

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-10
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-08

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-05-08 00:00:00.0	2019-04-10 19:14:19.602	EZ9ZV1WTG410	360T	MONE	USD	0.71717	N/A	22,000,000	AUD	1010000281319255924L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 19:14:19.602	EZB6L7Y7Z031	360T	MONE	AUD	0.717155	N/A	22,000,000	AUD	1010000281319255924L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 19:13:27.472	EZVLSRFC9J05	360T	MONE	SEK	9.2593	N/A	60,000,000	SEK	1010000281319255853L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 19:13:27.472	EZ6G6V7CNQT9	360T	MONE	USD	9.260066	N/A	60,000,000	SEK	1010000281319255853L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 18:29:53.72	EZ59BS78DM46	360T	MONE	USD	0.722166	N/A	10,000,000	AUD	1010000281319254358L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 18:29:53.72	EZ9ZV1WTG410	360T	MONE	AUD	0.7167	N/A	10,000,000	AUD	1010000281319254358L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 17:42:52.919	EZ357KYFFRM7	360T	MONE	CAD	1.331	N/A	1,700,000	CAD	1010000281319239492L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 17:42:52.919	EZ6RJ8PTZ962	360T	MONE	USD	1.3310165	N/A	1,700,000	CAD	1010000281319239492L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 17:42:33.767	EZ8MGLCQSVY7	360T	MONE	SEK	9.2603494	N/A	16,500,000	SEK	1010000281319239390L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 17:42:33.767	EZ6G6V7CNQT9	360T	MONE	USD	9.2641494	N/A	16,500,000	SEK	1010000281319239390L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:16:41.659	EZ3LJB4WP9X1	360T	MONE	USD	1.12627	N/A	42,300,000	USD	1010000281319244572L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:16:41.659	EZ45KTP4QTJ0	360T	MONE	EUR	1.126175	N/A	42,300,000	USD	1010000281319244572L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:15:59.483	EZ45KTP4QTJ0	360T	MONE	EUR	1.126207	N/A	21,000,000	USD	1010000281319244567L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:15:59.483	EZ3LJB4WP9X1	360T	MONE	USD	1.1263	N/A	21,000,000	USD	1010000281319244567L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:15:21.643	EZJ04VB3L008	360T	MONE	USD	1.12669	N/A	205,000,000	USD	1010000281319244474L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:15:21.643	EZ3LJB4WP9X1	360T	MONE	EUR	1.12641	N/A	205,000,000	USD	1010000281319244474L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:14:23.52	EZ30H7R7GSS3	360T	MONE	GBP	1.30925	N/A	2,300,000	USD	1010000281319244455L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:14:23.52	EZ1XH23GYFM5	360T	MONE	USD	1.311382	N/A	2,300,000	USD	1010000281319244455L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:13:46.388	EZ9JX3VY7N93	360T	MONE	USD	1.309701	N/A	70,000,000	USD	1010000281319244211L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:13:46.388	EZ30H7R7GSS3	360T	MONE	GBP	1.3095	N/A	70,000,000	USD	1010000281319244211L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:13:20.459	EZBWMJHQG6B2	360T	MONE	GBP	0.860354	N/A	32,000,000	EUR	1010000281319244157L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:13:20.459	EZ8RVNWP5W03	360T	MONE	EUR	0.86027	N/A	32,000,000	EUR	1010000281319244157L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:10:17.539	EZ9HW05ZWBL2	360T	MONE	CHF	1.128587	N/A	29,000,000	CHF	1010000281319244021L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:10:17.539	EZ7DZ0HS09M4	360T	MONE	EUR	1.12862	N/A	29,000,000	CHF	1010000281319244021L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:09:35.521	EZ7T7H5GD090	360T	MONE	USD	1.00196	N/A	252,100,000	CHF	1010000281319243948L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 16:09:35.521	EZ871J7YM588	360T	MONE	CHF	1.001679	N/A	252,100,000	CHF	1010000281319243948L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:58:19.245	EZ30H7R7GSS3	360T	MONE	GBP	1.30981	N/A	40,000,000	GBP	1010000281319243632L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:58:19.245	EZ4JZ07H6W14	360T	MONE	USD	1.32179	N/A	40,000,000	GBP	1010000281319243632L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:25:51.844	EZ1Q03T83C55	360T	MONE	EUR	1.522707	N/A	65,000,000	SGD	1010000281319240711L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:25:51.844	EZ2H9TTG4QL3	360T	MONE	SGD	1.5228	N/A	65,000,000	SGD	1010000281319240711L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:22:15.294	EZ3T65WMS0C2	360T	MONE	NZD	1.66715	N/A	4,800,000	NZD	1010000281319240337L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:22:15.294	EZ580VSXZ2K0	360T	MONE	EUR	1.6670407	N/A	4,800,000	NZD	1010000281319240337L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:21:36.618	EZVB1MY0NKS3	360T	MONE	EUR	124.83382	N/A	541,000,000	JPY	1010000281319240203L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:21:36.618	EZ9PG0T0T474	360T	MONE	JPY	124.835	N/A	541,000,000	JPY	1010000281319240203L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 15:20:26.513	EZ6T4H43KJG8	360T	MONE	HKD	8.8224	N/A	150,000,000	HKD	1010000281319239660L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:20:26.513	EZ8LMZ4GFDX7	360T	MONE	EUR	8.8212765	N/A	150,000,000	HKD	1010000281319239660L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:18:26.08	EZBX35QZD7Y8	360T	MONE	EUR	1.574545	N/A	14,300,000	AUD	1010000281319239473L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:18:26.08	EZ11QF10D074	360T	MONE	AUD	1.57464	N/A	14,300,000	AUD	1010000281319239473L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:14:48.357	EZV0C76G9H58	360T	MONE	USD	18.82525	N/A	52,000,000	MXN	1010000281319239170L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:14:48.357	EZ1BM8G202Y7	360T	MONE	MXN	18.828225	N/A	52,000,000	MXN	1010000281319239170L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:12:56.545	EZ357KYFFRM7	360T	MONE	CAD	1.33284	N/A	5,500,000	CAD	1010000281319236331L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:12:56.545	EZ6RJ8PTZ962	360T	MONE	USD	1.3328647	N/A	5,500,000	CAD	1010000281319236331L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:09:57.311	EZ45KTP4QTJ0	360T	MONE	EUR	1.1254351	N/A	390,000	USD	1010000281319235038	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:06:15.49	EZ2BGCY3Z3F4	360T	MONE	USD	1.1265625	N/A	100,000,000	USD	1010000281319234445L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 15:06:15.49	EZ3LJB4WP9X1	360T	MONE	EUR	1.12523	N/A	100,000,000	USD	1010000281319234445L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:55:40.799	