RL4RPTK7	360T	MONE	USD	1.133144	N/A	1,000,000	USD	1010000281318397643L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:47.414	EZ8CJ3FX8XR9	360T	MONE	EUR	1.123641	N/A	7,700,000	USD	1010000281318381521L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:47.414	EZJNT5KQRQK0	360T	MONE	EUR	1.132473	N/A	7,700,000	USD	1010000281318381521L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:42.946	EZVTJC9YLMT7	360T	MONE	EUR	10.429592	N/A	3,000,000	SEK	1010000281318381481L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:42.946	EZ7B8W2FGGP2	360T	MONE	EUR	10.420887	N/A	3,000,000	SEK	1010000281318381481L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 08:00:27.522	EZTODDY0F004	360T	MONE	EUR	1.588615	N/A	3,500,000	AUD	1010000281318381478L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:27.522	EZ1GR75386W3	360T	MONE	EUR	1.578985	N/A	3,500,000	AUD	1010000281318381478L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:23.24	EZ254HY99DX5	360T	MONE	EUR	0.855105	N/A	1,250,000	GBP	1010000281318381380L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 08:00:23.24	EZ3PP2XG2NT9	360T	MONE	EUR	0.852357	N/A	1,250,000	GBP	1010000281318381380L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:59:25.766	EZ96MHBJVND0	360T	MONE	CHF	0.99843	N/A	50,200,000	CHF	1010000281318401026L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:59:25.766	EZW91VTVKKF2	360T	MONE	USD	0.998711	N/A	50,200,000	CHF	1010000281318401026L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:57:56.708	EZVVMJ5Y8157	360T	MONE	EUR	1.5000526	N/A	42,000	CAD	1010000281318396914	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:56:58.718	EZ9WP5RGRCF5	360T	MONE	EUR	0.855147	N/A	10,000,000	EUR	1010000281318396407L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:56:58.718	EZQ79DKKZP1	360T	MONE	GBP	0.860906	N/A	10,000,000	EUR	1010000281318396407L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:56:46.708	EZ601N4B0PK8	360T	MONE	USD	6.720335	N/A	50,000,000	CNH	1010000281318396772L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:56:46.708	EZ6W21M98SS9	360T	MONE	CNH	6.72013	N/A	50,000,000	CNH	1010000281318396772L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:55:45.015	EZGTM5ZNVBF3	360T	MONE	EUR	21.604163	N/A	2,000,000	MXN	1010000281318398848	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:54:49.068	EZBW4VYD66D5	360T	MONE	JPY	111.39	N/A	10,600,000	USD	1010000281318400336L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:54:49.068	EZ96GDKTB818	360T	MONE	USD	111.4149	N/A	10,600,000	USD	1010000281318400336L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:50.256	EZ2GK8SJQC08	360T	MONE	CHF	1.1224351	N/A	150,000,000	CHF	1010000281318400120L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:50.256	EZ73LRZXCJ87	360T	MONE	EUR	1.1224474	N/A	150,000,000	CHF	1010000281318400120L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:31.904	EZVL805NY8J1	360T	MONE	EUR	8.871379	N/A	111,000,000	HKD	1010000281318381306L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:31.904	EZB0FYPQ7S59	360T	MONE	EUR	8.8236	N/A	111,000,000	HKD	1010000281318381306L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:20.588	EZ9RFX1RGGLO	360T	MONE	EUR	1.121213	N/A	7,750,000	CHF	1010000281318380442L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:20.588	EZ5SN25VJZ62	360T	MONE	EUR	1.122236	N/A	7,750,000	CHF	1010000281318380442L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:12.768	EZ254HY99DX5	360T	MONE	EUR	0.85527	N/A	5,000,000	GBP	1010000281318380430L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:12.768	EZ3PP2XG2NT9	360T	MONE	EUR	0.852508	N/A	5,000,000	GBP	1010000281318380430L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:05.879	EZ74VQ3DDCZ8	360T	MONE	EUR	125.20292	N/A	500,000,000	JPY	1010000281318380423L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:52:05.879	EZ6WX2KGG422	360T	MONE	EUR	125.27455	N/A	500,000,000	JPY	1010000281318380423L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:51:54.541	EZ8CJ3FX8XR9	360T	MONE	EUR	1.124083	N/A	47,000,000	USD	1010000281318380218L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:51:54.541	