

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-03

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	2019-05-03 00:00:00.0	2019-04-05 19:52:45.162	EZ6JM6JVBNV0	360T	MONE	CAD	1.33925	N/A	1,700,000	CAD	1010000281318620957L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 19:52:45.162	EZ494DRF7L91	360T	MONE	USD	1.339379	N/A	1,700,000	CAD	1010000281318620957L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:12:33.463	EZ8SBKNDZ9M2	360T	MONE	EUR	1.121834	N/A	1,300,000	USD	1010000281318622280L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:12:33.463	EZ257TN373M2	360T	MONE	USD	1.124483	N/A	1,300,000	USD	1010000281318622280L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:11:44.808	EZRKTRL71767	360T	MONE	USD	1.123862	N/A	1,500,000	USD	1010000281318622254L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:11:44.808	EZ8SBKNDZ9M2	360T	MONE	EUR	1.121784	N/A	1,500,000	USD	1010000281318622254L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:09:55.76	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12188	N/A	24,000,000	USD	1010000281318622144L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:09:55.76	EZ9T1QS973T7	360T	MONE	USD	1.121973	N/A	24,000,000	USD	1010000281318622144L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:08:15.767	EZ6JM6JVBNV0	360T	MONE	USD	1.33915	N/A	1,400,000	CAD	1010000281318622034L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:08:15.767	EZBKQ40P9463	360T	MONE	CAD	1.33912	N/A	1,400,000	CAD	1010000281318622034L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:05:04.714	EZ8P3P0H6CZ0	360T	MONE	SEK	9.292	N/A	25,000,000	SEK	1010000281318621712L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:05:04.714	EZ5WYP6M9CV0	360T	MONE	USD	9.292782	N/A	25,000,000	SEK	1010000281318621712L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:03:05.465	EZ49HDKKQR29	360T	MONE	USD	1.00028	N/A	1,800,000	CHF	1010000281318621657L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:03:05.465	EZ8GLLH1H7S4	360T	MONE	CHF	1.000185	N/A	1,800,000	CHF	1010000281318621657L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:00:21.814	EZ73GPRX5SV3	360T	MONE	GBP	1.30072	N/A	12,800,000	GBP	1010000281318621626L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 16:00:21.814	EZ1D5H4PVSC0	360T	MONE	USD	1.300788	N/A	12,800,000	GBP	1010000281318621626L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:39:27.663	EZ6JM6JVBNV0	360T	MONE	USD	1.33854	N/A	2,000,000	USD	1010000281318619023L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:39:27.663	EZ2KH8LPPX43	360T	MONE	CAD	1.3284538	N/A	2,000,000	USD	1010000281318619023L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:37:42.784	EZVN45FGQMF0	360T	MONE	USD	65.306048	N/A	8,000,000	RUB	1010000281318619752	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:22:38.099	EZV80X49L8S2	360T	MONE	SGD	1.52062	N/A	64,000,000	SGD	1010000281318620867L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:22:38.099	EZ70B18F2QR2	360T	MONE	EUR	1.52053	N/A	64,000,000	SGD	1010000281318620867L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:21:20.412	EZ1GR75386W3	360T	MONE	AUD	1.58081	N/A	36,000,000	AUD	1010000281318620558L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:21:20.412	EZ72M6MZ2R87	360T	MONE	EUR	1.58073	N/A	36,000,000	AUD	1010000281318620558L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:19:26.253	EZ2R5HWMNRR0	360T	MONE	EUR	1.668742	N/A	4,300,000	NZD	1010000281318620423L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:19:26.253	EZ1XF43Y9SQ6	360T	MONE	NZD	1.66881	N/A	4,300,000	NZD	1010000281318620423L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:19:07.894	EZ365QTD1XC2	360T	MONE	MXN	19.09555	N/A	80,500,000	MXN	1010000281318620411L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:19:07.894	EZ2V60B8FGT8	360T	MONE	USD	19.086375	N/A	80,500,000	MXN	1010000281318620411L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:15:58.526	EZ6JM6JVBNV0	360T	MONE	CAD	1.3385	N/A	3,000,000	CAD	1010000281318620306L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:15:58.526	EZ494DRF7L91	360T	MONE	USD	1.338585	N/A	3,000,000	CAD	1010000281318620306L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:15:53.596	EZ74VQ3DDCZ8	360T	MONE	JPY	125.359	N/A	1,000,000,000	JPY	1010000281318620210L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:15:53.596	EZ2DZ2BDLVB3	360T	MONE	EUR	125.3598	N/A	1,000,000,000	JPY	1010000281318620210L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:07:57.589	EZ9Q5L47TQP5	360T	MONE	EUR	9.711855	N/A	2,400,000	NOK	1010000281318608633	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:07:48.885	EZ6Y29XMVZ9	360T	MONE	EUR	9.665259	N/A	2,400,000	NOK	1010000281318608626	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:06:59.374	EZ7V2VBNX2W4	360T	MONE	USD	1.302498	N/A	1,200,000	USD	1010000281318619853L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 15:06:59.374	EZ73GPRX5SV3	360T	MONE	GBP	1.30111	N/A	1,200,000	USD	1010000281318619853L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:06:24.67	EZ5SN25VJZ62	360T	MONE	EUR	1.12265	N/A	1,100,000	CHF	1010000281318619736L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 15:06:24.67	EZ7PTJN0M3N6	360T	MONE	CHF	1.122404	N/A	1,100,000	CHF	1010000281318619736L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:48:45.617	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12284	N/A	700,000	USD	1010000281318618431L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:48:45.617	EZV6MHZGP562	360T	MONE	USD	1.14659	N/A	700,000	USD	1010000281318618431L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:48:06.094	EZ3BF7B37NG6	360T	MONE	USD	1.124202	N/A	800,000	USD	1010000281318618244L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:48:06.094	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122785	N/A	800,000	USD	1010000281318618244L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:45:20.815	EZ38L630V482	360T	MONE	USD	111.657	N/A	40,000,000	JPY	1010000281318617887L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:45:20.815	EZBC4K7TX6Y3	360T	MONE	JPY	111.6314	N/A	40,000,000	JPY	1010000281318617887L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:44:42.918	EZV03FZK73M9	360T	MONE	JPY	111.0635	N/A	60,000,000	JPY	1010000281318617421L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:44:42.918	EZBW4VYD66D5	360T	MONE	USD	111.664	N/A	60,000,000	JPY	1010000281318617421L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:43:54.373	EZ8CJ3FX8XR9	360T	MONE	USD	1.1228	N/A	2,000,000	USD	1010000281318617416L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:43:54.373	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1227054	N/A	2,000,000	USD	1010000281318617416L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:43:24.853	EZ4Z5Z3R14L9	360T	MONE	USD	1.1334643	N/A	2,500,000	USD	1010000281318617317L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:43:24.853	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12274	N/A	2,500,000	USD	1010000281318617317L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:41:52.568	EZ74VQ3DDCZ8	360T	MONE	EUR	125.39	N/A	50,000,000	JPY	1010000281318617160L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:41:52.568	EZV4FDGP75M8	360T	MONE	JPY	125.49881	N/A	50,000,000	JPY	1010000281318617160L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:40:23.063	EZ5GM0QDMNW5360T	360T	MONE	EUR	1.121784	N/A	500,000	CHF	1010000281318617114L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:40:23.063	EZ1G1D5R2561	360T	MONE	CHF	1.120743	N/A	500,000	CHF	1010000281318617114L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:39:52.664	EZ5SN25VJZ62	360T	MONE	CHF	1.12236	N/A	1,000,000	CHF	1010000281318616807L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:39:52.664	EZ2Y9SV6R20	360T	MONE	EUR	1.1223715	N/A	1,000,000	CHF	1010000281318616807L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:39:29.999	EZ7RGZV69G4	360T	MONE	CAD	1.502677	N/A	1,500,000	CAD	1010000281318616771L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:39:29.999	EZ9R75T0N535	360T	MONE	EUR	1.5024	N/A	1,500,000	CAD	1010000281318616771L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:39:18.985	EZBW4VYD66D5	360T	MONE	USD	111.66313	N/A	100,000,000	JPY	1010000281318615673L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:39:18.985	EZ38L630V482	360T	MONE	JPY	111.654	N/A	100,000,000	JPY	1010000281318615673L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:36:45.544	EZBW4VYD66D5	360T	MONE	USD	111.68812	N/A	2,100,000,000	JPY	1010000281318613873L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:36:45.544	EZ38L630V482	360T	MONE	JPY	111.679	N/A	2,100,000,000	JPY	1010000281318613873L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:36:34.414	EZB0FYPQ7S59	360T	MONE	EUR	8.8117	N/A	100,000,000	HKD	1010000281318616057L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:36:34.414	EZ6RKXL0XQB5	360T	MONE	HKD	8.819529	N/A	100,000,000	HKD	1010000281318616057L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:35:29.592	EZZ8X3MLK7X4	360T	MONE	NZD	0.672893	N/A	3,000,000	NZD	1010000281318613726L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:35:29.592	EZV3CLYSY406	360T	MONE	USD	0.67292	N/A	3,000,000	NZD	1010000281318613726L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:35:15.717	EZ1N95FZW547	360T	MONE	USD	0.7104	N/A	68,000,000	AUD	1010000281318613455L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:35:15.717	EZ8SR51VGV2	360T	MONE	AUD	0.7103766	N/A	68,000,000	AUD	1010000281318613455L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:59.284	EZNMV6S1W969	360T	MONE	USD	3.575732	N/A	86,000,000	ILS	1010000281318613015L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:59.284	EZ2WWF1PYTK3	360T	MONE	ILS	3.5753	N/A	86,000,000	ILS	1010000281318613015L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:36.062	EZ365QTD1XC2	360T	MONE	MXN	19.087675	N/A	20,000,000	USD	1010000281318612961L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 14:34:36.062	EZ2V60B8FGT8	360T	MONE	USD	19.0785375	N/A	20,000,000	USD	1010000281318612961L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:27.113	EZ53L0RN2ZK4	360T	MONE	SGD	1.35492	N/A	30,000,000	SGD	1010000281318612938L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:27.113	EZ19DCX4CKT8	360T	MONE	USD	1.35493	N/A	30,000,000	SGD	1010000281318612938L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:14.064	EZ32QCH0Q585	360T	MONE	USD	1.12346	N/A	67,410,000	EUR	1010000281318612892L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:34:14.064	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1228	N/A	67,410,000	EUR	1010000281318612892L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:32:44.932	EZ6JM6JVBNV0	360T	MONE	CAD	1.33831	N/A	12,000,000	CAD	1010000281318610215L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:32:44.932	EZ494DRF7L91	360T	MONE	USD	1.338395	N/A	12,000,000	CAD	1010000281318610215L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:29:17.152	EZ28JN08G7N4	360T	MONE	EUR	1.1222375	N/A	40,000,000	EUR	1010000281318612320L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:29:17.152	EZ8SBKNDZ9M2	360T	MONE	USD	1.122505	N/A	40,000,000	EUR	1010000281318612320L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:21:43.907	EZ2NJRQDSWS7	360T	MONE	USD	3.6731	N/A	35,000,000	AED	1010000281318613436L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:21:43.907	EZ31PJKVQ6F0	360T	MONE	AED	3.6731	N/A	35,000,000	