EZ13J3F8V6J1	360T	MONE	USD	1.127753	N/A	25,000,000	USD	1010000281319231724L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:55:40.799	EZ45KTP4QTJ0	360T	MONE	EUR	1.1247162	N/A	25,000,000	USD	1010000281319231724L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:55:35.854	EZ6Y30LMWGY4	360T	MONE	GBP	0.8603937	N/A	100,000,000	GBP	1010000281319232354L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:55:35.854	EZ8RVNWP5W03	360T	MONE	EUR	0.8595	N/A	100,000,000	GBP	1010000281319232354L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:47:51.079	EZ860F7V0KS3	360T	MONE	JPY	0.0090318	N/A	11,000,000	JPY	1010000281319234578L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:47:51.079	EZ7H3VJ5LKS5	360T	MONE	CHF	0.00902207	N/A	11,000,000	JPY	1010000281319234578L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:43:47.617	EZ58VGGLWH74	360T	MONE	NZD	0.673874	N/A	4,000,000	NZD	1010000281319231768L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:43:47.617	EZ6LPPQV2GP0	360T	MONE	USD	0.67388	N/A	4,000,000	NZD	1010000281319231768L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:41:33.352	EZ974V3XQ8P2	360T	MONE	USD	1.308558	N/A	50,000,000	GBP	1010000281319231352L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:41:33.352	EZ5M4YL1G6L7	360T	MONE	GBP	1.307686	N/A	50,000,000	GBP	1010000281319231352L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:40:54.064	EZ1TD06LTT19	360T	MONE	USD	1.308581	N/A	50,000,000	GBP	1010000281319231278L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:40:54.064	EZ6C4NQYN7H6	360T	MONE	GBP	1.307711	N/A	50,000,000	GBP	1010000281319231278L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:39:49.51	EZB07X6SV9H0	360T	MONE	USD	1.307975	N/A	30,000,000	GBP	1010000281319230736L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:39:49.51	EZ51LN2WXTF6	360T	MONE	GBP	1.307373	N/A	30,000,000	GBP	1010000281319230736L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:37:44.797	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.126699	N/A	1,380,000	EUR	1010000281319231562L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:37:44.797	EZ4109MZ2VJ9	360T	MONE	EUR	1.12768	N/A	1,050,000	EUR	1010000281319231562L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:36:59.516	EZ1BM8G202Y7	360T	MONE	MXN	18.8428719	N/A	450,000,000	MXN	1010000281319228555L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:36:59.516	EZV0C76G9H58	360T	MONE	USD	18.8399037	N/A	450,000,000	MXN	1010000281319228555L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:36:57.42	EZ357KYFFRM7	360T	MONE	USD	1.3338	N/A	65,000,000	CAD	1010000281319230580L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:36:57.42	EZ1QB45ZN2P5	360T	MONE	CAD	1.3328225	N/A	65,000,000	CAD	1010000281319230580L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:35:25.473	EZ84F4F23H36	360T	MONE	USD	3.306	N/A	800,000	PEN	1010000281319229216	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:34:01.811	EZ9ZV1WTG410	360T	MONE	USD	0.71405	N/A	10,000,000	AUD	1010000281319230413L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:34:01.811	EZB6L7Y7Z031	360T	MONE	AUD	0.7140355	N/A	10,000,000	AUD	1010000281319230413L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:33:53.202	EZ113KBH3VW7	360T	MONE	EUR	1.147697	N/A	1,000,000	USD	1010000281319230305	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:33:42.72	EZB11R6FK8X1	360T	MONE	SGD	1.35359	N/A	24,000,000	SGD	1010000281319230317L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 14:33:42.72	EZ2THXLVHSR2	360T	MONE	USD	1.353607	N/A	24,000,000	SGD	1010000281319230317L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:33:38.929	EZBC4K7TX6Y3	360T	MONE	JPY	111.029	N/A	4,000,000,000	JPY	1010000281319229977L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:33:38.929	EZ2W1XG6MCD3	360T	MONE	USD	111.03714	N/A	4,000,000,000	JPY	1010000281319229977L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:33:22.056	EZ5LK7VJYFH4	360T	MONE	ILS	3.5817	N/A	88,000,000	ILS	1010000281319229938L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:33:22.056	EZ5KJD2SZRNO	360T	MONE	USD	3.581925	N/A	88,000,000	ILS	1010000281319229938L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:32:41.458	EZ7C6DXZCT96	360T	MONE	USD	1.00267	N/A	1,400,000	USD	1010000281319228083L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:32:41.458	EZ3XSZH69QJ9	360T	MONE	CHF	0.994621	N/A	1,400,000	USD	1010000281319228083L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:31:20.347	EZ7R2JNYSGF1	360T	MONE	USD	0.986129	N/A	121,000	USD	1010000281319225001	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:30:59.046	EZ3LJB4WP9X1	360T	MONE	EUR	1.12456	N/A	270,900	USD	1010000281319229240L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:30:59.046	EZVP5G71G6X0	360T	MONE	USD	1.142147	N/A	270,900	USD	1010000281319229240L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:30:32.622	EZ3LJB4WP9X1	360T	MONE	EUR	1.12467	N/A	282,000	USD	1010000281319229095L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:30:32.622	EZB21S0K6RG3	360T	MONE	USD	1.133356	N/A	282,000	USD	1010000281319229095L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:30:10.655	EZ3LJB4WP9X1	360T	MONE	EUR	1.12475	N/A	197,000	USD	1010000281319229083L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:30:10.655	EZ1F1X9S9M06	360T	MONE	USD	1.130538	N/A	197,000	USD	1010000281319229083L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:29:57.982	EZ1TG2G6FR45	360T	MONE	USD	662.95	N/A	2,000,000	USD	1010000281319224463	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:29:47.118	EZ3LJB4WP9X1	360T	MONE	EUR	1.12481	N/A	2,276,000	USD	1010000281319228853L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:29:47.118	EZRKTRL71767	360T	MONE	USD	1.1265174	N/A	2,276,000	USD	1010000281319228853L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:28:19.233	EZBWMJHQG6B2	360T	MONE	EUR	0.8606575	N/A	449,000	GBP	1010000281319228301L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:28:19.233	EZ6D3JPYKPL7	360T	MONE	EUR	0.8614954	N/A	19,500	GBP	1010000281319228301L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:28:19.233	EZ5XJKC8KCJ0	360T	MONE	EUR	0.8651812	N/A	180,000	GBP	1010000281319228301L3	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:27:22.502	EZ3LJB4WP9X1	360T	MONE	EUR	1.12474	N/A	370,000	USD	1010000281319224283L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:27:22.502	EZBD00WBN5R9	360T	MONE	USD	1.132772	N/A	370,000	USD	