EZJNT5KQRQK0	360T	MONE	EUR	1.132935	N/A	47,000,000	USD	1010000281318380218L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:51:18.553	EZ601N4B0PK8	360T	MONE	USD	6.719785	N/A	50,000,000	CNH	1010000281318395848L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:51:18.553	EZ6W21M98SS9	360T	MONE	CNH	6.71958	N/A	50,000,000	CNH	1010000281318395848L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:51:16.093	EZ8CJ3FX8XR9	360T	MONE	EUR	1.124014	N/A	1,950,000	USD	1010000281318380197	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:50:24.557	EZ28JN08G7N4	360T	MONE	EUR	1.123829	N/A	1,500,000	USD	1010000281318396638L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:50:24.557	EZ7D4SGS2BZ4	360T	MONE	USD	1.15132	N/A	1,500,000	USD	1010000281318396638L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:49:30.6	EZ73LRZXCJ87	360T	MONE	EUR	1.12243	N/A	28,000	CHF	1010000281318396895	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:48:57.636	EZ2W1XG6MCD3	360T	MONE	USD	111.37588	N/A	14,000,000,000	JPY	1010000281318399116L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:48:57.636	EZBW8GY6WFF7	360T	MONE	JPY	111.33398	N/A	14,000,000,000	JPY	1010000281318399116L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:47:23.74	EZJ04VB3L008	360T	MONE	EUR	1.1249235	N/A	250,000	USD	1010000281318393622	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:46:43.679	EZ9B5F0XR3B3	360T	MONE	EUR	1.1239322	N/A	50,000	USD	1010000281318393593	No	ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 07:43:36.85	EZ7XMZ06LZC3	360T	MONE	NOK	9.683952	N/A	500,000,000	NOK	1010000281318396194L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:43:36.85	EZ5VM15ZZJ09	360T	MONE	EUR	9.643	N/A	500,000,000	NOK	1010000281318396194L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:41:03.289	EZ6JM6JVBV0	360T	MONE	CAD	1.334983	N/A	50,000,000	CAD	1010000281318395002L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:41:03.289	EZ494DRF7L91	360T	MONE	USD	1.33507	N/A	50,000,000	CAD	1010000281318395002L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:40:33.896	EZ9B5F0XR3B3	360T	MONE	EUR	1.124074	N/A	56,000	USD	1010000281318395826	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:40:26.591	EZVT54H0NMM9	360T	MONE	USD	14.185161	N/A	15,500,000	ZAR	1010000281318394846L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:40:26.591	EZVL83F9XGM6	360T	MONE	ZAR	14.1901	N/A	15,500,000	ZAR	1010000281318394846L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:37.9	EZ56ZXZJ9KS4	360T	MONE	NOK	8.57586	N/A	4,800,000	NOK	1010000281318394827L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:37.9	EZ3X047K4340	360T	MONE	USD	8.5768811	N/A	4,800,000	NOK	1010000281318394827L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:33.771	EZW91VTVKKF2	360T	MONE	USD	0.998371	N/A	50,000,000	CHF	1010000281318394737L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:33.771	EZ96MHBJVND0	360T	MONE	CHF	0.99809	N/A	50,000,000	CHF	1010000281318394737L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:22.533	EZ3Q40KN2NK1	360T	MONE	EUR	1.1296769	N/A	200,000	USD	1010000281318392422	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:10.653	EZ2V60B8FGT8	360T	MONE	MXN	19.24151	N/A	40,000,000	MXN	1010000281318389117L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:39:10.653	EZ77T141KTX8	360T	MONE	USD	19.238344	N/A	40,000,000	MXN	1010000281318389117L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:38:18.56	EZ5WYP6M9CV0	360T	MONE	SEK	9.27441	N/A	136,000,000	SEK	1010000281318394288L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:38:18.56	EZ6ZRTDCCM72	360T	MONE	USD	9.276623	N/A	136,000,000	SEK	1010000281318394288L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:36:41.642	EZ5C8WKWQZ08	360T	MONE	EUR	1.1276333	N/A	35,000	USD	1010000281318392033	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:36:28.553	EZ19DCX4CKT8	360T	MONE	SGD	1.35297	N/A	3,600,000	SGD	1010000281318394088L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:36:28.553	EZBKYYWSSN33	360T	MONE	USD	1.3530292	N/A	3,600,000	SGD	