AED	1010000281318613436L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:15:47.508	EZ38L630V482	360T	MONE	JPY	111.67	N/A	3,000,000,000	JPY	1010000281318610111L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:15:47.508	EZBW4VYD66D5	360T	MONE	USD	111.6791	N/A	3,000,000,000	JPY	1010000281318610111L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:15:46.033	EZ3KS7VBDK34	360T	MONE	EUR	321.381	N/A	200,000,000	HUF	1010000281318608895L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:15:46.033	EZ58GYRYH2F0	360T	MONE	HUF	321.8941	N/A	200,000,000	HUF	1010000281318608895L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:14:36.447	EZS2T54D3V14	360T	MONE	EUR	1.133346	N/A	87,000	USD	1010000281318611247	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:13:40.697	EZ84CS36D392	360T	MONE	USD	1.3040325	N/A	63,000,000	GBP	1010000281318612592L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:13:40.697	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3038287	N/A	63,000,000	GBP	1010000281318612592L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:01:23.371	EZ28JN08G7N4	360T	MONE	EUR	1.121971	N/A	90,000,000	USD	1010000281318611448L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 14:01:23.371	EZ8SBKNDZ9M2	360T	MONE	USD	1.122248	N/A	90,000,000	USD	1010000281318611448L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:59:14.658	EZ2GK8SJQC08	360T	MONE	EUR	1.1224724	N/A	40,000,000	CHF	1010000281318610052L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:59:14.658	EZ2Y29SV6R20	360T	MONE	CHF	1.1224225	N/A	40,000,000	CHF	1010000281318610052L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:58:48.336	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3022231	N/A	40,000,000	GBP	1010000281318609377L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:58:48.336	EZ84CS36D392	360T	MONE	USD	1.302422	N/A	40,000,000	GBP	1010000281318609377L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:50:56.905	EZBW4VYD66D5	360T	MONE	USD	111.71928	N/A	50,000,000	JPY	1010000281318608938L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:50:56.905	EZ38L630V482	360T	MONE	JPY	111.71	N/A	50,000,000	JPY	1010000281318608938L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:47:28.395	EZ28JN08G7N4	360T	MONE	EUR	1.122072	N/A	24,000,000	USD	1010000281318607865L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:47:28.395	EZ8SBKNDZ9M2	360T	MONE	USD	1.122346	N/A	24,000,000	USD	1010000281318607865L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:45:56.135	EZ28JN08G7N4	360T	MONE	EUR	1.121908	N/A	1,500,000	USD	1010000281318607791L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:45:56.135	EZ8SBKNDZ9M2	360T	MONE	USD	1.122184	N/A	1,500,000	USD	1010000281318607791L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:45:31.407	EZ28JN08G7N4	360T	MONE	EUR	1.1219135	N/A	42,000	USD	1010000281318606707	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:43:19.793	EZ28758BKL3	360T	MONE	EUR	7.445701	N/A	8,000,000	DKK	1010000281318606925	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:42:54.264	EZ9T1QS973T7	360T	MONE	USD	1.1224143	N/A	2,000,000	USD	1010000281318603186L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:42:54.264	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12232	N/A	2,000,000	USD	1010000281318603186L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:42:41.614	EZ2KBBXLQ0P8	360T	MONE	EUR	10.478191	N/A	9,000,000	SEK	1010000281318606680	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:42:27.354	EZ6CFVXH7GX7	360T	MONE	TRY	5.718935	N/A	20,000,000	USD	1010000281318606283L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 13:42:27.354	EZ6YQFTT69G1	360T	MONE	USD	5.60698	N/A	20,000,000	USD	1010000281318606283L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:41:52.455	EZ3G9XXTFXB4	360T	MONE	USD	1.124861	N/A	1,000,000	USD	1010000281318602991L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:41:52.455	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12212	N/A	1,000,000	USD	1010000281318602991L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:41:16.466	EZ50T5ZGX2H8	360T	MONE	USD	1.129847	N/A	1,000,000	USD	1010000281318602892L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:41:16.466	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1223	N/A	1,000,000	USD	1010000281318602892L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:39:33.16	EZ12SH9YSZ21	360T	MONE	HUF	321.4584	N/A	12,000,000,000	HUF	1010000281318602245L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:39:33.16	EZ63KTZDMYP1	360T	MONE	EUR	321.359	N/A	12,000,000,000	HUF	1010000281318602245L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:39:13.323	EZ28JN08G7N4	360T	MONE	EUR	1.122012	N/A	20,150,000	USD	1010000281318605334L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:39:13.323	EZ8SBKNDZ9M2	360T	MONE	USD	1.122284	N/A	20,150,000	USD	1010000281318605334L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:38:32.903	EZ44G5T8JZW5	360T	MONE	EUR	1.540865	N/A	600,000	CAD	1010000281318604624	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:34:33.718	EZ6M6TSYLL94	360T	MONE	ZAR	14.073343	N/A	600,000,000	ZAR	1010000281318600581L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:34:33.718	EZVL83F9XGM6	360T	MONE	USD	14.068466	N/A	600,000,000	ZAR	1010000281318600581L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:34:33.23	EZ9J4B399N57	360T	MONE	EUR	1.132281	N/A	37,000	USD	1010000281318604260L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:34:33.23	EZ7L44RF1V39	360T	MONE	EUR	1.128908	N/A	19,000	USD	1010000281318604260L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:34:33.23	EZ47K7W19SV8	360T	MONE	EUR	1.140814	N/A	26,000	USD	1010000281318604260L3	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:33:53.514	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122596	N/A	12,000,000	USD	1010000281318604278L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:33:53.514	EZ54WNMPYDK0	360T	MONE	USD	1.123446	N/A	12,000,000	USD	1010000281318604278L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:32:47.642	EZ5WYP6M9CV0	360T	MONE	USD	9.2894799	N/A	16,500,000	SEK	1010000281318600100L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:32:47.642	EZ8P3P0H6CZ0	360T	MONE	SEK	9.2887	N/A	16,500,000	SEK	1010000281318600100L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:32:21.772	EZ73GPRX5SV3	360T	MONE	USD	1.30368	N/A	151,000,000	GBP	1010000281318600308L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:32:21.772	EZ84CS36D392	360T	MONE	GBP	1.303612	N/A	151,000,000	GBP	1010000281318600308L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:32:18.27	EZ13FRR8FLP3	360T	MONE	PLN	3.821	N/A	18,800,000	PLN	1010000281318599606L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:32:18.27	EZVB6K6470W0	360T	MONE	USD	3.821112	N/A	18,800,000	PLN	1010000281318599606L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:57.962	EZV3CLYSY406	360T	MONE	USD	0.6727	N/A	800,000	NZD	1010000281318599518L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:57.962	EZZ8X3MLK7X4	360T	MONE	NZD	0.6726807	N/A	800,000	NZD	1010000281318599518L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:38.063	EZ56ZXZJ9KS4	360T	MONE	USD	8.6038535	N/A	22,000,000	NOK	1010000281318599413L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:38.063	EZ1DL9YS9RW6	360T	MONE	NOK	8.6035	N/A	22,000,000	NOK	1010000281318599413L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:15.304	EZ96MHBVJND0	360T	MONE	USD	1.0004552	N/A	700,000	CHF	1010000281318599205L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:15.304	EZ49HDKKQR29	360T	MONE	CHF	1.00036	N/A	700,000	CHF	1010000281318599205L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:14.337	EZ6CFVXH7GX7	360T	MONE	TRY	5.713685	N/A	20,000,000	USD	1010000281318598918L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:31:14.337	EZ6YQFTT69G1	360T	MONE	USD	5.60194	N/A	20,000,000	USD	1010000281318598918L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:30:54.595	EZ8SR51VGV2	360T	MONE	AUD	0.7106858	N/A	3,800,000	AUD	1010000281318598901L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:30:54.595	EZ1N95FZW547	360T	MONE	USD	0.71071	N/A	3,800,000	AUD	1010000281318598901L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:29:45.943	EZV3HRLB5P22	360T	MONE	EUR	1.118183	N/A	1,000,000	CHF	1010000281318603038	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:28:42.349	EZ96FB2M54Y4	360T	MONE	USD	1.1569062	N/A	10,666,000	USD	1010000281318598056L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:28:42.349	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12246	N/A	10,666,000	USD	1010000281318598056L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 13:28:25.35	EZ4R6163HTF9	360T	MONE	USD	7.849745	N/A	100,000,000	HKD	1010000281318598006L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:28:25.35	EZ976NG15679	360T	MONE	HKD	7.846705	N/A	100,000,000	HKD	1010000281318598006L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:28:12.7	EZ3MGYQBCXG0	360T	MONE	EUR	1.122394	N/A	250,000	EUR	1010000281318604193	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:28:04.567	EZ28JN08G7N4	360T	MONE	EUR	1.1226102	N/A	34,000,000	USD	1010000281318602875L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:28:04.567	EZ8SBKNDZ9M2	360T	MONE	USD	1.1228854	N/A	34,000,000	USD	1010000281318602875L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:27:41.513	EZ3MGYQBCXG0	360T	MONE	EUR	1.122445	N/A	1,500,000	EUR	1010000281318603757	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:27:26.437	EZ6JM6JVBNV0	360T	MONE	USD	1.33917	N/A	12,000,000	CAD	1010000281318599794L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:27:26.437	EZBKQ40P9463	360T	MONE	CAD	1.339141	N/A	12,000,000	CAD	1010000281318599794L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:27:05.791	EZ67FNBYK828	360T	MONE	CAD	1.338721	N/A	2,000,000	CAD	1010000281318597421L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:27:05.791	EZ494DRF7L91	360T	MONE	USD	1.339223	N/A	2,000,000	CAD	1010000281318597421L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:24:13.672	EZ494DRF7L91	360T	MONE	USD	1.339179	N/A	26,300,000	CAD	1010000281318594078L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:24:13.672	EZ6JM6JVBNV0	360T	MONE	CAD	1.3391	N/A	26,300,000	CAD	1010000281318594078L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:21:32.265	EZ8P3P0H6CZ0	360T	MONE	SEK	9.28106	N/A	10,000,000	SEK	1010000281318597101L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:21:32.265	EZ5WYP6M9CV0	360T	MONE	USD	9.281824	N/A	10,000,000	SEK	1010000281318597101L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:20:32.323	EZ38L630V482	360T	MONE	JPY	111.674	N/A	1,930,000,000	JPY	1010000281318597038L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:20:32.323	EZBW4VYD66D5	360T	MONE	USD	111.6828	N/A	1,930,000,000	JPY	1010000281318597038L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:20:12.365	EZ28JN08G7N4	360T	MONE	EUR	1.1226355	N/A	75,000,000	EUR	1010000281318599907L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:20:12.365	EZ3LJB4WP9X1	360T	MONE	USD	1.1232939	N/A	75,000,000	EUR	1010000281318599907L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:20:03.456	EZLYQBC7D9H2	360T	MONE	USD	1.1245131	N/A	6,180,000	USD	1010000281318590396L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:20:03.456	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1231	N/A	6,180,000	