1010000281319224283L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:24:13.907	EZ45KTP4QTJ0	360T	MONE	USD	1.124306	N/A	50,000,000	EUR	1010000281319229705L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:24:13.907	EZ9T1QS973T7	360T	MONE	EUR	1.1242208	N/A	50,000,000	EUR	1010000281319229705L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:24:01.812	EZ7SJMMYZHP3	360T	MONE	EUR	1.141568	N/A	500,000	EUR	1010000281319223635	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:20:56.741	EZBD00WBN5R9	360T	MONE	USD	1.132406	N/A	4,750,000	USD	1010000281319223367L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:20:56.741	EZ45KTP4QTJ0	360T	MONE	EUR	1.12428	N/A	4,750,000	USD	1010000281319223367L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:18:37.377	EZ45KTP4QTJ0	360T	MONE	USD	1.124106	N/A	50,000,000	EUR	1010000281319229626L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:18:37.377	EZ9T1QS973T7	360T	MONE	EUR	1.1240188	N/A	50,000,000	EUR	1010000281319229626L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:16:44.718	EZ8L19VRYTS9	360T	MONE	GBP	0.8608709	N/A	32,800,000	GBP	1010000281319226976L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:16:44.718	EZ5TL0FY937	360T	MONE	EUR	0.8608449	N/A	32,800,000	GBP	1010000281319226976L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:15:15.015	EZ4G2YHPWP12	360T	MONE	USD	30.8286	N/A	5,000,000	USD	1010000281319229108	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:14:44.929	EZ45KTP4QTJ0	360T	MONE	EUR	1.1241	N/A	57,250,000	USD	1010000281319222365L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:14:44.929	EZBD00WBN5R9	360T	MONE	USD	1.132227	N/A	53,900,000	USD	1010000281319222365L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:14:18.42	EZ1D5H4PVSCO	360T	MONE	GBP	1.3056682	N/A	10,000,000	GBP	1010000281319229051L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:14:18.42	EZ3669JVSFM4	360T	MONE	USD	1.305735	N/A	10,000,000	GBP	1010000281319229051L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 14:14:09.912	EZ6LPPQV2GPO	360T	MONE	USD	0.67464	N/A	1,000,000	NZD	1010000281319224127L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:14:09.912	EZ58VGGLWH74	360T	MONE	NZD	0.6746354	N/A	1,000,000	NZD	1010000281319224127L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:13:15.442	EZ10H0XF4BL9	360T	MONE	EUR	1.1247617	N/A	5,150,000	USD	1010000281319224088L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:13:15.442	EZ3LJB4WP9X1	360T	MONE	EUR	1.12419	N/A	5,150,000	USD	1010000281319224088L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:10:55.354	EZVQ986KGLN8	360T	MONE	USD	3.807618	N/A	18,800,000	PLN	1010000281319228435L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:10:55.354	EZ8FW76J85X9	360T	MONE	PLN	3.807055	N/A	18,800,000	PLN	1010000281319228435L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:10:15.034	EZ58VGGLWH74	360T	MONE	NZD	0.6747293	N/A	800,000	NZD	1010000281319228412L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:10:15.034	EZ64WR1019H2	360T	MONE	USD	0.6747645	N/A	800,000	NZD	1010000281319228412L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:09:45.775	EZQS0XH3NCB3	360T	MONE	USD	8.522285	N/A	22,000,000	NOK	1010000281319228392L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:09:45.775	EZB9ZM4BQ7F7	360T	MONE	NOK	8.5205793	N/A	22,000,000	NOK	1010000281319228392L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:09:12.881	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0017213	N/A	700,000	CHF	1010000281319227815L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:09:12.881	EZ7C6DXZCT96	360T	MONE	USD	1.0021943	N/A	700,000	CHF	1010000281319227815L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:08:42.998	EZB6L7Y7Z031	360T	MONE	AUD	0.714155	N/A	3,800,000	AUD	1010000281319227801L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:08:42.998	EZ9KMD3HMQ27	360T	MONE	USD	0.714228	N/A	3,800,000	AUD	1010000281319227801L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:07:37.358	EZ9T1QS973T7	360T	MONE	EUR	1.1242321	N/A	50,000,000	EUR	1010000281319227522L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:07:37.358	EZ45KTP4QTJ0	360T	MONE	USD	1.1243251	N/A	50,000,000	EUR	1010000281319227522L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:05:12.815	EZ2TS13XTRL1	360T	MONE	EUR	1.126942	N/A	20,000	CHF	1010000281319222296	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:04:25.693	EZ7BMNLB5N36	360T	MONE	NOK	8.49123	N/A	325,000,000	NOK	1010000281319224018L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:04:25.693	EZQS0XH3NCB3	360T	MONE	USD	8.520363	N/A	325,000,000	NOK	1010000281319224018L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:03:32.706	EZ4109MZ2VJ9	360T	MONE	CHF	1.1268633	N/A	14,000,000	CHF	1010000281319225928L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:03:32.706	EZ2TS13XTRL1	360T	MONE	EUR	1.1268822	N/A	14,000,000	CHF	1010000281319225928L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:02:55.847	EZ7K5F7HDYD8	360T	MONE	USD	1.353461	N/A	2,000,000	SGD	1010000281319220700L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:02:55.847	EZ4GMLQRFNK7	360T	MONE	SGD	1.353142	N/A	2,000,000	SGD	1010000281319220700L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:02:53.921	EZ3LJB4WP9X1	360T	MONE	EUR	1.12453	N/A	4,650,000	USD	1010000281319220402L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:02:53.921	EZ62T02G0WW1	360T	MONE	USD	1.1291786	N/A	4,650,000	USD	1010000281319220402L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:01:53.648	EZ5KFPF3V335	360T	MONE	RUB	64.7665	N/A	40,000,000	RUB	1010000281319220323L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:01:53.648	EZ25JV17GTP5	360T	MONE	USD	64.5903	N/A	40,000,000	RUB	1010000281319220323L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:01:42.586	EZ9T1QS973T7	360T	MONE	EUR	1.1241626	N/A	32,400,000	USD	1010000281319224738L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:01:42.586	EZ3LJB4WP9X1	360T	MONE	USD	1.12435	N/A	32,400,000	USD	1010000281319224738L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 14:01:37.869	EZV777TV8B44	360T	MONE	EUR	10.440283	N/A	234,000	SEK	1010000281319219831	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:59:03.777	EZ8SL6L69KD1	360T	MONE	USD	1.21187	N/A	30,000,000	USD	1010000281319223426L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:59:03.777	EZ3LJB4WP9X1	360T	MONE	EUR	1.12419	N/A	28,000,000	USD	1010000281319223426L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:56:11.717	