1010000281318394088L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:33:47.357	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6789975	N/A	500,000	NZD	1010000281318393365L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:33:47.357	EZZ8X3MLK7X4	360T	MONE	USD	0.67904	N/A	500,000	NZD	1010000281318393365L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:33:28.06	EZM6CWVMJ4N3	360T	MONE	USD	5.65012	N/A	40,000,000	TRY	1010000281318393282L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:33:28.06	EZ824BRXQPL5	360T	MONE	TRY	5.698903	N/A	40,000,000	TRY	1010000281318393282L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:33:06.391	EZ96GDKTB818	360T	MONE	USD	111.435	N/A	450,000,000	JPY	1010000281318393213L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:33:06.391	EZBW4VYD66D5	360T	MONE	JPY	111.41	N/A	450,000,000	JPY	1010000281318393213L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:32:04.859	EZ9B5F0XR3B3	360T	MONE	EUR	1.124073	N/A	11,970	USD	1010000281318394783	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:31:55.935	EZ7J416R6CT6	360T	MONE	AUD	0.711898	N/A	9,200,000	AUD	1010000281318393028L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:31:55.935	EZ8SR51VGV2	360T	MONE	USD	0.71194	N/A	9,200,000	AUD	1010000281318393028L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:31:40.587	EZ3LM2LTCZQ0	360T	MONE	JPY	125.354	N/A	6,000,000,000	JPY	1010000281318393095L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:31:40.587	EZ2DZ2BDLVB3	360T	MONE	EUR	125.285	N/A	6,000,000,000	JPY	1010000281318393095L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:30:43.71	EZ16809818C6	360T	MONE	DKK	6.63787	N/A	76,000,000	DKK	1010000281318392712L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:30:43.71	EZ242QCSDKK1	360T	MONE	USD	6.639684	N/A	76,000,000	DKK	1010000281318392712L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:29:40.321	EZ69LB8GKV99	360T	MONE	HKD	7.84915	N/A	50,000,000	HKD	1010000281318392486L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:29:40.321	EZ4R6163HTF9	360T	MONE	USD	7.8492323	N/A	50,000,000	HKD	1010000281318392486L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:29:31.581	EZ2DZ2BDLVB3	360T	MONE	EUR	125.239	N/A	8,380,278,000	JPY	1010000281318391851L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:29:31.581	EZ3LM2LTCZQ0	360T	MONE	JPY	125.30663	N/A	8,380,278,000	JPY	1010000281318391851L2	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 07:29:17.219	EZVT54H0NMM9	360T	MONE	USD	14.188353	N/A	18,000,000	ZAR	1010000281318392048L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:29:17.219	EZVL83F9XGM6	360T	MONE	ZAR	14.1934	N/A	18,000,000	ZAR	1010000281318392048L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:28:16.93	EZ3X047K4340	360T	MONE	USD	8.575566	N/A	55,000,000	NOK	1010000281318391965L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:28:16.93	EZ56ZXZJ9KS4	360T	MONE	NOK	8.57455	N/A	55,000,000	NOK	1010000281318391965L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:28:09.608	EZ9B5F0XR3B3	360T	MONE	EUR	1.123703	N/A	50,000	USD	1010000281318391686	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:26:54.344	EZB4PFQNZH31	360T	MONE	USD	3.6729	N/A	24,600,000	AED	1010000281318391785L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:26:54.344	EZ5T9V442KR0	360T	MONE	AED	3.6729	N/A	24,600,000	AED	1010000281318391785L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:26:18.299	EZ9B5F0XR3B3	360T	MONE	EUR	1.123603	N/A	480,704	USD	1010000281318391663	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:25:36.294	EZ6R0PP8MVB4	360T	MONE	USD	6.618494	N/A	10,000,000	HRK	1010000281318391137L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:25:36.294	EZ48596X3KZ5	360T	MONE	HRK	6.6169	N/A	10,000,000	HRK	1010000281318391137L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:25:30.222	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1238	N/A	340,000,000	USD	1010000281318391195L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:25:30.222	EZJ04VB3L008	360T	MONE	USD	1.124456	N/A	340,000,000	USD	1010000281318391195L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:25:20.313	