USD	1010000281318590396L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:18:53.724	EZ69LB8GKV99	360T	MONE	HKD	7.84965	N/A	10,000,000	HKD	1010000281318596861L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:18:53.724	EZ4R6163HTF9	360T	MONE	USD	7.849724	N/A	10,000,000	HKD	1010000281318596861L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:17:20.415	EZ8KK1M1MP98	360T	MONE	DKK	6.64755	N/A	31,000,000	DKK	1010000281318596173L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:17:20.415	EZ16809818C6	360T	MONE	USD	6.648143	N/A	31,000,000	DKK	1010000281318596173L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:15:01.295	EZ6JM6JVBNV0	360T	MONE	USD	1.33876	N/A	220,000	CAD	1010000281318595888L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:15:01.295	EZBKQ40P9463	360T	MONE	CAD	1.3387317	N/A	220,000	CAD	1010000281318595888L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:14:58.416	EZ28JN08G7N4	360T	MONE	EUR	1.122769	N/A	70,000	USD	1010000281318598815	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:13:52.829	EZ28JN08G7N4	360T	MONE	EUR	1.122761	N/A	10,000	USD	1010000281318597348	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:11:50.329	EZ3PP2XG2NT9	360T	MONE	GBP	0.86096	N/A	600,000	GBP	1010000281318595540L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:11:50.329	EZ76KCL02150	360T	MONE	EUR	0.860853	N/A	600,000	GBP	1010000281318595540L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:03:10.767	EZ6JM6JVBNV0	360T	MONE	CAD	1.33754	N/A	37,000,000	CAD	1010000281318597061L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:03:10.767	EZ494DRF7L91	360T	MONE	USD	1.337625	N/A	37,000,000	CAD	1010000281318597061L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:02:21.383	EZXPHWXBDH10	360T	MONE	GBP	0.863894	N/A	100,000,000	GBP	1010000281318589275L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:02:21.383	EZ3PP2XG2NT9	360T	MONE	EUR	0.86123	N/A	100,000,000	GBP	1010000281318589275L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:01:55.198	EZ3VLPZQLFM4	360T	MONE	ZAR	14.03625	N/A	228,000,000	ZAR	1010000281318596817L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:01:55.198	EZVL83F9XGM6	360T	MONE	USD	14.03459	N/A	228,000,000	ZAR	1010000281318596817L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 13:00:46.426	EZ28JN08G7N4	360T	MONE	EUR	1.123516	N/A	17,000,000	USD	1010000281318594827L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 13:00:46.426	EZ8SBKNDZ9M2	360T	MONE	USD	1.1237956	N/A	17,000,000	USD	1010000281318594827L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:58:41.776	EZ2SRKDJ9P1	360T	MONE	EUR	0.861401	N/A	990,075.39	GBP	1010000281318597125L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:58:41.776	EZ1BR9RRQZ17	360T	MONE	GBP	0.863741	N/A	1,000,000	GBP	1010000281318597125L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:29.945	EZVB6K6470W0	360T	MONE	USD	3.8148	N/A	87,000,000	PLN	1010000281318594540L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:29.945	EZ13FRR8FLP3	360T	MONE	PLN	3.8147	N/A	87,000,000	PLN	1010000281318594540L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:25.133	EZV3CLYSY406	360T	MONE	USD	0.67426	N/A	4,000,000	NZD	1010000281318596771L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:25.133	EZ28X3MLK7X4	360T	MONE	NZD	0.674241	N/A	4,000,000	NZD	1010000281318596771L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:16.789	EZ1N95FZW547	360T	MONE	USD	0.71249	N/A	28,000,000	AUD	1010000281318596234L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:16.789	EZ8SR51VGV2	360T	MONE	AUD	0.7124654	N/A	28,000,000	AUD	1010000281318596234L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:57:06.526	EZ28JN08G7N4	360T	MONE	EUR	1.123142	N/A	15,000	USD	1010000281318594775	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:55:28.837	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122995	N/A	1,341,426.27	USD	1010000281318596162L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:55:28.837	EZ1H7Y2YYP91	360T	MONE	USD	1.130548	N/A	1,300,000	USD	1010000281318596162L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:54:55.321	EZHGR0V1PV45	360T	MONE	USD	65.464903	N/A	2,000,000	USD	1010000281318595913	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:50:46.042	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122131	N/A	700,000	USD	1010000281318592406	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:50:43.095	EZ494DRF7L91	360T	MONE	USD	1.339094	N/A	2,000,000	CAD	1010000281318594191L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:50:43.095	EZ6JM6JVBNV0	360T	MONE	CAD	1.33901	N/A	2,000,000	CAD	1010000281318594191L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:50:23.743	EZ8SBKNDZ9M2	360T	MONE	USD	1.1222	N/A	2,000,000	USD	1010000281318594472L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:50:23.743	EZ28JN08G7N4	360T	MONE	EUR	1.1219198	N/A	2,000,000	USD	1010000281318594472L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:48:55.847	EZBW4VYD66D5	360T	MONE	USD	111.74083	N/A	200,000,000	JPY	1010000281318594371L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:48:55.847	EZ38L630V482	360T	MONE	JPY	111.732	N/A	200,000,000	JPY	1010000281318594371L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:48:34.04	EZ28JN08G7N4	360T	MONE	EUR	1.121943	N/A	11,000	USD	1010000281318591277	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:40:01.538	EZ8SBKNDZ9M2	360T	MONE	USD	1.122696	N/A	8,000,000	USD	1010000281318593656L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:40:01.538	EZ28JN08G7N4	360T	MONE	EUR	1.122417	N/A	8,000,000	USD	1010000281318593656L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:38:19.318	EZ28JN08G7N4	360T	MONE	EUR	1.1227638	N/A	94,000	USD	1010000281318586790	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:37:16.629	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12342	N/A	100,000,000	EUR	1010000281318593274L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:37:16.629	EZ32QCH0Q585	360T	MONE	USD	1.12408	N/A	100,000,000	EUR	1010000281318593274L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:32:43.852	EZ32QCH0Q585	360T	MONE	USD	1.12455	N/A	100,000,000	EUR	1010000281318591952L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:32:43.852	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12389	N/A	100,000,000	EUR	1010000281318591952L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:30:54.792	EZ6ZRTDCCM72	360T	MONE	USD	9.28178	N/A	20,000,000	SEK	1010000281318586525L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:30:54.792	EZ5WYP6M9CV0	360T	MONE	SEK	9.2796084	N/A	20,000,000	SEK	1010000281318586525L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:30:15.347	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12383	N/A	100,000,000	EUR	1010000281318589966L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:30:15.347	EZ32QCH0Q585	360T	MONE	USD	1.12449	N/A	100,000,000	EUR	1010000281318589966L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:29:41.274	EZ3BF7B37NG6	360T	MONE	USD	1.124264	N/A	100,000,000	EUR	1010000281318589607L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:29:41.274	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12294	N/A	100,000,000	EUR	1010000281318589607L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:29:20.892	EZ62T02G0WW1	360T	MONE	EUR	1.127874	N/A	500,000	USD	1010000281318589535	No	ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 12:27:17.553	EZ8Z9K9MRMG7	360T	MONE	CNH	6.713443	N/A	2,800,000	CNH	1010000281318589200L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:27:17.553	EZ6W21M98SS9	360T	MONE	USD	6.71363	N/A	2,800,000	CNH	1010000281318589200L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:24:10.765	EZ1QKJM9GW11	360T	MONE	EUR	10.432025	N/A	11,000,000	SEK	1010000281318581615	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:23:00.695	EZ6WP7VYR7X1	360T	MONE	AUD	0.710823	N/A	30,000,000	AUD	1010000281318587863L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:23:00.695	EZ7G95W3M6Y4	360T	MONE	CHF	0.701409	N/A	30,000,000	AUD	1010000281318587863L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:20:11.87	EZ8CJ3FX8XR9	360T	MONE	USD	1.12311	N/A	20,800,000	USD	1010000281318587780L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:20:11.87	EZ28JN08G7N4	360T	MONE	EUR	1.1227349	N/A	20,800,000	USD	1010000281318587780L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:16:40.209	EZVTZ1PSF0Y7	360T	MONE	USD	0.765238	N/A	5,000,000	GBP	1010000281318586818L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:16:40.209	EZ84CS36D392	360T	MONE	GBP	0.765121	N/A	5,000,000	GBP	1010000281318586818L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:15:24.492	EZ6JM6JVBNV0	360T	MONE	CAD	1.33801	N/A	1,500,000	CAD	1010000281318586290L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:15:24.492	EZ494DRF7L91	360T	MONE	USD	1.3380937	N/A	1,500,000	CAD	1010000281318586290L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:14:29.373	EZ8SBKNDZ9M2	360T	MONE	USD	1.123225	N/A	45,000,000	USD	1010000281318586141L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:14:29.373	EZ28JN08G7N4	360T	MONE	EUR	1.122945	N/A	45,000,000	USD	1010000281318586141L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:09:36.809	EZ76KCL02150	360T	MONE	EUR	0.859263	N/A	30,000	GBP	1010000281318584452	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:05:23.424	EZ8GLLH1H7S4	360T	MONE	CHF	1.000236	N/A	100,000,000	USD	1010000281318585511L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:05:23.424	EZ49HDKKQR29	360T	MONE	USD	1.00033	N/A	100,000,000	USD	1010000281318585511L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:01:30.767	EZ28JN08G7N4	360T	MONE	EUR	1.122305	N/A	55,000	USD	1010000281318583703	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:00:51.38	EZ5SN25VJZ62	360T	MONE	EUR	1.1233	N/A	200,000	CHF	1010000281318582993L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 12:00:51.38	EZ1MQQKY49Q4	360T	MONE	CHF	1.121199	N/A	480,000	CHF	1010000281318582993L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:59:08.912	EZ28JN08G7N4	360T	MONE	EUR	1.122194	N/A	190,000	USD	1010000281318582056	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:58:39.393	EZ28JN08G7N4	360T	MONE	EUR	1.1222232	N/A	10,000	USD	1010000281318582637	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:56:47.008	EZ3BF7B37NG6	360T	MONE	USD	1.12405	N/A	100,000,000	EUR	1010000281318584522L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:56:47.008	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12273	N/A	100,000,000	EUR	1010000281318584522L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:56:15.395	EZ6N4R9JR0H2	360T	MONE	EUR	25.633277	N/A	800,000	EUR	1010000281318582188	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:53:44.634	EZ51ZKGKVVWY5	360T	MONE	USD	30.7826	N/A	3,000,000	USD	1010000281318581456	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:44.701	EZ28JN08G7N4	360T	MONE	EUR	1.122389	N/A	35,000	USD	1010000281318582486	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:37.781	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122686	N/A	275,000	USD	1010000281318583641L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:37.781	EZV1JHL7KMZ9	360T	MONE	USD	1.128073	N/A	275,000	USD	1010000281318583641L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:30.519	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122635	N/A	2,100,000	USD	