EZ3669JVSFMF4	360T	MONE	USD	1.307335	N/A	25,000,000	GBP	1010000281319218676L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:56:11.717	EZ1D5H4PVS0	360T	MONE	GBP	1.3072698	N/A	25,000,000	GBP	1010000281319218676L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:55:33.348	EZ3LJB4WP9X1	360T	MONE	EUR	1.12402	N/A	54,000	USD	1010000281319218486L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:55:33.348	EZ5GNJNMVMG1	360T	MONE	USD	1.1296994	N/A	54,000	USD	1010000281319218486L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 13:55:27.028	EZNQ8P4VY6T1	360T	MONE	ILS	3.578601	N/A	11,000,000	ILS	1010000281319217936L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:55:27.028	EZ45H4J6BKZ9	360T	MONE	USD	3.581859	N/A	11,000,000	ILS	1010000281319217936L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:54:46.047	EZ45KTP4QTJ0	360T	MONE	USD	1.1238345	N/A	100,000,000	USD	1010000281319223806L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:54:46.047	EZ9T1QS973T7	360T	MONE	EUR	1.1237442	N/A	100,000,000	USD	1010000281319223806L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:54:01.537	EZ8Y79RD8HZ2	360T	MONE	HKD	7.83829	N/A	80,000,000	HKD	1010000281319217477L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:54:01.537	EZV1X8QG4G04	360T	MONE	USD	7.838028	N/A	80,000,000	HKD	1010000281319217477L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:50:42.387	EZ3LGTNL44Q9	360T	MONE	CZK	22.75947	N/A	5,000,000	CZK	1010000281319216131L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:50:42.387	EZ33PQ1M2ZW8	360T	MONE	USD	22.7682	N/A	5,000,000	CZK	1010000281319216131L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:48:59.855	EZ97B1X36PT3	360T	MONE	CHF	1.000661	N/A	60,000,000	CHF	1010000281319216053L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:48:59.855	EZ7C6DXZCT96	360T	MONE	USD	1.001972	N/A	60,000,000	CHF	1010000281319216053L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:47:28.955	EZ7KDHT1SLX5	360T	MONE	USD	0.714445	N/A	10,000,000	AUD	1010000281319215143L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:47:28.955	EZ9KMD3HMQ27	360T	MONE	AUD	0.7142425	N/A	10,000,000	AUD	1010000281319215143L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:46:59.425	EZ8L19VRYTS9	360T	MONE	EUR	0.8596005	N/A	12,000,000	GBP	1010000281319216004L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:46:59.425	EZ8RVNWP5W03	360T	MONE	GBP	0.85963	N/A	12,000,000	GBP	1010000281319216004L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:44:03.539	EZ6VZ6B396V9	360T	MONE	USD	7.838	N/A	50,000,000	HKD	1010000281319220441L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:44:03.539	EZ38285VLSS9	360T	MONE	HKD	7.8250825	N/A	50,000,000	HKD	1010000281319220441L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:42:33.732	EZ9T1QS973T7	360T	MONE	EUR	1.1246278	N/A	45,000,000	USD	1010000281319219252L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:42:33.732	EZ45KTP4QTJ0	360T	MONE	USD	1.12472	N/A	45,000,000	USD	1010000281319219252L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:41:55.816	EZ45KTP4QTJ0	360T	MONE	USD	1.1241651	N/A	13,000,000	USD	1010000281319218993L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:41:55.816	EZ9T1QS973T7	360T	MONE	EUR	1.1240743	N/A	13,000,000	USD	1010000281319218993L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:40:43.944	EZ3PSSMLKTR6	360T	MONE	AUD	1.5796795	N/A	1,000,000	AUD	1010000281319218612L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:40:43.944	EZBX35QZD7Y8	360T	MONE	EUR	1.57464	N/A	1,000,000	AUD	1010000281319218612L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:39:29.743	EZ38GNTWJWP7	360T	MONE	AUD	1.582369	N/A	2,700,000	AUD	1010000281319218242L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:39:29.743	EZ11QF10D074	360T	MONE	EUR	1.57471	N/A	2,700,000	AUD	1010000281319218242L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:38:50.597	EZ11QF10D074	360T	MONE	EUR	1.57498	N/A	6,100,000	AUD	1010000281319217924L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:38:50.597	EZ1YHNZ77MB1	360T	MONE	AUD	1.58616	N/A	6,100,000	AUD	1010000281319217924L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:38:18.588	EZ45KTP4QTJ0	360T	MONE	USD	1.12461	N/A	45,000,000	USD	1010000281319218264L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:38:18.588	EZ9T1QS973T7	360T	MONE	EUR	1.1245178	N/A	45,000,000	USD	1010000281319218264L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:38:18.425	EZ11QF10D074	360T	MONE	EUR	1.57501	N/A	6,500,000	AUD	1010000281319217752L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:38:18.425	EZ85Q3GYLFM8	360T	MONE	AUD	1.589073	N/A	6,500,000	AUD	1010000281319217752L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:37:19.009	EZ11QF10D074	360T	MONE	EUR	1.57467	N/A	900,000	AUD	1010000281319217671L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:37:19.009	EZVYKZG32V73	360T	MONE	AUD	1.591699	N/A	900,000	AUD	1010000281319217671L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:36:49.18	EZ2FCCK0ZQD0	360T	MONE	AUD	1.5947533	N/A	1,650,000	AUD	1010000281319217594L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:36:49.18	EZ11QF10D074	360T	MONE	EUR	1.57467	N/A	1,650,000	AUD	1010000281319217594L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:35:06.901	EZ66WP6DRFB5	360T	MONE	USD	3.8464666	N/A	3,000,000	USD	1010000281319219208	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:33:13.318	EZ9T1QS973T7	360T	MONE	EUR	1.1240881	N/A	80,000	USD	1010000281319211597	No	ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 13:31:52.342	EZ45KTP4QTJ0	360T	MONE	USD	1.1243907	N/A	18,650,000	USD	1010000281319217223L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:31:52.342	EZ9T1QS973T7	360T	MONE	EUR	1.1243	N/A	18,650,000	USD	1010000281319217223L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:31:05.776	EZ2LFNJDL7S1	360T	MONE	EUR	15.68352	N/A	49,000,000	ZAR	1010000281319211126	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:30:28.891	EZ27FZ3F0Z54	360T	MONE	USD	64.6448	N/A	5,000,000	RUB	1010000281319211181	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:27:22.049	EZ3LJB4WP9X1	360T	MONE	EUR	1.1235	N/A	100,000,000	USD	1010000281319212223L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:27:22.049	EZ13J3F8V6J1	360T	MONE	USD	1.126444	N/A	100,000,000	USD	1010000281319212223L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:27:18.075	EZB6L7Y7Z031	360T	MONE	AUD	0.7138153	N/A	3,000,000	AUD	