EZ7J416R6CT6	360T	MONE	AUD	0.7113461	N/A	16,100,000	AUD	1010000281318391052L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:25:20.313	EZ8SR51VGV2	360T	MONE	USD	0.71139	N/A	16,100,000	AUD	1010000281318391052L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:23:53.784	EZ601N4B0PK8	360T	MONE	USD	6.720773	N/A	150,000,000	CNH	1010000281318385508L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:23:53.784	EZ6W21M98SS9	360T	MONE	CNH	6.72054	N/A	150,000,000	CNH	1010000281318385508L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:19:55.026	EZ3HGJ11SPV7	360T	MONE	USD	4.231913	N/A	78,000,000	RON	1010000281318390238L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:19:55.026	EZ7Z06ZTD4J6	360T	MONE	RON	4.2326	N/A	78,000,000	RON	1010000281318390238L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:19:03.544	EZ4XH5DKH7B9	360T	MONE	EUR	73.3239	N/A	308,000,000	RUB	1010000281318389703L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:19:03.544	EZV27WVVNVP2	360T	MONE	RUB	73.3405	N/A	308,000,000	RUB	1010000281318389703L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:18:57.879	EZ9B5F0XR3B3	360T	MONE	EUR	1.1231633	N/A	100,000	USD	1010000281318390483	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:17:22.079	EZ9B5F0XR3B3	360T	MONE	EUR	1.1233389	N/A	15,000	USD	1010000281318389846	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:16:24.485	EZ1WFKQ95SZ2	360T	MONE	HKD	7.8476	N/A	40,000,000	HKD	1010000281318380807L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:16:24.485	EZLKX79PGP47	360T	MONE	USD	7.84972	N/A	40,000,000	HKD	1010000281318380807L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:12:47.119	EZ4R6163HTF9	360T	MONE	HKD	7.849173	N/A	5,000,000	HKD	1010000281318387924L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:12:47.119	EZLKX79PGP47	360T	MONE	USD	7.849437	N/A	5,000,000	HKD	1010000281318387924L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:11:55.658	EZVN45FGQMF0	360T	MONE	USD	65.329338	N/A	32,000,000	RUB	1010000281318389935	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:11:37.097	EZVQ986KGLN8	360T	MONE	PLN	3.821835	N/A	19,000,000	PLN	1010000281318387397L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:11:37.097	EZVMFDTCX2F6	360T	MONE	USD	3.822618	N/A	19,000,000	PLN	1010000281318387397L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:11:04.533	EZ6MM1XJNN94	360T	MONE	EUR	0.8526082	N/A	5,997.6	GBP	1010000281318389523	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:09:50.136	EZ494DRF7L91	360T	MONE	CAD	1.33588	N/A	25,000,000	CAD	1010000281318389258L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:09:50.136	EZ84DL9S31M3	360T	MONE	USD	1.335911	N/A	25,000,000	CAD	1010000281318389258L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:02:38.426	EZ2QYN9ZHQL0	360T	MONE	USD	8.5774775	N/A	20,000,000	NOK	1010000281318386562L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:02:38.426	EZ3X047K4340	360T	MONE	NOK	8.577115	N/A	20,000,000	NOK	1010000281318386562L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:00:57.218	EZ80V0XLMM7	360T	MONE	PLN	3.819561	N/A	70,000,000	PLN	1010000281318389042L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 07:00:57.218	EZVMFDTCX2F6	360T	MONE	USD	3.81964	N/A	70,000,000	PLN	1010000281318389042L1	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 06:58:49.976	EZ19DCX4CKT8	360T	MONE	SGD	1.35311	N/A	8,000,000	SGD	1010000281318388961L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:58:49.976	EZBKYYWSSN33	360T	MONE	USD	1.35319	N/A	8,000,000	SGD	1010000281318388961L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:58:02.845	EZ9B5F0XR3B3	360T	MONE	EUR	1.1235746	N/A	21,400	USD	1010000281318386696	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:57:49.69	EZ5PBZBFBR2	360T	MONE	THB	31.76	N/A	7,000,000	THB	1010000281318388756L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:57:49.69	EZZ50JHXXZ36	360T	MONE	USD	31.7585	N/A	7,000,000	THB	1010000281318388756L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:55:54.885	EZPQNMTKJW05	360T	MONE	EUR	10.416451	N/A	282,000	SEK	