1010000281318582800L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:30.519	EZ8VBGV89S55	360T	MONE	USD	1.129432	N/A	2,100,000	USD	1010000281318582800L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:22.184	EZ72M6MZ2R87	360T	MONE	EUR	1.577634	N/A	350,000	AUD	1010000281318582667L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:22.184	EZ9YG24TT9G3	360T	MONE	AUD	1.584932	N/A	350,000	AUD	1010000281318582667L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:15.178	EZ2SXRKDJ9P1	360T	MONE	EUR	0.859452	N/A	65,000	GBP	1010000281318582118L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:15.178	EZ3QM23SZ2R7	360T	MONE	GBP	0.8611065	N/A	65,000	GBP	1010000281318582118L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:04.732	EZ3J3X9ZKJS1	360T	MONE	EUR	1.5015969	N/A	300,000	CAD	1010000281318581968L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:46:04.732	EZ286H3L3X93	360T	MONE	CAD	1.5068071	N/A	300,000	CAD	1010000281318581968L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 11:44:34.489	EZW91VTVKKF2	360T	MONE	USD	1.000874	N/A	1,000,000	CHF	1010000281318577491L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:44:34.489	EZ96MHBVJND0	360T	MONE	CHF	1.000595	N/A	1,000,000	CHF	1010000281318577491L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:44:26.548	EZMBMPVG8Z68	360T	MONE	EUR	3.410582	N/A	150,000	EUR	1010000281318577157	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:41:48.167	EZ28JN08G7N4	360T	MONE	EUR	1.1223104	N/A	10,000	USD	1010000281318582353	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:36:03.888	EZ9JF2HN35T7	360T	MONE	CHF	1.2963382	N/A	14,000,000	GBP	1010000281318578372L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:36:03.888	EZ422H71P266	360T	MONE	GBP	1.3068326	N/A	14,000,000	GBP	1010000281318578372L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:34:30.728	EZ6JM6JVBNV0	360T	MONE	USD	1.33741	N/A	100,000,000	CAD	1010000281318579661L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:34:30.728	EZBKQ40P9463	360T	MONE	CAD	1.3373817	N/A	100,000,000	CAD	1010000281318579661L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:30:06.51	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1227662	N/A	500,000	USD	1010000281318579278	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:28:40.991	EZ316RSFWGD7	360T	MONE	ZAR	15.82985	N/A	9,000,000	ZAR	1010000281318579251L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:28:40.991	EZ736GKX33S9	360T	MONE	EUR	15.82667	N/A	9,000,000	ZAR	1010000281318579251L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:27:17.849	EZ8P3P0H6CZ0	360T	MONE	SEK	9.28855	N/A	93,000,000	SEK	1010000281318579190L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:27:17.849	EZ5WYP6M9CV0	360T	MONE	USD	9.289306	N/A	93,000,000	SEK	1010000281318579190L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:26:53.267	EZ56ZXZJ9KS4	360T	MONE	USD	8.604705	N/A	107,000,000	NOK	1010000281318578806L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:26:53.267	EZ1DL9YS9RW6	360T	MONE	NOK	8.60436	N/A	107,000,000	NOK	1010000281318578806L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:26:21.271	EZ8KK1M1MP98	360T	MONE	DKK	6.64851	N/A	2,000,000	DKK	1010000281318578661L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:26:21.271	EZ16809818C6	360T	MONE	USD	6.649098	N/A	2,000,000	DKK	1010000281318578661L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:25:57.544	EZ1N95FZW547	360T	MONE	USD	0.71175	N/A	66,500,000	AUD	1010000281318578182L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:25:57.544	EZ8SR51VGV2	360T	MONE	AUD	0.7117335	N/A	66,500,000	AUD	1010000281318578182L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:25:23.833	EZ38L630V482	360T	MONE	JPY	111.706	N/A	62,000,000	USD	1010000281318578045L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:25:23.833	EZBW4VYD66D5	360T	MONE	USD	111.71479	N/A	62,000,000	USD	1010000281318578045L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:24:51.948	EZ73GPRX5SV3	360T	MONE	USD	1.30633	N/A	28,000,000	GBP	1010000281318577801L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:24:51.948	EZ84CS36D392	360T	MONE	GBP	1.3062613	N/A	28,000,000	GBP	1010000281318577801L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:24:30.381	EZ5SN25VJZ62	360T	MONE	CHF	1.12327	N/A	30,000,000	CHF	1010000281318577682L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:24:30.381	EZ2YZ9SV6R20	360T	MONE	EUR	1.1232813	N/A	30,000,000	CHF	1010000281318577682L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:23:29.606	EZ28JN08G7N4	360T	MONE	EUR	1.122325	N/A	804,704.99	EUR	1010000281318573636	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:20:39.707	EZ28JN08G7N4	360T	MONE	EUR	1.122225	N/A	439,965.35	EUR	1010000281318572846	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:14:18.512	EZ5MY7RRMM46	360T	MONE	CAD	1.5450846	N/A	200,000	CAD	1010000281318576028L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:14:18.512	EZ2WQ9Y9N8DX8	360T	MONE	EUR	1.5408692	N/A	200,000	CAD	1010000281318576028L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:13:12.745	EZ28JN08G7N4	360T	MONE	EUR	1.1222808	N/A	20,000	USD	1010000281318574767	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:12:24.317	EZ4H1PJ1YPK0	360T	MONE	CAD	1.5443134	N/A	200,000	CAD	1010000281318575925L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:12:24.317	EZ6KKKPDJT1	360T	MONE	EUR	1.5380386	N/A	200,000	CAD	1010000281318575925L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:09:10.069	EZ74VQ3DDCZ8	360T	MONE	EUR	125.45	N/A	2,383,364,200	JPY	1010000281318567247L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:09:10.069	EZ3LM2LTCZQ0	360T	MONE	JPY	125.51813	N/A	2,383,364,200	JPY	1010000281318567247L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:08:33.637	EZ594WBXQCH0	360T	MONE	JPY	125.4922	N/A	167,107,300	JPY	1010000281318566624L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:08:33.637	EZ74VQ3DDCZ8	360T	MONE	EUR	125.431	N/A	167,107,300	JPY	1010000281318566624L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 11:08:25.761	EZ28JN08G7N4	360T	MONE	EUR	1.1223603	N/A	20,000	USD	1010000281318574128	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:07:27.507	EZ8SVWZD52X6	360T	MONE	JPY	125.4749	N/A	80,162,500	JPY	1010000281318565103L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:07:27.507	EZ74VQ3DDCZ8	360T	MONE	EUR	125.438	N/A	80,162,500	JPY	1010000281318565103L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:06:39.79	EZ3J3X9ZKJS1	360T	MONE	EUR	1.502554	N/A	100,000	CAD	1010000281318573220L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:06:39.79	EZ2LTQ7N6739	360T	MONE	CAD	1.503392	N/A	100,000	CAD	1010000281318573220L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 11:02:12.114	EZ16809818C6	360T	MONE	USD	6.6484129	N/A	350,000	DKK	1010000281318571555	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:42:32.626	EZ21FQQLSHL8	360T	MONE	EUR	7.4646847	N/A	108,000	DKK	1010000281318570196	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:38:10.733	EZ28JN08G7N4	360T	MONE	EUR	1.1227243	N/A	186,153	USD	1010000281318565242	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:36:51.552	EZ5WYP6M9CV0	360T	MONE	USD	9.2802394	N/A	20,000,000	SEK	1010000281318566248L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:36:51.552	EZ8P3P0H6CZ0	360T	MONE	SEK	9.27947	N/A	20,000,000	SEK	1010000281318566248L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:35:19.169	EZ7CP0BSZD09	360T	MONE	PLN	4.28908	N/A	100,000,000	EUR	1010000281318563178L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:35:19.169	EZ61B7RQB3G5	360T	MONE	EUR	4.288829	N/A	100,000,000	EUR	1010000281318563178L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:34:38.61	EZ49KBYXQNM0	360T	MONE	EUR	0.859651	N/A	650,000	GBP	1010000281318566070	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:30:45.778	EZ9MDY9WJPJ8	360T	MONE	EUR	1.1375455	N/A	500,000	USD	1010000281318566528	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:30:34.25	EZVL83F9XGM6	360T	MONE	USD	14.098263	N/A	20,000,000	ZAR	1010000281318565522L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:30:34.25	EZ3VLPZQLFM4	360T	MONE	ZAR	14.0999	N/A	20,000,000	ZAR	1010000281318565522L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:28:15.18	EZBW4VYD66D5	360T	MONE	USD	111.70167	N/A	800,000,000	JPY	1010000281318565972L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:28:15.18	EZ38L630V482	360T	MONE	JPY	111.693	N/A	800,000,000	JPY	1010000281318565972L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:26:09.428	EZ1N95FZW547	360T	MONE	USD	0.71196	N/A	1,100,000	AUD	1010000281318565883L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:26:09.428	EZ8SR51VGV2	360T	MONE	AUD	0.7119451	N/A	1,100,000	AUD	1010000281318565883L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:23:57.064	EZ28JN08G7N4	360T	MONE	EUR	1.1224761	N/A	50,000	USD	1010000281318560426	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:20:19.142	EZ365QTD1XC2	360T	MONE	USD	19.138959	N/A	15,000,000	MXN	1010000281318563788L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:20:19.142	EZ1L5S4LTXW1	360T	MONE	MXN	19.1423	N/A	15,000,000	MXN	1010000281318563788L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:20:18.13	EZVTZ1PSF0Y7	360T	MONE	GBP	1.307898	N/A	800,000	GBP	1010000281318564872L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:20:18.13	EZ84CS36D392	360T	MONE	USD	1.308097	N/A	800,000	GBP	1010000281318564872L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:18:50.284	EZ2LD3FL3DY9	360T	MONE	USD	1.129168	N/A	50,000,000	EUR	1010000281318562608L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:18:50.284	EZJ04VB3L008	360T	MONE	EUR	1.123223	N/A	50,000,000	EUR	1010000281318562608L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:18:06.3	EZ8SR51VGV2	360T	MONE	AUD	0.711678	N/A	1,500,000	AUD	1010000281318562890L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:18:06.3	EZ1N95FZW547	360T	MONE	USD	0.71169	N/A	1,500,000	AUD	1010000281318562890L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:17:24.887	EZ4R6163HTF9	360T	MONE	USD	7.8493451	N/A	500,000	HKD	1010000281318562887L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:17:24.887	EZ69LB8GKV99	360T	MONE	HKD	7.8494	N/A	500,000	HKD	1010000281318562887L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:17:10.276	EZ6HH6Y2R9M1	360T	MONE	USD	1.124615	N/A	100,000,000	EUR	1010000281318562515L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:17:10.276	EZJ04VB3L008	360T	MONE	EUR	1.123294	N/A	100,000,000	EUR	1010000281318562515L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:15:17.9	EZ2GZXFG4ZB7	360T	MONE	EUR	125.5919	N/A	35,000,000	JPY	1010000281318564320	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:14:39.64	EZ2XYV39J5H6	360T	MONE	EUR	125.56284	N/A	35,000,000	JPY	1010000281318564191	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:13:48.996	EZBJTCPXLHV1	360T	MONE	EUR	1.542118	N/A	200,000	CAD	1010000281318564034	No	ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 10:13:44.17	EZBW4VYD66D5	360T	MONE	USD	111.69567	N/A	2,400,000,000	JPY	1010000281318564961L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:13:44.17	EZ38L630V482	360T	MONE	JPY	111.687	N/A	2,400,000,000	JPY	1010000281318564961L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:13:14.724	EZ2WQ9YN8DX8	360T	MONE	EUR	1.539103	N/A	200,000	CAD	1010000281318563996	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:12:36.839	