1010000281319216548L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:27:18.075	EZ9ZV1WTG410	360T	MONE	USD	0.71383	N/A	3,000,000	AUD	1010000281319216548L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:27:17.774	EZ11QF10D074	360T	MONE	EUR	1.574	N/A	3,640,000	AUD	1010000281319214292L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:27:17.774	EZ51GQGQDMH3	360T	MONE	AUD	1.5967626	N/A	3,640,000	AUD	1010000281319214292L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:26:31.469	EZ22W8BRG099	360T	MONE	AUD	1.599989	N/A	2,850,000	AUD	1010000281319213893L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:26:31.469	EZ11QF10D074	360T	MONE	EUR	1.57418	N/A	2,850,000	AUD	1010000281319213893L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:25:13.07	EZ1N85JBXHQ1	360T	MONE	GBP	0.8660315	N/A	10,000,000	EUR	1010000281319217071L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:25:13.07	EZ8RVNWP5W03	360T	MONE	EUR	0.85974	N/A	10,000,000	EUR	1010000281319217071L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:24:53.42	EZ8RVNWP5W03	360T	MONE	EUR	0.85974	N/A	6,000,000	EUR	1010000281319217047L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:24:53.42	EZV12NV9RNK2	360T	MONE	GBP	0.868046	N/A	6,000,000	EUR	1010000281319217047L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:23:52.369	EZ45KTP4QTJ0	360T	MONE	USD	1.1236959	N/A	18,000,000	USD	1010000281319211736L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:23:52.369	EZ9T1QS973T7	360T	MONE	EUR	1.1236046	N/A	18,000,000	USD	1010000281319211736L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:23:07.945	EZ58VGGLWH74	360T	MONE	NZD	0.674444	N/A	17,000,000	NZD	1010000281319211177L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:23:07.945	EZ6LPPQV2GP0	360T	MONE	USD	0.67445	N/A	17,000,000	NZD	1010000281319211177L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:22:20.181	EZ9ZV1WTG410	360T	MONE	USD	0.71387	N/A	310,000,000	AUD	1010000281319211350L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:22:20.181	EZB6L7Y7Z031	360T	MONE	AUD	0.7138557	N/A	310,000,000	AUD	1010000281319211350L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:20:55.372	EZ1BR9RRQZ17	360T	MONE	GBP	0.861997	N/A	500,000	GBP	1010000281319207948L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:20:55.372	EZ8L19VRYTS9	360T	MONE	EUR	0.859751	N/A	425,273.02	GBP	1010000281319207948L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:20:45.934	EZ1QB45ZN2P5	360T	MONE	CAD	1.333813	N/A	75,000,000	CAD	1010000281319210831L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:20:45.934	EZ357KYFFRM7	360T	MONE	USD	1.3348	N/A	75,000,000	CAD	1010000281319210831L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:18:36.518	EZ9T1QS973T7	360T	MONE	EUR	1.1228597	N/A	50,000	USD	1010000281319206950	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:18:24.064	EZ7JZV54XPH8	360T	MONE	USD	0.7135911	N/A	11,000,000	AUD	1010000281319213172L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:18:24.064	EZB6L7Y7Z031	360T	MONE	AUD	0.713484	N/A	11,000,000	AUD	1010000281319213172L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:15:57.351	EZ9T1QS973T7	360T	MONE	EUR	1.1228747	N/A	500,000	USD	1010000281319215767	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:13:57.641	EZ5TL0FY9S937	360T	MONE	EUR	0.8597304	N/A	10,000	GBP	1010000281319208234	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:11:29.723	EZ4F2RK87J84	360T	MONE	USD	3.8508815	N/A	3,000,000	USD	1010000281319212915	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:10:45.889	EZ1D5H4PVSC0	360T	MONE	GBP	1.3074703	N/A	2,000,000	GBP	1010000281319206460L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:10:45.889	EZ3669JVSFMF4	360T	MONE	USD	1.3075351	N/A	2,000,000	GBP	1010000281319206460L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:08:04.319	EZC543L5FKQ1	360T	MONE	USD	663.64	N/A	2,000,000	USD	1010000281319211683	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:07:28.965	EZ8RVNWP5W03	360T	MONE	GBP	0.85994	N/A	100,000,000	GBP	1010000281319206193L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 13:07:28.965	EZ8L19VRYTS9	360T	MONE	EUR	0.85991	N/A	100,000,000	GBP	1010000281319206193L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:06:41.088	EZ9T1QS973T7	360T	MONE	EUR	1.1243991	N/A	52,000	USD	1010000281319206165	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:06:27.632	EZQS0XH3NCB3	360T	MONE	USD	8.516299	N/A	150,000	NOK	1010000281319208015L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:06:27.632	EZ74WYHCTJ82	360T	MONE	NOK	8.51597	N/A	150,000	NOK	1010000281319208015L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:06:15.04	EZ6769B5N702	360T	MONE	USD	69.5635	N/A	3,000,000	USD	1010000281319200316	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:05:30.413	EZVLSRFC9J05	360T	MONE	SEK	9.2776	N/A	27,000,000	SEK	1010000281319207996L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:05:30.413	EZ6G6V7CNQT9	360T	MONE	USD	9.2783752	N/A	27,000,000	SEK	1010000281319207996L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:05:27.074	EZ1Z5MSJ4807	360T	MONE	USD	64.913275	N/A	2,000,000	USD	1010000281319208605	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:04:25.402	EZ2W1XG6MCD3	360T	MONE	USD	111.16724	N/A	1,960,000,000	JPY	1010000281319207651L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:04:25.402	EZBC4K7TX6Y3	360T	MONE	JPY	111.159	N/A	1,960,000,000	JPY	1010000281319207651L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:03:35.608	EZ9T1QS973T7	360T	MONE	EUR	1.1259478	N/A	20,000,000	USD	1010000281319210183L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:03:35.608	EZ45KTP4QTJ0	360T	MONE	USD	1.12604	N/A	20,000,000	USD	1010000281319210183L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:03:34.834	EZV1X8QG4G04	360T	MONE	USD	7.837396	N/A	4,900,000	HKD	1010000281319207648L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:03:34.834	EZ6VZ6B396V9	360T	MONE	HKD	7.83787	N/A	4,900,000	HKD	1010000281319207648L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:02:53.624	EZ8G9KDN5964	360T	MONE	DKK	6.63017	N/A	31,400,000	DKK	1010000281319207535L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:02:53.624	EZ7D7FVB0RL6	360T	MONE	USD	6.6307574	N/A	31,400,000	DKK	1010000281319207535L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:01:44.621	EZNN4KQD7359	360T	MONE	CAD	1.3351507	N/A	200,000	CAD	1010000281319207350L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:01:44.621	EZ357KYFFRM7	360T	MONE	