1010000281318384166	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:54:32.521	EZ9B5F0XR3B3	360T	MONE	EUR	1.1235518	N/A	100,000	USD	1010000281318386556	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:54:21.634	EZ2V60B8FGT8	360T	MONE	MXN	19.218167	N/A	100,000	MXN	1010000281318386398L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:54:21.634	EZ77T141KT8	360T	MONE	USD	19.214859	N/A	100,000	MXN	1010000281318386398L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:52:26.285	EZ73LRZXCJ87	360T	MONE	EUR	1.121465	N/A	30,000,000	EUR	1010000281318385660L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:52:26.285	EZ2Y9SV6R20	360T	MONE	CHF	1.12142	N/A	30,000,000	EUR	1010000281318385660L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:52:10.172	EZ8SR51VGV2	360T	MONE	USD	0.71181	N/A	20,000,000	AUD	1010000281318385611L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:52:10.172	EZ7J416R6CT6	360T	MONE	AUD	0.7117653	N/A	20,000,000	AUD	1010000281318385611L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:51:14.809	EZ9B5F0XR3B3	360T	MONE	EUR	1.1235844	N/A	178,000	USD	1010000281318384816	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:50:35.593	EZZ8X3MLK7X4	360T	MONE	USD	0.67907	N/A	8,000,000	NZD	1010000281318385055L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:50:35.593	EZ5FCHKSK4Z0	360T	MONE	NZD	0.6790185	N/A	8,000,000	NZD	1010000281318385055L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:49:42.856	EZ2VDSBL0GG5	360T	MONE	EUR	25.716	N/A	27,000,000	CZK	1010000281318384322L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:49:42.856	EZ7JX9KPXVP9	360T	MONE	CZK	25.78887	N/A	27,000,000	CZK	1010000281318384322L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:49:23.043	EZ73LRZXCJ87	360T	MONE	EUR	1.121295	N/A	50,000,000	EUR	1010000281318383853L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:49:23.043	EZ2GK8SJQC08	360T	MONE	CHF	1.121284	N/A	50,000,000	EUR	1010000281318383853L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:48:28.035	EZB7G627KF29	360T	MONE	USD	6.71838	N/A	44,500,000	CNH	1010000281318384637L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:48:28.035	EZ601N4B0PK8	360T	MONE	CNH	6.71751	N/A	44,500,000	CNH	1010000281318384637L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:44:05.141	EZ2ZGN0ZF755	360T	MONE	USD	111.31353	N/A	60,000,000	USD	1010000281318376093L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:44:05.141	EZBBYC90N2M7	360T	MONE	JPY	111.25487	N/A	60,000,000	USD	1010000281318376093L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:43:59.861	EZS828NGB7D8	360T	MONE	CAD	1.334548	N/A	500,000,000	CAD	1010000281318388436L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:43:59.861	EZ494DRF7L91	360T	MONE	USD	1.33553	N/A	500,000,000	CAD	1010000281318388436L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:43:57.493	EZW91VTVKKF2	360T	MONE	USD	0.9978512	N/A	100,000,000	USD	1010000281318384148L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:43:57.493	EZ96MHBVJND0	360T	MONE	CHF	0.99757	N/A	100,000,000	USD	1010000281318384148L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:42:56.795	EZZ8X3MLK7X4	360T	MONE	NZD	0.67903	N/A	10,000,000	NZD	1010000281318388357L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:42:56.795	EZ59WKGKHF00	360T	MONE	USD	0.680187	N/A	10,000,000	NZD	1010000281318388357L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:42:26.341	EZ59HKG7JF48	360T	MONE	JPY	108.4808	N/A	6,000,000	USD	1010000281318374901L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:42:26.341	EZBW4VYD66D5	360T	MONE	USD	111.371	N/A	6,000,000	USD	1010000281318374901L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:41:55.495	EZZ8X3MLK7X4	360T	MONE	NZD	0.67898	N/A	25,000,000	NZD	1010000281318388293L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:41:55.495	EZ1LGN0KV5Z9	360T	MONE	USD	0.679802	N/A	25,000,000	NZD	1010000281318388293L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:40:48.135	EZ19DCX4CKT8	360T	MONE	USD	1.35309	N/A	20,000,000	SGD	1010000281318388195L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:40:48.135	EZ5LSQ02Q2B6	360T	MONE	SGD	1.352489	N/A	20,000,000	SGD	1010000281318388195L2	No	TPAC,ILQD