EZ6KKKKPDJT1	360T	MONE	EUR	1.536384	N/A	200,000	CAD	1010000281318563188	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:11:46.508	EZ201N117Q58	360T	MONE	EUR	1.6305509	N/A	200,000	AUD	1010000281318563047	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:10:32.429	EZ9LRWWMYTQ6	360T	MONE	EUR	1.609911	N/A	200,000	AUD	1010000281318562205	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:10:28.362	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12284	N/A	2,700,000	USD	1010000281318561805L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:10:28.362	EZX5PP3CSZR4	360T	MONE	USD	1.137294	N/A	2,700,000	USD	1010000281318561805L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:10:03.809	EZ8CJ3FX8XR9	360T	MONE	USD	1.12279	N/A	28,500,000	USD	1010000281318561617L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:10:03.809	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1226959	N/A	28,500,000	USD	1010000281318561617L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:42.674	EZ8CJ3FX8XR9	360T	MONE	USD	1.12286	N/A	5,000,000	USD	1010000281318561588L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:42.674	EZ28JN08G7N4	360T	MONE	EUR	1.1224863	N/A	5,000,000	USD	1010000281318561588L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:40.775	EZ8ZPFMQ1FX3	360T	MONE	EUR	1.723294	N/A	200,000	NZD	1010000281318561554	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:32.779	EZ5WNXD34H12	360T	MONE	RUB	65.4216274	N/A	460,000,000	RUB	1010000281318564746L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:32.779	EZ1D55B12851	360T	MONE	USD	65.412	N/A	460,000,000	RUB	1010000281318564746L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:25.571	EZ3VLPZQLFM4	360T	MONE	ZAR	14.098	N/A	6,000,000	ZAR	1010000281318562790L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:09:25.571	EZVL83F9XGM6	360T	MONE	USD	14.096173	N/A	6,000,000	ZAR	1010000281318562790L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:47.695	EZ5NR5MPP332	360T	MONE	EUR	1.6979553	N/A	250,000	NZD	1010000281318561376	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:40.426	EZ3J3X9ZKJS1	360T	MONE	EUR	1.500328	N/A	35,000,000	CAD	1010000281318561247L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:40.426	EZVBQ55JMLW1	360T	MONE	CAD	1.501706	N/A	35,000,000	CAD	1010000281318561247L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:25.267	EZ5WYP6M9CV0	360T	MONE	USD	9.2840714	N/A	6,000,000	SEK	1010000281318562762L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:25.267	EZ8P3P0H6CZ0	360T	MONE	SEK	9.2833	N/A	6,000,000	SEK	1010000281318562762L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:10.606	EZ28JN08G7N4	360T	MONE	EUR	1.122385	N/A	10,000	USD	1010000281318558810	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:09.44	EZ5TL0FY9S937	360T	MONE	GBP	0.858768	N/A	2,000,000	GBP	1010000281318561010L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:08:09.44	EZ3PP2XG2NT9	360T	MONE	EUR	0.85874	N/A	2,000,000	GBP	1010000281318561010L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:07:40.909	EZ2SXRKDJ9P1	360T	MONE	GBP	0.85877	N/A	19,000,000	GBP	1010000281318560747L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:07:40.909	EZ76KCL02150	360T	MONE	EUR	0.858687	N/A	19,000,000	GBP	1010000281318560747L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:52.714	EZ2Y9SV6R20	360T	MONE	CHF	1.1232509	N/A	16,000,000	CHF	1010000281318560738L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:52.714	EZ2GK8SJQC08	360T	MONE	EUR	1.1232842	N/A	16,000,000	CHF	1010000281318560738L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:51.807	EZ2NJRQDSWS7	360T	MONE	USD	3.67296	N/A	3,800,000	AED	1010000281318560687L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:51.807	EZB338X0V2H8	360T	MONE	AED	3.67335	N/A	3,800,000	AED	1010000281318560687L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:27.404	EZ2SXRKDJ9P1	360T	MONE	GBP	0.8584015	N/A	17,000,000	GBP	1010000281318560616L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:27.404	EZ76KCL02150	360T	MONE	EUR	0.858317	N/A	17,000,000	GBP	1010000281318560616L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:03.324	EZ96MHBJVND0	360T	MONE	USD	1.0004981	N/A	5,800,000	CHF	1010000281318561938L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:06:03.324	EZ49HDKKQR29	360T	MONE	CHF	1.0004	N/A	5,800,000	CHF	1010000281318561938L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:04:33.068	EZ8P3P0H6CZ0	360T	MONE	SEK	9.28741	N/A	130,000,000	SEK	1010000281318564420L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 10:04:33.068	EZ5WYP6M9CV0	360T	MONE	USD	9.288155	N/A	130,000,000	SEK	1010000281318564420L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:55.204	EZ2DZ2BDLVB3	360T	MONE	EUR	125.42482	N/A	45,282,000	JPY	1010000281318560535	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:53.898	EZ97QW6W5SS8	360T	MONE	USD	0.674059	N/A	15,000,000	NZD	1010000281318563950L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:53.898	EZZ8X3MLK7X4	360T	MONE	NZD	0.673963	N/A	15,000,000	NZD	1010000281318563950L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:28.931	EZBW4VYD66D5	360T	MONE	USD	111.72166	N/A	2,400,000,000	JPY	1010000281318563865L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:28.931	EZ38L630V482	360T	MONE	JPY	111.713	N/A	2,400,000,000	JPY	1010000281318563865L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:17.79	EZ28JN08G7N4	360T	MONE	EUR	1.122558	N/A	1,585,000	USD	1010000281318560218	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:11.37	EZ7M7B7KDKQ67	360T	MONE	USD	285.7945	N/A	60,000,000	HUF	1010000281318563751L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:03:11.37	EZ2413TNNVP3	360T	MONE	HUF	285.774	N/A	60,000,000	HUF	1010000281318563751L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:44.369	EZ69T7P9T4K8	360T	MONE	HKD	7.8484471	N/A	15,000,000	HKD	1010000281318563471L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:44.369	EZ4R6163HTF9	360T	MONE	USD	7.8493343	N/A	15,000,000	HKD	1010000281318563471L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:42.499	EZ2VDSBL0GG5	360T	MONE	EUR	25.6359	N/A	6,500,000	CZK	1010000281318560781	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:41.953	EZ1J05Y1YP41	360T	MONE	RON	4.806995	N/A	10,000,000	EUR	1010000281318564254L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:41.953	EZ396HWRJTO	360T	MONE	EUR	4.7525	N/A	10,000,000	EUR	1010000281318564254L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:08.784	EZ73GPRX5SV3	360T	MONE	USD	1.30817	N/A	40,000,000	GBP	1010000281318563291L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:02:08.784	EZ84CS36D392	360T	MONE	GBP	1.308103	N/A	40,000,000	GBP	1010000281318563291L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:01:34.699	EZ16809818C6	360T	MONE	USD	6.6486025	N/A	68,000,000	DKK	1010000281318563197L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:01:34.699	EZ8KK1M1MP98	360T	MONE	DKK	6.648	N/A	68,000,000	DKK	1010000281318563197L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:01:05.002	EZ49HDKKQR29	360T	MONE	CHF	1.0004	N/A	38,000,000	CHF	1010000281318562967L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:01:05.002	EZ96MHBVJND0	360T	MONE	USD	1.0004942	N/A	38,000,000	CHF	1010000281318562967L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:00:16.917	EZBKQ40P9463	360T	MONE	CAD	1.3361994	N/A	20,000,000	CAD	1010000281318562733L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 10:00:16.917	EZ6JM6JVBNV0	360T	MONE	USD	1.33623	N/A	20,000,000	CAD	1010000281318562733L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:58:52.91	EZ8SR51VGV2	360T	MONE	AUD	0.7118549	N/A	14,000,000	AUD	1010000281318562195L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:58:52.91	EZ1N95FZW547	360T	MONE	USD	0.71187	N/A	14,000,000	AUD	1010000281318562195L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:57:51.389	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12309	N/A	100,000,000	EUR	1010000281318561484L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:57:51.389	EZ32QCH0Q585	360T	MONE	USD	1.123746	N/A	100,000,000	EUR	1010000281318561484L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:53:45.61	EZ56ZXZJ9KS4	360T	MONE	NOK	8.600828	N/A	5,400,000	NOK	1010000281318560871L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:53:45.61	EZ3X047K4340	360T	MONE	USD	8.6018467	N/A	5,400,000	NOK	1010000281318560871L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:50:04.725	EZ4R6163HTF9	360T	MONE	USD	7.8493309	N/A	100,000	HKD	1010000281318559738	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:46:36.107	EZ28JN08G7N4	360T	MONE	EUR	1.1226052	N/A	25,000	USD	1010000281318558137	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:44:18.87	EZ28JN08G7N4	360T	MONE	EUR	1.122696	N/A	50,000	USD	1010000281318555931	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:41:28.641	EZ2YZ9SV6R20	360T	MONE	EUR	1.12332	N/A	77,000	CHF	1010000281318554082L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:41:28.641	EZ7DZ0HS09M4	360T	MONE	CHF	1.12328	N/A	122,000	CHF	1010000281318554082L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:39:53.145	EZ7RGZVV69G4	360T	MONE	EUR	1.5008298	N/A	4,100,000	CAD	1010000281318554024	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:39:11.821	EZ74VQ3DDCZ8	360T	MONE	EUR	125.444	N/A	430,000	EUR	1010000281318553940L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:39:11.821	EZ9PG0T0T474	360T	MONE	JPY	125.4469	N/A	430,000	EUR	1010000281318553940L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 09:36:48.124	EZ1YTDL4X1N5	360T	MONE	TRY	6.279058	N/A	33,300,000	TRY	1010000281318557605L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:36:48.124	EZ76S3Y8M5G4	360T	MONE	EUR	6.266941	N/A	33,300,000	TRY	1010000281318557605L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:36:19.239	EZ73GPRX5SV3	360T	MONE	USD	1.30887	N/A	9,700,000	GBP	1010000281318556391L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:36:19.239	EZ84CS36D392	360T	MONE	GBP	1.3087969	N/A	9,700,000	GBP	1010000281318556391L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:29:07.447	EZ29DM9CZ159	360T	MONE	CZK	25.66856	N/A	20,000,000	CZK	1010000281318552042L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:29:07.447	EZ2VDSBL0GG5	360T	MONE	EUR	25.62308	N/A	20,000,000	CZK	1010000281318552042L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:26:59.246	EZ6NON2ZF6R6	360T	MONE	EUR	1.147102	N/A	20,948	USD	1010000281318556271	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:21:39.579	EZ7HRYP35TP3	360T	MONE	USD	1.1315736	N/A	1,500,000	USD	1010000281318552003L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:21:39.579	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1229263	N/A	1,500,000	USD	1010000281318552003L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:20:14.546	EZ3J3X9ZKJS1	360T	MONE	EUR	1.5004394	N/A	45,000	CAD	1010000281318555742	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:19:53.972	EZ3J3X9ZKJS1	360T	MONE	EUR	1.5004993	N/A	5,000	CAD	1010000281318555444	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:19:42.042	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1229567	N/A	50,000	USD	1010000281318555331	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:19:21.649	EZ2GK8SJJQC08	360T	MONE	EUR	1.123119	N/A	100,000	CHF	1010000281318555110	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:14:26.917	EZ57HWPB4QT2	360T	MONE	USD	1.154611	N/A	100,000,000	