USD	1.33518	N/A	200,000	CAD	1010000281319207350L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:01:27.698	EZ45KTP4QTJ0	360T	MONE	EUR	1.125805	N/A	100,000,000	EUR	1010000281319207315L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 13:01:27.698	EZ3LJB4WP9X1	360T	MONE	USD	1.1259	N/A	100,000,000	EUR	1010000281319207315L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:58:53.278	EZ3PZ4TXW8W2	360T	MONE	USD	1.000156	N/A	100,000,000	CHF	1010000281319209828L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:58:53.278	EZ9ZC4RPG8K4	360T	MONE	CHF	0.991616	N/A	100,000,000	CHF	1010000281319209828L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:55:03.223	EZ45KTP4QTJ0	360T	MONE	USD	1.12641	N/A	19,000,000	USD	1010000281319209411L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:55:03.223	EZ9T1QS973T7	360T	MONE	EUR	1.1263178	N/A	19,000,000	USD	1010000281319209411L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:54:30.568	EZ9T1QS973T7	360T	MONE	EUR	1.125944	N/A	500,000	USD	1010000281319206678	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:50:06.008	EZ6RJ8PTZ962	360T	MONE	USD	1.333824	N/A	24,600,000	CAD	1010000281319197362L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:50:06.008	EZ357KYFFRM7	360T	MONE	CAD	1.3338	N/A	24,600,000	CAD	1010000281319197362L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:47:00.04	EZ9T1QS973T7	360T	MONE	EUR	1.1259064	N/A	55,000	USD	1010000281319202295	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:45:09.739	EZ7Q6D4DKTB1	360T	MONE	NOK	8.5080797	N/A	250,000,000	NOK	1010000281319202007L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:45:09.739	EZ74WYHCTJ82	360T	MONE	USD	8.5167	N/A	250,000,000	NOK	1010000281319202007L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:44:23.157	EZ9T1QS973T7	360T	MONE	EUR	1.1258063	N/A	53,000	USD	1010000281319201264	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:43:53.004	EZ9T1QS973T7	360T	MONE	EUR	1.1262036	N/A	26,000,000	USD	1010000281319202942L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:43:53.004	EZ45KTP4QTJ0	360T	MONE	USD	1.1262954	N/A	26,000,000	USD	1010000281319202942L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:41:35.9	EZ3LJB4WP9X1	360T	MONE	EUR	1.12616	N/A	100,000,000	EUR	1010000281319202344L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:41:35.9	EZ3BF7B37NG6	360T	MONE	USD	1.127206	N/A	100,000,000	EUR	1010000281319202344L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:39:28.708	EZ5TL0FY9S37	360T	MONE	EUR	0.860914	N/A	21,300	GBP	1010000281319200866	No	ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 12:37:17.006	EZ8G9KDN5964	360T	MONE	DKK	6.6292	N/A	62,000,000	DKK	1010000281319199306L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:37:17.006	EZ7D7FVB0RL6	360T	MONE	USD	6.629783	N/A	62,000,000	DKK	1010000281319199306L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:36:04.707	EZBF7NW2ZFW3	360T	MONE	USD	6.724963	N/A	6,000,000	CNH	1010000281319204498L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:36:04.707	EZV0FY6VM3Z4	360T	MONE	CNH	6.72483	N/A	6,000,000	CNH	1010000281319204498L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:30:03.043	EZ9T1QS973T7	360T	MONE	EUR	1.128471	N/A	150,000	USD	1010000281319199584	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:29:45.243	EZ6Y30LMWGY4	360T	MONE	EUR	0.862541	N/A	2,800,000	GBP	1010000281319185682	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:29:21.238	EZ6QKL1GQJ33	360T	MONE	CHF	1.125693	N/A	270,000	EUR	1010000281319199451L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:29:21.238	EZ7DZ0HS09M4	360T	MONE	EUR	1.1278	N/A	270,000	EUR	1010000281319199451L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:28:28.302	EZ7T7H5GD090	360T	MONE	USD	1.00032	N/A	1,400,000	USD	1010000281319199352L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:28:28.302	EZ4MHF14QW80	360T	MONE	CHF	0.983344	N/A	1,400,000	USD	1010000281319199352L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:27:16.555	EZ7C6DXZCT96	360T	MONE	CHF	1.0003331	N/A	35,000,000	USD	1010000281319199280L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:27:16.555	EZ8GLLH1H7S4	360T	MONE	USD	1.0004235	N/A	35,000,000	USD	1010000281319199280L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:23:53.708	EZ3669JVSFMF4	360T	MONE	USD	1.30902	N/A	4,000,000	GBP	1010000281319200128L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:23:53.708	EZ1D5H4PVSC0	360T	MONE	GBP	1.3089541	N/A	4,000,000	GBP	1010000281319200128L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:23:26.766	EZ3669JVSFMF4	360T	MONE	USD	1.309034	N/A	2,000,000	GBP	1010000281319200096L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:23:26.766	EZ1D5H4PVSC0	360T	MONE	GBP	1.308968	N/A	2,000,000	GBP	1010000281319200096L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:17:28.289	EZ9L12V6NNZ9	360T	MONE	SEK	9.2538	N/A	1,000,000,000	SEK	1010000281319194458L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:17:28.289	EZVLSRFC9J05	360T	MONE	USD	9.25612	N/A	1,000,000,000	SEK	1010000281319194458L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:17:15.076	EZ7C6DXZCT96	360T	MONE	USD	1.000225	N/A	100,000,000	USD	1010000281319199062L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:17:15.076	EZ7T7H5GD090	360T	MONE	CHF	1.00013	N/A	100,000,000	USD	1010000281319199062L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:16:59.286	EZ9L12V6NNZ9	360T	MONE	SEK	9.253797	N/A	500,000,000	SEK	1010000281319194373L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:16:59.286	EZVLSRFC9J05	360T	MONE	USD	9.25612	N/A	500,000,000	SEK	1010000281319194373L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:15:25.76	EZ9L12V6NNZ9	360T	MONE	SEK	9.254093	N/A	500,000,000	SEK	1010000281319194110L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:15:25.76	EZVLSRFC9J05	360T	MONE	USD	9.25642	N/A	500,000,000	SEK	1010000281319194110L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:12:20.577	EZ4625981VY5	360T	MONE	EUR	1.127671	N/A	6,000,000	CHF	1010000281319197940	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:10:29.315	EZ13J3F8V6J1	360T	MONE	USD	1.1307743	N/A	2,000,000	USD	1010000281319196106L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:10:29.315	EZ45KTP4QTJ0	360T	MONE	EUR	1.127725	N/A	2,000,000	USD	1010000281319196106L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:09:52.78	EZ7T7H5GD090	360T	MONE	CHF	1.0004	N/A	2,000,000	CHF	1010000281319197765L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:09:52.78	