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360T	2019-05-02 00:00:00.0	2019-04-04 06:40:24.416	EZ19DCX4CKT8	360T	MONE	USD	1.35306	N/A	20,000,000	SGD	1010000281318388177L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:40:24.416	EZ5K6ZDDN7W4	360T	MONE	SGD	1.351337	N/A	20,000,000	SGD	1010000281318388177L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:38:32.174	EZ242QCSDKK1	360T	MONE	USD	6.642123	N/A	500,000	DKK	1010000281318381397	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:33:07.765	EZNX24NC8S31	360T	MONE	USD	5.642624	N/A	102,000,000	TRY	1010000281318383296L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:33:07.765	EZM6CWVMJ4N3	360T	MONE	TRY	5.64543	N/A	102,000,000	TRY	1010000281318383296L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:30:36.617	EZ9B5F0XR3B3	360T	MONE	EUR	1.1236169	N/A	50,000	USD	1010000281318377928	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:29:04.529	EZVVMJ5Y8157	360T	MONE	EUR	1.50125	N/A	200,000	CAD	1010000281318380697L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:29:04.529	EZVGR8DLFY7	360T	MONE	CAD	1.5013436	N/A	200,000	CAD	1010000281318380697L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:28:21.284	EZ1YTDL4X1N5	360T	MONE	TRY	6.36924	N/A	1,500,000	TRY	1010000281318380522L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:28:21.284	EZ76S3Y8M5G4	360T	MONE	EUR	6.35794	N/A	1,500,000	TRY	1010000281318380522L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:27:43.009	EZ70B18F2QR2	360T	MONE	SGD	1.52093	N/A	600,000	SGD	1010000281318380476L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:27:43.009	EZ4J6V3JBP99	360T	MONE	EUR	1.5206168	N/A	600,000	SGD	1010000281318380476L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:26:57.047	EZ97PQBQY63	360T	MONE	EUR	4.293761	N/A	3,800,000	PLN	1010000281318379605L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:26:57.047	EZ61B7RQB3G5	360T	MONE	PLN	4.29438	N/A	3,800,000	PLN	1010000281318379605L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:26:20.445	EZ6MM1XJNN94	360T	MONE	EUR	0.8530084	N/A	8,540	GBP	1010000281318370711	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:23:53.427	EZ3P4NC1ZM14	360T	MONE	DKK	7.4647437	N/A	2,500,000	DKK	1010000281318377827L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:23:53.427	EZ5K1G2NLQ65	360T	MONE	EUR	7.4647608	N/A	2,500,000	DKK	1010000281318377827L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:23:53.101	EZNX24NC8S31	360T	MONE	USD	5.65497	N/A	32,000,000	TRY	1010000281318373394L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:23:53.101	EZM6CWVMJ4N3	360T	MONE	TRY	5.65768	N/A	32,000,000	TRY	1010000281318373394L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:22:49.226	EZ5VM15ZZJ09	360T	MONE	NOK	9.63985	N/A	22,800,000	NOK	1010000281318377214L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:22:49.226	EZ82N0LT5727	360T	MONE	EUR	9.6386151	N/A	22,800,000	NOK	1010000281318377214L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:22:06.837	EZ736GKX33S9	360T	MONE	ZAR	15.9596	N/A	23,500,000	ZAR	1010000281318376957L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:22:06.837	EZVVBH4KH1S0	360T	MONE	EUR	15.949994	N/A	23,500,000	ZAR	1010000281318376957L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:21:12.681	EZ8WMJY37PL7	360T	MONE	EUR	8.822511	N/A	7,800,000	HKD	1010000281318376770L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:21:12.681	EZB0FYPQ7S59	360T	MONE	HKD	8.82314	N/A	7,800,000	HKD	1010000281318376770L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:20:33.162	EZ4NMB36XCT7	360T	MONE	EUR	125.24851	N/A	670,000,000	JPY	1010000281318374686L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:20:33.162	EZ2DZ2BDLVB3	360T	MONE	JPY	125.252	N/A	670,000,000	JPY	1010000281318374686L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:19:52.863	EZ2GK8SJQC08	360T	MONE	EUR	1.1218041	N/A	4,800,000	CHF	1010000281318374497L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:19:52.863	EZ2YZ9SV6R20	360T	MONE	CHF	1.12177	