EUR	1010000281318552660L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:14:26.917	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12299	N/A	100,000,000	EUR	1010000281318552660L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:10:00.016	EZ28JN08G7N4	360T	MONE	EUR	1.122497	N/A	104,770.34	USD	1010000281318550466	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:07:32.322	EZ7Z06ZTD4J6	360T	MONE	USD	4.229175	N/A	75,000,000	RON	1010000281318549324L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:07:32.322	EZ8RDCG9SCP5	360T	MONE	RON	4.230914	N/A	75,000,000	RON	1010000281318549324L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:02:32.633	EZ16809818C6	360T	MONE	DKK	6.647225	N/A	85,000,000	DKK	1010000281318546242L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:02:32.633	EZ242QCSDKK1	360T	MONE	USD	6.648959	N/A	85,000,000	DKK	1010000281318546242L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:02:11.238	EZ96MHBVJND0	360T	MONE	USD	1.0000328	N/A	51,200,000	CHF	1010000281318552407L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 09:02:11.238	EZ49HDKKQR29	360T	MONE	CHF	0.99994	N/A	51,200,000	CHF	1010000281318552407L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:59:16.285	EZ2KPM6L1971	360T	MONE	TRY	5.714195	N/A	20,000,000	TRY	1010000281318547391L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:59:16.285	EZ6YQFTF69G1	360T	MONE	USD	5.62548	N/A	20,000,000	TRY	1010000281318547391L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:58:12.294	EZ28JN08G7N4	360T	MONE	EUR	1.1226559	N/A	89,413	USD	1010000281318549408	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:56:15.185	EZ736GKX33S9	360T	MONE	ZAR	15.823244	N/A	108,900,000	ZAR	1010000281318550443L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:56:15.185	EZVVBH4KH1S0	360T	MONE	EUR	15.813892	N/A	108,900,000	ZAR	1010000281318550443L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:55:22.155	EZ5M3Q2CZF76	360T	MONE	SEK	10.4292015	N/A	25,000,000	SEK	1010000281318550028L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:55:22.155	EZ1DRZPZD207	360T	MONE	EUR	10.4291912	N/A	25,000,000	SEK	1010000281318550028L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:52:32.222	EZ48596X3KZ5	360T	MONE	USD	6.615287	N/A	10,000,000	HRK	1010000281318548557L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:52:32.222	EZ8D4PCKKPX2	360T	MONE	HRK	6.6148	N/A	10,000,000	HRK	1010000281318548557L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:52:25.657	EZHPVR6XB0X9	360T	MONE	RON	4.746801	N/A	2,700,000	RON	1010000281318548510L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:52:25.657	EZ924S17GGY0	360T	MONE	EUR	4.745057	N/A	2,700,000	RON	1010000281318548510L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:52:11.05	EZ28JN08G7N4	360T	MONE	EUR	1.122498	N/A	20,000	USD	1010000281318548124	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:51:54.266	EZ49HDKKQR29	360T	MONE	CHF	0.99995	N/A	50,000,000	CHF	1010000281318548487L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:51:54.266	EZ96MHBVJND0	360T	MONE	USD	1.0000428	N/A	50,000,000	CHF	1010000281318548487L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 08:51:13.39	EZBKQ40P9463	360T	MONE	CAD	1.3358236	N/A	30,300,000	CAD	1010000281318548381L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:51:13.39	EZ6JM6JVBNV0	360T	MONE	USD	1.33585	N/A	30,300,000	CAD	1010000281318548381L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:50:52.272	EZ97PQBQY63	360T	MONE	EUR	4.2919506	N/A	10,000,000	PLN	1010000281318547970L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:50:52.272	EZ61B7RQB3G5	360T	MONE	PLN	4.2926248	N/A	10,000,000	PLN	1010000281318547970L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:50:21.125	EZ8P3P0H6CZ0	360T	MONE	SEK	9.2843	N/A	146,000,000	SEK	1010000281318547704L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:50:21.125	EZ5WYP6M9CV0	360T	MONE	USD	9.2850419	N/A	146,000,000	SEK	1010000281318547704L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:49:43.357	EZ2DZ2BDLVB3	360T	MONE	EUR	125.40901	N/A	35,000,000	JPY	1010000281318547652	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:49:40.41	EZ21FQQLSHL8	360T	MONE	DKK	7.464442	N/A	59,000,000	DKK	1010000281318547642L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:49:40.41	EZ3P4NC1ZM14	360T	MONE	EUR	7.464548	N/A	59,000,000	DKK	1010000281318547642L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:49:20.869	EZ56ZXZJ9KS4	360T	MONE	USD	8.6021477	N/A	60,500,000	NOK	1010000281318547362L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:49:20.869	EZ1DL9YS9RW6	360T	MONE	NOK	8.6018	N/A	60,500,000	NOK	1010000281318547362L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:48:27.013	EZ28JN08G7N4	360T	MONE	EUR	1.122398	N/A	1,000,000	USD	1010000281318540248L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:48:27.013	EZ9CM8FSBMS2	360T	MONE	USD	1.142509	N/A	1,000,000	USD	1010000281318540248L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:45:55.35	EZ396HWRJTO	360T	MONE	EUR	4.7494	N/A	20,000,000	EUR	1010000281318544350L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:45:55.35	EZ2XTQ9WF2L2	360T	MONE	RON	4.788164	N/A	20,000,000	EUR	1010000281318544350L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:45:14.411	EZ396HWRJTO	360T	MONE	EUR	4.7494	N/A	20,000,000	EUR	1010000281318543804L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:45:14.411	EZ1J05Y1YP41	360T	MONE	RON	4.80815	N/A	20,000,000	EUR	1010000281318543804L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:44:16.348	EZ396HWRJTO	360T	MONE	EUR	4.7494	N/A	20,000,000	EUR	1010000281318543563L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:44:16.348	EZ7J3D2SJ7V1	360T	MONE	RON	4.76837	N/A	20,000,000	EUR	1010000281318543563L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:42:02.044	EZ28JN08G7N4	360T	MONE	EUR	1.1221887	N/A	50,000,000	EUR	1010000281318538625L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:42:02.044	EZ8SBKNDZ9M2	360T	MONE	USD	1.1224663	N/A	50,000,000	EUR	1010000281318538625L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:39:27.811	EZ28JN08G7N4	360T	MONE	EUR	1.1221958	N/A	601,107	USD	1010000281318544107	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:38:54.474	EZVTZ1PSFOY7	360T	MONE	GBP	1.3086566	N/A	16,000,000	GBP	1010000281318538427L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:38:54.474	EZ84CS36D392	360T	MONE	USD	1.3088534	N/A	16,000,000	GBP	1010000281318538427L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:38:52.279	EZ28JN08G7N4	360T	MONE	EUR	1.122207	N/A	120,000	USD	1010000281318543341	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:36:45.901	EZZ8X3MLK7X4	360T	MONE	NZD	0.673773	N/A	500,000	NZD	1010000281318544990L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:36:45.901	EZV3CLYSY406	360T	MONE	USD	0.67379	N/A	500,000	NZD	1010000281318544990L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:36:38.207	EZ56ZXZJ9KS4	360T	MONE	USD	8.604022	N/A	324,000,000	NOK	1010000281318546436L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:36:38.207	EZ1DL9YS9RW6	360T	MONE	NOK	8.60367	N/A	324,000,000	NOK	1010000281318546436L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:36:07.336	EZ6JM6JVBNV0	360T	MONE	USD	1.33614	N/A	7,000,000	CAD	1010000281318544880L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:36:07.336	EZBKQ40P9463	360T	MONE	CAD	1.336109	N/A	7,000,000	CAD	1010000281318544880L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:34:19.092	EZ16809818C6	360T	MONE	USD	6.650632	N/A	76,500,000	DKK	1010000281318544568L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:34:19.092	EZ8KK1M1MP98	360T	MONE	DKK	6.65004	N/A	76,500,000	DKK	1010000281318544568L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:33:38.727	EZVL83F9XGM6	360T	MONE	USD	14.1078807	N/A	6,000,000	ZAR	1010000281318544307L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:33:38.727	EZ3VLPZQLFM4	360T	MONE	ZAR	14.1095	N/A	6,000,000	ZAR	1010000281318544307L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:31:39.599	EZ16809818C6	360T	MONE	USD	6.649283	N/A	150,000,000	DKK	1010000281318543165L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 08:31:39.599	EZVW4FV1JVH4	360T	MONE	DKK	6.645054	N/A	150,000,000	DKK	1010000281318543165L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:29:15.082	EZ96MHBJVND0	360T	MONE	CHF	0.9996804	N/A	25,000,000	USD	1010000281318541220L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:29:15.082	EZW91VTVKKF2	360T	MONE	USD	0.99996	N/A	25,000,000	USD	1010000281318541220L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:26:49.942	EZX5PP3CSZR4	360T	MONE	USD	1.137241	N/A	100,000,000	EUR	1010000281318542768L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:26:49.942	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12282	N/A	100,000,000	EUR	1010000281318542768L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:26:28.535	EZVQ986KGLN8	360T	MONE	PLN	3.823427	N/A	60,000,000	PLN	1010000281318543122L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:26:28.535	EZVB6K6470W0	360T	MONE	USD	3.823694	N/A	60,000,000	PLN	1010000281318543122L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:25:59.251	EZ73GPRX5SV3	360T	MONE	USD	1.30946	N/A	2,600,000	GBP	1010000281318540553L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:25:59.251	EZ84CS36D392	360T	MONE	GBP	1.309393	N/A	2,600,000	GBP	1010000281318540553L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:25:33.484	EZVB6K6470W0	360T	MONE	USD	3.823079	N/A	185,000,000	PLN	1010000281318543007L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:25:33.484	EZ1V1VVQ3K3	360T	MONE	PLN	3.821438	N/A	185,000,000	PLN	1010000281318543007L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:25:20.308	EZ2GK8SJQC08	360T	MONE	EUR	1.122862	N/A	145,000	CHF	1010000281318534133	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:24:21.374	EZ28JN08G7N4	360T	MONE	EUR	1.1224585	N/A	27,000	USD	1010000281318533888	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:15:59.628	EZBKQ40P9463	360T	MONE	CAD	1.3350336	N/A	50,000,000	CAD	1010000281318538920L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:15:59.628	EZ6JM6JVBV0	360T	MONE	USD	1.33506	N/A	50,000,000	CAD	1010000281318538920L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:15:11.446	EZ76JMMW2MD4	360T	MONE	USD	4.22893	N/A	30,000,000	RON	1010000281318540695L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:15:11.446	EZ127C8XJGZ7	360T	MONE	RON	4.263181	N/A	30,000,000	RON	1010000281318540695L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:14:58.642	EZ19DCX4CKT8	360T	MONE	USD	1.3539898	N/A	3,600,000	SGD	1010000281318538137L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:14:58.642	EZ53L0RN2ZK4	360T	MONE	SGD	1.35398	N/A	3,600,000	SGD	1010000281318538137L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:13:21.365	EZ37T0WZ52W0	360T	MONE	EUR	0.8627315	N/A	205,398.82	GBP	1010000281318519784	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:11:41.986	EZ7NS0GYQMF3	360T	MONE	USD	52.3003	N/A	5,000,000	USD	1010000281318537525	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:11:33.535	EZ8KPNQ7STV9	360T	MONE	EUR	0.862977	N/A	83,538.87	GBP	1010000281318519718	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:11:32.664	EZ76JMMW2MD4	360T	MONE	USD	4.22898	N/A	30,000,000	RON	1010000281318537710L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:11:32.664	EZ127C8XJGZ7	360T	MONE	RON	4.263226	