EZ7C6DXZCT96	360T	MONE	USD	1.000495	N/A	2,000,000	CHF	1010000281319197765L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:08:48.599	EZV0FY6VM3Z4	360T	MONE	USD	6.72374	N/A	1,000,000	CNH	1010000281319195485L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:08:48.599	EZ1M79HD8HQ4	360T	MONE	CNH	6.723865	N/A	1,000,000	CNH	1010000281319195485L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:08:42.023	EZ9YXK47XJL0	360T	MONE	USD	9.25756	N/A	35,000,000	SEK	1010000281319190983L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:08:42.023	EZ6G6V7CNQT9	360T	MONE	SEK	9.2569384	N/A	35,000,000	SEK	1010000281319190983L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:07:47.636	EZQS0XH3NCB3	360T	MONE	NOK	8.5023827	N/A	16,000,000	NOK	1010000281319190528L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:07:47.636	EZ366NTXM1Y7	360T	MONE	USD	8.502645	N/A	16,000,000	NOK	1010000281319190528L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:07:05.71	EZ2W1XG6MCD3	360T	MONE	USD	111.16535	N/A	1,000,000,000	JPY	1010000281319197571L1	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 12:07:05.71	EZBC4K7TX6Y3	360T	MONE	JPY	111.157	N/A	1,000,000,000	JPY	1010000281319197571L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:06:53.361	EZ1SQ8JPDW06	360T	MONE	USD	6.6204442	N/A	50,000,000	DKK	1010000281319190318L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:06:53.361	EZ7D7FVB0RL6	360T	MONE	DKK	6.6199276	N/A	50,000,000	DKK	1010000281319190318L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:06:24.454	EZ3LJB4WP9X1	360T	MONE	EUR	1.12778	N/A	300,000,000	USD	1010000281319192554L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:06:24.454	EZJ04VB3L008	360T	MONE	USD	1.128065	N/A	300,000,000	USD	1010000281319192554L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:04:56.61	EZBC4K7TX6Y3	360T	MONE	JPY	111.158	N/A	1,400,000,000	JPY	1010000281319196224L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:04:56.61	EZ2W1XG6MCD3	360T	MONE	USD	111.16622	N/A	1,400,000,000	JPY	1010000281319196224L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:03:05.017	EZ2YQ69PGNJ3	360T	MONE	USD	3.750273	N/A	1,000,000	SAR	1010000281319195737L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:03:05.017	EZ2SKYXP4B16	360T	MONE	SAR	3.750322	N/A	1,000,000	SAR	1010000281319195737L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:01:55.37	EZ9T1QS973T7	360T	MONE	EUR	1.1277857	N/A	15,000	USD	1010000281319193391	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:01:46.594	EZ8GLLH1H7S4	360T	MONE	USD	1.0003343	N/A	5,000,000	CHF	1010000281319192086L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:01:46.594	EZ7C6DXZCT96	360T	MONE	CHF	1.0002361	N/A	5,000,000	CHF	1010000281319192086L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:00:34.083	EZ6RJ8PTZ962	360T	MONE	USD	1.332597	N/A	15,000,000	CAD	1010000281319194804L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:00:34.083	EZ357KYFFRM7	360T	MONE	CAD	1.33257	N/A	15,000,000	CAD	1010000281319194804L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:00:27.546	EZ3BRR74MDV7	360T	MONE	USD	64.58923	N/A	350,000,000	RUB	1010000281319195490L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 12:00:27.546	EZ27FZ3F0Z54	360T	MONE	RUB	64.59863	N/A	350,000,000	RUB	1010000281319195490L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:59:11.368	EZ9T1QS973T7	360T	MONE	EUR	1.1274615	N/A	50,000,000	USD	1010000281319194123L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:59:11.368	EZ3LJB4WP9X1	360T	MONE	USD	1.12765	N/A	50,000,000	USD	1010000281319194123L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:58:06.01	EZBF7NW2ZFW3	360T	MONE	USD	6.724313	N/A	5,000,000	CNH	1010000281319194778L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:58:06.01	EZV0FY6VM3Z4	360T	MONE	CNH	6.72418	N/A	5,000,000	CNH	1010000281319194778L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:55:33.657	EZ5TL0FYS937	360T	MONE	EUR	0.861689	N/A	14,500	GBP	1010000281319193105	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:55:07.743	EZ7C6DXZCT96	360T	MONE	CHF	1.000333	N/A	68,000,000	CHF	1010000281319186056L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:55:07.743	EZ8GLLH1H7S4	360T	MONE	USD	1.000424	N/A	68,000,000	CHF	1010000281319186056L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:51:56.467	EZ7C6DXZCT96	360T	MONE	CHF	1.0002647	N/A	11,500,000	CHF	1010000281319194530L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:51:56.467	EZ8GLLH1H7S4	360T	MONE	USD	1.0003592	N/A	11,500,000	CHF	1010000281319194530L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:37:41.674	EZ1D5H4PVSCO	360T	MONE	GBP	1.3091711	N/A	1,200,000	GBP	1010000281319194038L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:37:41.674	EZ3669JVSFMF4	360T	MONE	USD	1.309233	N/A	1,200,000	GBP	1010000281319194038L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:36:05.867	EZVS94VB3070	360T	MONE	EUR	125.5102	N/A	1,000,000	EUR	1010000281319183526	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:32:39.572	EZ9T1QS973T7	360T	MONE	EUR	1.1277314	N/A	42,800	USD	1010000281319187922	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:30:59.529	EZ6RJ8PTZ962	360T	MONE	USD	1.332129	N/A	58,000,000	CAD	1010000281319187027L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:30:59.529	EZ357KYFFRM7	360T	MONE	CAD	1.3321	N/A	58,000,000	CAD	1010000281319187027L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:30:23.157	EZ8Y7TRFTVW1	360T	MONE	EUR	72.838	N/A	25,000,000	RUB	1010000281319182641	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:27:40.004	EZ7T7H5GD090	360T	MONE	USD	1.0006	N/A	100,000,000	USD	1010000281319190892L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:27:40.004	EZ871J7YM588	360T	MONE	CHF	1.0003155	N/A	100,000,000	USD	1010000281319190892L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:27:28.822	EZ871J7YM588	360T	MONE	CHF	1.0000354	N/A	100,000,000	USD	1010000281319190634L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:27:28.822	EZ7T7H5GD090	360T	MONE	USD	1.00032	N/A	100,000,000	USD	1010000281319190634L1	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 11:25:45.249	EZ9T1QS973T7	360T	MONE	EUR	1.1275325	N/A	29,000	EUR	1010000281319186522	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:23:36.6	EZ3669JVSFMF4	360T	MONE	GBP	1.3093847	N/A	63,000,000	GBP	1010000281319185321L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:23:36.6	EZ30H7R7GSS3	360T	MONE	USD	1.30945	