N/A	4,800,000	CHF	1010000281318374497L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:10:45.029	EZVDDXT0GL70	360T	MONE	RUB	65.225	N/A	250,000,000	RUB	1010000281318370694L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:10:45.029	EZ8ZX6VYK545	360T	MONE	USD	65.216	N/A	250,000,000	RUB	1010000281318370694L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 06:06:05.9	EZ6MM1XJNN94	360T	MONE	EUR	0.852566	N/A	16,300	GBP	1010000281318372676	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 05:58:27.541	EZZ50JHXXZ36	360T	MONE	USD	31.7788	N/A	1,000,000	THB	1010000281318372485L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 05:58:27.541	EZ5TS6395NC7	360T	MONE	THB	31.788	N/A	1,000,000	THB	1010000281318372485L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 05:43:56.845	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12422	N/A	200,000	USD	1010000281318369002L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 05:43:56.845	EZ7HRYP35TP3	360T	MONE	USD	1.1328613	N/A	200,000	USD	1010000281318369002L2	No	TPAC,ILQD

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360T	2019-05-02 00:00:00.0	2019-04-04 05:40:48.677	EZ96MHBVND0	360T	MONE	USD	0.99786	N/A	340,000	USD	1010000281318368115L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 05:40:48.677	EZV4BHLR6Y51	360T	MONE	CHF	0.989312	N/A	340,000	USD	1010000281318368115L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 05:04:38.465	EZ9B5F0XR3B3	360T	MONE	EUR	1.1236608	N/A	3,059,945	EUR	1010000281318370421	No	ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:44:51.228	EZ69LB8GKV99	360T	MONE	USD	7.84802	N/A	10,000,000	USD	1010000281318363913L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:44:51.228	EZ6BYMPT4465	360T	MONE	HKD	7.794162	N/A	10,000,000	USD	1010000281318363913L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:44:38.44	EZ69LB8GKV99	360T	MONE	USD	7.848	N/A	10,000,000	USD	1010000281318363908L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:44:38.44	EZ6BYMPT4465	360T	MONE	HKD	7.794165	N/A	10,000,000	USD	1010000281318363908L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:44:27.766	EZ6BYMPT4465	360T	MONE	HKD	7.793912	N/A	10,000,000	USD	1010000281318363871L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:44:27.766	EZ69LB8GKV99	360T	MONE	USD	7.84777	N/A	10,000,000	USD	1010000281318363871L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:31:13.079	EZ69LB8GKV99	360T	MONE	HKD	7.84765	N/A	50,000,000	USD	1010000281318369485L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 02:31:13.079	EZ4R6163HTF9	360T	MONE	USD	7.8476525	N/A	50,000,000	USD	1010000281318369485L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:46:56.829	EZ69LB8GKV99	360T	MONE	USD	7.84845	N/A	25,000,000	USD	1010000281318369353L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:46:56.829	EZV1X8QG4G04	360T	MONE	HKD	7.84816	N/A	25,000,000	USD	1010000281318369353L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:24:28.425	EZ4R6163HTF9	360T	MONE	USD	7.848368	N/A	80,500,000	HKD	1010000281318367027L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:24:28.425	EZ69LB8GKV99	360T	MONE	HKD	7.84827	N/A	80,500,000	HKD	1010000281318367027L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:07:07.06	EZ4R6163HTF9	360T	MONE	USD	7.849531	N/A	100,000,000	HKD	1010000281318366973L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:07:07.06	EZ69LB8GKV99	360T	MONE	HKD	7.8494	N/A	100,000,000	HKD	1010000281318366973L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:01:30.533	EZ96GDKTB818	360T	MONE	JPY	111.50381	N/A	50,000,000	USD	1010000281318361181L2	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:01:30.533	EZ1XDRJ5CV44	360T	MONE	USD	111.51215	N/A	50,000,000	USD	1010000281318361181L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:00:04.186	EZ8G5XCMD1V6	360T	MONE	NZD	0.6793998	N/A	2,000,000	NZD	1010000281318361030L1	No	TPAC,ILQD
360T	2019-05-02 00:00:00.0	2019-04-04 01:00:04.186	EZ5FCHKS4Z0	360T	MONE	USD	0.6794263	N/A	2,000,000	NZD	1010000281318361030L2	No	TPAC,ILQD

Total Records

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