N/A	30,000,000	RON	1010000281318537710L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:10:52.483	EZ8SR51VGV2	360T	MONE	AUD	0.712566	N/A	8,700,000	AUD	1010000281318537510L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:10:52.483	EZ1N95FZW547	360T	MONE	USD	0.71258	N/A	8,700,000	AUD	1010000281318537510L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:10:44.501	EZPZPW6FW68	360T	MONE	EUR	4.123091	N/A	500,000	AED	1010000281318531566L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:10:44.501	EZ8KN67ZNVX9	360T	MONE	AED	4.12347	N/A	500,000	AED	1010000281318531566L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:07:44.783	EZ38L630V482	360T	MONE	JPY	111.681	N/A	500,000,000	JPY	1010000281318536627L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:07:44.783	EZBW4VYD66D5	360T	MONE	USD	111.6897	N/A	500,000,000	JPY	1010000281318536627L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:06:41.25	EZ9SB8P6GSS0	360T	MONE	EUR	125.4155	N/A	6,000,000,000	JPY	1010000281318535633L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:06:41.25	EZVJBNS14RK4	360T	MONE	JPY	125.5847	N/A	6,000,000,000	JPY	1010000281318535633L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:04:16.271	EZVL83F9XGM6	360T	MONE	USD	14.10312	N/A	300,000,000	ZAR	1010000281318535484L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:04:16.271	EZ6M6TSYLL94	360T	MONE	ZAR	14.10826	N/A	300,000,000	ZAR	1010000281318535484L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:02:19.54	EZ5PBZBFBC2	360T	MONE	USD	31.9124	N/A	7,000,000	THB	1010000281318535437L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:02:19.54	EZ1JXDFGNDW7	360T	MONE	THB	31.9139	N/A	7,000,000	THB	1010000281318535437L2	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 08:00:36.635	EZ3G9XXTFXB4	360T	MONE	USD	1.125705	N/A	5,000,000	USD	1010000281318530601L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 08:00:36.635	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122876	N/A	5,000,000	USD	1010000281318530601L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:56:57.928	EZ6V57TJHFR9	360T	MONE	SAR	3.75045	N/A	5,000,000	SAR	1010000281318529811L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:56:57.928	EZNLX6WMDHB0	360T	MONE	USD	3.75045	N/A	5,000,000	SAR	1010000281318529811L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:56:18.216	EZ2NJRQDSWS7	360T	MONE	AED	3.672989	N/A	13,000,000	AED	1010000281318528947L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:56:18.216	EZ5T9V442KR0	360T	MONE	USD	3.673	N/A	13,000,000	AED	1010000281318528947L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:55:45.087	EZ1074D684S9	360T	MONE	USD	1.741588	N/A	2,000,000	BGN	1010000281318528846L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:55:45.087	EZBLX41VT405	360T	MONE	BGN	1.74145	N/A	2,000,000	BGN	1010000281318528846L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:55:15.307	EZ8D4PCKKPX2	360T	MONE	HRK	6.613	N/A	5,000,000	HRK	1010000281318528814L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:55:15.307	EZ48596X3KZ5	360T	MONE	USD	6.613504	N/A	5,000,000	HRK	1010000281318528814L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:54:44.329	EZ1DWJ7HJG69	360T	MONE	EUR	34.616	N/A	21,586,311	TWD	1010000281318528367	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:54:29.169	EZ38L630V482	360T	MONE	JPY	111.65	N/A	10,600,000	USD	1010000281318534814L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:54:29.169	EZBW4VYD66D5	360T	MONE	USD	111.65853	N/A	10,600,000	USD	1010000281318534814L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:54:05.244	EZ1D55B12851	360T	MONE	RUB	65.4175	N/A	380,000,000	RUB	1010000281318528322L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:54:05.244	EZVDDXT0GL70	360T	MONE	USD	65.3882	N/A	380,000,000	RUB	1010000281318528322L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:53:30.384	EZ1L5S4LTXW1	360T	MONE	MXN	19.1136	N/A	20,000,000	MXN	1010000281318527902L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:53:30.384	EZ365QTD1XC2	360T	MONE	USD	19.110414	N/A	20,000,000	MXN	1010000281318527902L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:45.507	EZ7Z06ZTD4J6	360T	MONE	USD	4.226492	N/A	2,000,000	USD	1010000281318527603L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:45.507	EZ215Q0Z62F2	360T	MONE	RON	4.2266	N/A	2,000,000	USD	1010000281318527603L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:41.165	EZ601N4B0PK8	360T	MONE	USD	6.705366	N/A	16,000,000	CNH	1010000281318527562L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:41.165	EZ6W21M98SS9	360T	MONE	CNH	6.70525	N/A	16,000,000	CNH	1010000281318527562L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:33.584	EZ1D5H4PVS0	360T	MONE	GBP	1.3106677	N/A	50,000,000	USD	1010000281318531823L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:33.584	EZ7RH6J5PVS0	360T	MONE	USD	1.32241	N/A	50,000,000	USD	1010000281318531823L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:27.47	EZ1N95FZW547	360T	MONE	USD	0.71267	N/A	10,000,000	AUD	1010000281318527442L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:27.47	EZ8SR51VGV2	360T	MONE	AUD	0.7126555	N/A	10,000,000	AUD	1010000281318527442L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:20.25	EZ5PBZBFBC2	360T	MONE	USD	31.9139	N/A	10,000,000	THB	1010000281318527414L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:52:20.25	EZ1JXDFGNDW7	360T	MONE	THB	31.915	N/A	10,000,000	THB	1010000281318527414L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:51:51.056	EZV3CLYSY406	360T	MONE	USD	0.67556	N/A	5,000,000	NZD	1010000281318527346L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:51:51.056	EZZ8X3MLK7X4	360T	MONE	NZD	0.6755426	N/A	5,000,000	NZD	1010000281318527346L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:51:15.793	EZVL83F9XGM6	360T	MONE	ZAR	14.087434	N/A	9,000,000	ZAR	1010000281318527147L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:51:15.793	EZVT54H0NMM9	360T	MONE	USD	14.082341	N/A	9,000,000	ZAR	1010000281318527147L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:50:46.853	EZ5MXH31P3R9	360T	MONE	USD	285.2644	N/A	1,000,000,000	HUF	1010000281318526877L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:50:46.853	EZ7M7B7KDQ67	360T	MONE	HUF	285.203	N/A	1,000,000,000	HUF	1010000281318526877L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:50:02.459	EZB7R78MQX73	360T	MONE	HUF	285.0335	N/A	10,000,000	HUF	1010000281318533180L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:50:02.459	EZ7M7B7KDQ67	360T	MONE	USD	285.1834	N/A	10,000,000	HUF	1010000281318533180L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:48:11.109	EZBW4VYD66D5	360T	MONE	USD	111.67151	N/A	1,670,000,000	JPY	1010000281318528023L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 07:48:11.109	EZ38L630V482	360T	MONE	JPY	111.663	N/A	1,670,000,000	JPY	1010000281318528023L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:47:47.804	EZ49QY86J6N1	360T	MONE	SGD	1.556635	N/A	2,000,000	SGD	1010000281318532303L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:47:47.804	EZ3YFTTW7TD0	360T	MONE	EUR	1.520383	N/A	2,000,000	SGD	1010000281318532303L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:47:47.659	EZ601N4B0PK8	360T	MONE	USD	6.706618	N/A	1,800,000	CNH	1010000281318532148L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:47:47.659	EZ7RPZY3HPK2	360T	MONE	CNH	6.706134	N/A	1,800,000	CNH	1010000281318532148L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:47:07.876	EZW91VTVKKF2	360T	MONE	USD	1.000115	N/A	25,000,000	CHF	1010000281318526400L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:47:07.876	EZ96MHBVND0	360T	MONE	CHF	0.999834	N/A	25,000,000	CHF	1010000281318526400L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:46:19.636	EZ84CS36D392	360T	MONE	GBP	1.3104033	N/A	85,000,000	GBP	1010000281318528237L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:46:19.636	EZ73GPRX5SV3	360T	MONE	USD	1.31047	N/A	85,000,000	GBP	1010000281318528237L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:46:16.741	EZ6JM6JVBV0	360T	MONE	CAD	1.33506	N/A	35,000,000	CAD	1010000281318526304L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:46:16.741	EZ494DRF7L91	360T	MONE	USD	1.335149	N/A	35,000,000	CAD	1010000281318526304L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:44:55.194	EZ3YFTTW7TD0	360T	MONE	EUR	1.52045	N/A	6,000,000	SGD	1010000281318531876L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:44:55.194	EZ49QY86J6N1	360T	MONE	SGD	1.556608	N/A	6,000,000	SGD	1010000281318531876L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:44:34.768	EZVB6K6470W0	360T	MONE	USD	3.821605	N/A	33,700,000	PLN	1010000281318531746L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:44:34.768	EZ13FRR8FLP3	360T	MONE	PLN	3.8215	N/A	33,700,000	PLN	1010000281318531746L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:42:19.949	EZ2GK8SJC08	360T	MONE	EUR	1.1226495	N/A	150,000,000	CHF	1010000281318531235L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:42:19.949	EZ2Y9SV6R20	360T	MONE	CHF	1.1226111	N/A	150,000,000	CHF	1010000281318531235L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:38:13.337	EZ97QW6W5SS8	360T	MONE	USD	0.676298	N/A	600,000	NZD	1010000281318531027L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:38:13.337	EZZ8X3MLK7X4	360T	MONE	NZD	0.676202	N/A	600,000	NZD	1010000281318531027L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:36:25.611	EZQ5ZXPVJDB1	360T	MONE	CZK	22.844908	N/A	4,000,000	CZK	1010000281318531007L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:36:25.611	EZ9JYJTX8GM7	360T	MONE	USD	22.849564	N/A	4,000,000	CZK	1010000281318531007L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:36:09.516	EZ28JN08G7N4	360T	MONE	EUR	1.1225419	N/A	15,000	USD	1010000281318534732	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:34:14.782	EZ84TK158C12	360T	MONE	EUR	7.5309095	N/A	99,000,000	CNH	1010000281318525738L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:34:14.782	EZ2XXYLK8WG0	360T	MONE	CNH	7.5394609	N/A	99,000,000	CNH	1010000281318525738L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:33:19.305	EZ16809818C6	360T	MONE	USD	6.649097	N/A	22,800,000	DKK	1010000281318530966L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:33:19.305	EZ8KK1M1MP98	360T	MONE	DKK	6.6485	N/A	22,800,000	DKK	1010000281318530966L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:31:14.138	EZ8P3P0H6CZ0	360T	MONE	SEK	9.27312	N/A	42,700,000	SEK	1010000281318530820L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:31:14.138	EZ5WYP6M9CV0	360T	MONE	USD	9.2738681	N/A	42,700,000	SEK	1010000281318530820L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:30:38.591	EZ9R75T0N535	360T	MONE	CAD	1.49889	N/A	14,000,000	CAD	1010000281318530722L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:30:38.591	EZ3J3X9ZKJS1	360T	MONE	EUR	1.4987964	N/A	14,000,000	CAD	1010000281318530722L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:30:07.989	EZ4QDXD0XF43	360T	MONE	CAD	1.334153	N/A	100,000,000	USD	1010000281318526013L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:30:07.989	EZBKQ40P9463	360T	MONE	USD	1.335051	N/A	100,000,000	USD	1010000281318526013L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:29:16.068	EZ28JN08G7N4	360T	MONE	EUR	1.1224007	N/A	72,000	USD	1010000281318526552	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:27:58.701	EZ1DL9YS9RW6	360T	MONE	NOK	8.5993	N/A	4,800,000	NOK	1010000281318530553L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:27:58.701	EZ56ZXZJ9KS4	360T	MONE	USD	8.599667	N/A	4,800,000	NOK	1010000281318530553L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:27:25.966	EZ1YTDL4X1N5	360T	MONE	EUR	6.3035264	N/A	1,500,000	TRY	1010000281318530388L1	No	TPAC,ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 07:27:25.966	EZ8XRK6QQ4G0	360T	MONE	TRY	6.30722	N/A	1,500,000	TRY	1010000281318530388L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:26:52.387	EZ70B18F2QR2	360T	MONE	EUR	1.5198159	N/A	600,000	SGD	1010000281318530055L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:26:52.387	EZV80X49L8S2	360T	MONE	SGD	1.51993	N/A	600,000	SGD	1010000281318530055L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:26:25.263	EZ7CP0BSZD09	360T	MONE	PLN	4.29111	N/A	4,000,000	PLN	1010000281318529942L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:26:25.263	EZ61B7RQB3G5	360T	MONE	EUR	4.290879	N/A	4,000,000	PLN	1010000281318529942L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:26:02.741	EZ8YW8TV4BL5	360T	MONE	NOK	9.65485	N/A	37,700,000	NOK	1010000281318529916L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:26:02.741	EZ5VM15ZZJ09	360T	MONE	EUR	9.6544667	N/A	37,700,000	NOK	1010000281318529916L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:25:39.969	EZ3VLPZQLFM4	360T	MONE	ZAR	14.08692	N/A	18,000,000	ZAR	1010000281318529668L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:25:39.969	EZVL83F9XGM6	360T	MONE	USD	14.0852379	N/A	18,000,000	ZAR	1010000281318529668L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:24:55.623	EZ28JN08G7N4	360T	MONE	EUR	1.1221992	N/A	35,000,000	USD	1010000281318523880L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:24:55.623	EZ8SBKNDZ9M2	360T	MONE	USD	1.1224764	N/A	35,000,000	USD	1010000281318523880L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:24:21.179	EZ8SR51VGV2	360T	MONE	AUD	0.712606	N/A	16,100,000	AUD	1010000281318529488L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:24:21.179	EZ1N95FZW547	360T	MONE	USD	0.71262	N/A	16,100,000	AUD	1010000281318529488L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:23:52.264	EZ7J3D2SJ7V1	360T	MONE	EUR	4.76869	N/A	1,000,000	EUR	1010000281318524052	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:23:38.812	EZ69LB8GKV99	360T	MONE	HKD	7.849	N/A	115,000,000	HKD	1010000281318523115L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:23:38.812	EZ4R6163HTF9	360T	MONE	USD	7.849076	N/A	115,000,000	HKD	1010000281318523115L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:23:13.945	EZBW4VYD66D5	360T	MONE	USD	111.65445	N/A	15,000,000	JPY	1010000281318525341	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:22:46.102	EZ8SBKNDZ9M2	360T	MONE	USD	1.1225165	N/A	5,000,000	EUR	1010000281318522501L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:22:46.102	EZ28JN08G7N4	360T	MONE	EUR	1.1222402	N/A	5,000,000	EUR	1010000281318522501L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:22:46.102	EZ28JN08G7N4	360T	MONE	EUR	1.1222402	N/A	5,000,000	EUR	1010000281318523067L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:22:46.102	EZ8SBKNDZ9M2	360T	MONE	USD	1.1225155	N/A	5,000,000	EUR	1010000281318523067L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:22:33.649	EZ736GKX33S9	360T	MONE	EUR	15.8096988	N/A	28,300,000	ZAR	1010000281318529026L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:22:33.649	EZ316RSFWGD7	360T	MONE	ZAR	15.81288	N/A	28,300,000	ZAR	1010000281318529026L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:46.016	EZ8CJ3FX8XR9	360T	MONE	EUR	1.12267	N/A	141,000	USD	1010000281318525127L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:46.016	EZ3BF7B37NG6	360T	MONE	EUR	1.1239833	N/A	141,000	USD	1010000281318525127L4	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:46.016	EZ8BHLWHYD9	360T	MONE	EUR	1.1413945	N/A	30,000	USD	1010000281318525127L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:46.016	EZGKFKY1RG14	360T	MONE	EUR	1.1381178	N/A	620,000	USD	1010000281318525127L3	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:43.129	EZ601N4B0PK8	360T	MONE	USD	6.70888	N/A	232,000,000	CNH	1010000281318522443L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:43.129	EZ6W21M98SS9	360T	MONE	CNH	6.70872	N/A	232,000,000	CNH	1010000281318522443L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:04.187	EZ74VQ3DDCZ8	360T	MONE	JPY	125.334	N/A	650,000,000	JPY	1010000281318528790L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:21:04.187	EZ2DZ2BDLVB3	360T	MONE	EUR	125.33298	N/A	650,000,000	JPY	1010000281318528790L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:20:35.001	EZ5SN25VJZ62	360T	MONE	CHF	1.12258	N/A	5,000,000	CHF	1010000281318528593L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:20:35.001	EZ2Y9SV6R20	360T	MONE	EUR	1.1225909	N/A	5,000,000	CHF	1010000281318528593L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:19:01.974	EZ6YQFTT69G1	360T	MONE	TRY	5.60946	N/A	28,000,000	TRY	1010000281318523411L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:19:01.974	EZM6CWVMJ4N3	360T	MONE	USD	5.59986	N/A	28,000,000	TRY	1010000281318523411L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:17:38.566	EZ28JN08G7N4	360T	MONE	EUR	1.1223786	N/A	63,220	USD	1010000281318525797	No	ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 07:15:39.097	EZ2413TENVJP3	360T	MONE	HUF	285.24	N/A	6,000,000	HUF	1010000281318521153L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:15:39.097	EZ5MXH31P3R9	360T	MONE	USD	285.3219	N/A	6,000,000	HUF	1010000281318521153L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:14:56.242	EZV27WVVNVP2	360T	MONE	EUR	73.378293	N/A	308,800,000	RUB	1010000281318526544L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:14:56.242	EZ30P98C4819	360T	MONE	RUB	73.4292	N/A	308,800,000	RUB	1010000281318526544L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:13:58.125	EZ2Y9SV6R20	360T	MONE	CHF	1.122651	N/A	35,000,000	EUR	1010000281318525365L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:13:58.125	EZ2GK8SJQC08	360T	MONE	EUR	1.122686	N/A	35,000,000	EUR	1010000281318525365L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:12:41.627	EZ63KTZDMYP1	360T	MONE	EUR	320.0882	N/A	110,000	EUR	1010000281318521046	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:09:02.397	EZ8XRK6QQ4G0	360T	MONE	EUR	6.2881	N/A	1,500,000	TRY	1010000281318523697L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:09:02.397	EZVC75X08GR2	360T	MONE	TRY	6.431032	N/A	1,500,000	TRY	1010000281318523697L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:08:22.231	EZ28JN08G7N4	360T	MONE	EUR	1.1225358	N/A	20,000	USD	1010000281318524952	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:05:41.307	EZVV5JDW0MG8	360T	MONE	MXN	21.618397	N/A	450,000,000	MXN	1010000281318523450L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:05:41.307	EZ9SLXL5LR4	360T	MONE	EUR	21.460388	N/A	450,000,000	MXN	1010000281318523450L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:04:47.276	EZ28JN08G7N4	360T	MONE	EUR	1.1225878	N/A	43,860	USD	1010000281318524164	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:03:10.641	EZ98TGVMGCK4	360T	MONE	CHF	1.122457	N/A	30,000,000	EUR	1010000281318523998L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:03:10.641	EZ5SN25VJZ62	360T	MONE	EUR	1.12277	N/A	30,000,000	EUR	1010000281318523998L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:02:21.996	EZK2DY1XM4B0	360T	MONE	CHF	1.122526	N/A	30,000,000	EUR	1010000281318523891L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:02:21.996	EZ5SN25VJZ62	360T	MONE	EUR	1.12285	N/A	30,000,000	EUR	1010000281318523891L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:02:03.386	EZ28JN08G7N4	360T	MONE	EUR	1.1228823	N/A	10,000	USD	1010000281318524903	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:01:37.785	EZ7Z6XGF1Y42	360T	MONE	AUD	0.717253	N/A	220,000	AUD	1010000281318523050	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:00:26.4	EZPZPW6FW68	360T	MONE	EUR	4.125361	N/A	100,000	AED	1010000281318524844	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:00:08.449	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123336	N/A	4,500,000	USD	1010000281318518275L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 07:00:08.449	EZ6JV3S42QL1	360T	MONE	USD	1.124934	N/A	4,500,000	USD	1010000281318518275L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:58:27.22	EZ1DRZPZD207	360T	MONE	EUR	10.4061112	N/A	62,450	SEK	1010000281318523741	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:54:38.423	EZ7Z06ZTD4J6	360T	MONE	USD	4.225588	N/A	79,000,000	RON	1010000281318522226L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:54:38.423	EZ215Q0Z62F2	360T	MONE	RON	4.2258	N/A	79,000,000	RON	1010000281318522226L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:54:28.593	EZ28JN08G7N4	360T	MONE	EUR	1.1229492	N/A	190,000	EUR	1010000281318520434	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:51:51.469	EZBW4VYD66D5	360T	MONE	USD	111.6786	N/A	1,200,000,000	JPY	1010000281318523164L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:51:51.469	EZ2ZGN0ZF755	360T	MONE	JPY	111.6197	N/A	1,200,000,000	JPY	1010000281318523164L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:45:53.88	EZ3PP2XG2NT9	360T	MONE	GBP	0.8573	N/A	250,000,000	GBP	1010000281318524807L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:45:53.88	EZ2SRKDJ9P1	360T	MONE	EUR	0.857273	N/A	250,000,000	GBP	1010000281318524807L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:42:17.34	EZ28JN08G7N4	360T	MONE	EUR	1.1229033	N/A	209,581.76	USD	1010000281318521265	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:33:33.335	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123327	N/A	300,000,000	USD	1010000281318516904L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:33:33.335	EZ8CJ3FX8XR9	360T	MONE	USD	1.12342	N/A	300,000,000	USD	1010000281318516904L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:25:59.768	EZ13SS29HFQ8	360T	MONE	JPY	111.45353	N/A	1,970,000,000	JPY	1010000281318516376L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:25:59.768	EZBW4VYD66D5	360T	MONE	USD	111.70941	N/A	1,970,000,000	JPY	1010000281318516376L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:24:38.495	EZ28JN08G7N4	360T	MONE	EUR	1.122968	N/A	53,300	EUR	1010000281318515432	No	ILQD

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360T	2019-05-03 00:00:00.0	2019-04-05 06:16:09.047	EZ28JN08G7N4	360T	MONE	EUR	1.122788	N/A	4,000,000	USD	1010000281318514612L1	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:16:09.047	EZ5R8JRL4FC5	360T	MONE	USD	1.131793	N/A	4,000,000	USD	1010000281318514612L2	No	TPAC,ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 06:08:35.775	EZ28JN08G7N4	360T	MONE	EUR	1.1228498	N/A	160,000	EUR	1010000281318515205	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 05:57:59.648	EZ8BJ5VK9R64	360T	MONE	EUR	1.59395	N/A	374,379.37	AUD	1010000281318511965	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 05:57:13.634	EZ72M6MZ2R87	360T	MONE	EUR	1.575666	N/A	371,446.22	AUD	1010000281318510974	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 03:36:14.438	EZ28JN08G7N4	360T	MONE	EUR	1.122031	N/A	150,000	EUR	1010000281318510771	No	ILQD
360T	2019-05-03 00:00:00.0	2019-04-05 03:31:58.616	EZ96GDKTB818	360T	MONE	USD	111.7353	N/A	10,307,000	JPY	1010000281318512224	No	ILQD

Total Records

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