N/A	63,000,000	GBP	1010000281319185321L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:19:37.147	EZVPHYDNSGYK7	360T	MONE	EUR	7.4272383	N/A	135,000	EUR	1010000281319184163	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:17:51.215	EZ7TJXRVFHW1	360T	MONE	GBP	0.863303	N/A	600,000	GBP	1010000281319189613L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:17:51.215	EZBJH55FY4D2	360T	MONE	EUR	0.861428	N/A	600,000	GBP	1010000281319189613L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:17:33.395	EZ9T1QS973T7	360T	MONE	EUR	1.12719	N/A	66,667.63	USD	1010000281319184464	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:16:30.824	EZ7FC1SF2L66	360T	MONE	CNH	7.592833	N/A	5,000,000	CNH	1010000281319189453L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:16:30.824	EZ9MCQV4V8Z1	360T	MONE	EUR	7.5818	N/A	5,000,000	CNH	1010000281319189453L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:15:44.168	EZ9T1QS973T7	360T	MONE	EUR	1.1272	N/A	133,250	USD	1010000281319186382	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:15:14.983	EZ45KTP4QTJ0	360T	MONE	EUR	1.127364	N/A	135,000	USD	1010000281319188683	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:14:33.077	EZF64W87SH30	360T	MONE	EUR	1.1301361	N/A	250,000	EUR	1010000281319188666	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:13:22.705	EZ4109MZ2VJ9	360T	MONE	EUR	1.128072	N/A	500,000	CHF	1010000281319188505L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:13:22.705	EZB936VCGTQ5	360T	MONE	CHF	1.127989	N/A	500,000	CHF	1010000281319188505L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:12:17.879	EZBW75NZZT42	360T	MONE	CHF	1.1256	N/A	350,000	CHF	1010000281319188422L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:12:17.879	EZ7J7W0THJL2	360T	MONE	EUR	1.126004	N/A	350,000	CHF	1010000281319188422L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:12:03.35	EZ3LM2LTCZQ0	360T	MONE	JPY	125.4699	N/A	1,452,222,200	JPY	1010000281319183463L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:12:03.35	EZ9PG0T0T474	360T	MONE	EUR	125.411	N/A	1,452,222,200	JPY	1010000281319183463L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:11:58.058	EZ9PG0T0T474	360T	MONE	EUR	125.414	N/A	40,081,250	JPY	1010000281319183458L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:11:58.058	EZ8SVWZD52X6	360T	MONE	JPY	125.4466	N/A	40,081,250	JPY	1010000281319183458L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:10:20.161	EZ7DZ0HS09M4	360T	MONE	EUR	1.12815	N/A	300,000	CHF	1010000281319188413L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:10:20.161	EZ7SPWJSNDH9	360T	MONE	CHF	1.125278	N/A	300,000	CHF	1010000281319188413L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:09:57.23	EZVB1MYONKS3	360T	MONE	EUR	125.39186	N/A	60,000,000	JPY	1010000281319181878L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:09:57.23	EZ7WNGMXN410	360T	MONE	JPY	125.39621	N/A	60,000,000	JPY	1010000281319181878L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:09:56.698	EZ7DZ0HS09M4	360T	MONE	EUR	1.12813	N/A	500,000	CHF	1010000281319188394L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:09:56.698	EZ5LTFYZXZJ7	360T	MONE	CHF	1.127083	N/A	500,000	CHF	1010000281319188394L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:09:21.219	EZ1SQ8JPDW06	360T	MONE	USD	6.6230931	N/A	250,000,000	DKK	1010000281319181645L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:09:21.219	EZ7D7FVB0RL6	360T	MONE	DKK	6.6224875	N/A	250,000,000	DKK	1010000281319181645L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:08:41.425	EZMJZV0YGBR3	360T	MONE	EUR	35.819	N/A	55,500,000	THB	1010000281319188337L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:08:41.425	EZV0LZ9XPRZ4	360T	MONE	THB	36.1047	N/A	55,500,000	THB	1010000281319188337L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:07:49.564	EZ6N4R9JR0H2	360T	MONE	EUR	25.61693	N/A	13,500,000	CZK	1010000281319181700	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:03:08.675	EZ7D7FVB0RL6	360T	MONE	DKK	6.6216875	N/A	250,000,000	DKK	1010000281319181437L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:03:08.675	EZ1SQ8JPDW06	360T	MONE	USD	6.6222923	N/A	250,000,000	DKK	1010000281319181437L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:00:52.854	EZQS0XH3NCB3	360T	MONE	USD	8.509813	N/A	200,000,000	NOK	1010000281319181290L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 11:00:52.854	EZ74WYHCTJ82	360T	MONE	NOK	8.50948	N/A	200,000,000	NOK	1010000281319181290L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:51:42.432	EZ3H92WC8VV5	360T	MONE	EUR	7.464998	N/A	86,805	DKK	1010000281319174463	No	ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 10:49:33.181	EZ7T7H5GD090	360T	MONE	CHF	1.00041	N/A	100,000,000	USD	1010000281319180676L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:49:33.181	EZ7C6DXZCT96	360T	MONE	USD	1.000505	N/A	100,000,000	USD	1010000281319180676L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:45:18.896	EZ5TL0FY937	360T	MONE	EUR	0.8618653	N/A	5,000	GBP	1010000281319181284	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:43:11.202	EZNN4KQD7359	360T	MONE	CAD	1.33243	N/A	100,000,000	CAD	1010000281319179574L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:43:11.202	EZ357KYFFRM7	360T	MONE	USD	1.33246	N/A	100,000,000	CAD	1010000281319179574L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:42:18.253	EZ5TL0FY937	360T	MONE	EUR	0.8618554	N/A	30,500	GBP	1010000281319180510	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:41:57.027	EZ9MCQV4V8Z1	360T	MONE	CNH	7.58195	N/A	9,000,000	CNH	1010000281319179554L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:41:57.027	EZ39DSHBYJB6	360T	MONE	EUR	7.5814945	N/A	9,000,000	CNH	1010000281319179554L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:41:28.514	EZ4QPNHZXPQ2	360T	MONE	ZAR	15.7658	N/A	22,000,000	ZAR	1010000281319179536L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:41:28.514	EZR7D9LQ1Y6	360T	MONE	EUR	15.762654	N/A	22,000,000	ZAR	1010000281319179536L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:41:00.427	EZ8FW76J85X9	360T	MONE	PLN	3.797527	N/A	133,000,000	PLN	1010000281319179393L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:41:00.427	EZVQ986KGLN8	360T	MONE	USD	3.798123	N/A	133,000,000	PLN	1010000281319179393L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:40:39.426	EZ5TL0FY937	360T	MONE	EUR	0.861832	N/A	50,000	GBP	1010000281319179355L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:40:39.426	EZ8L19VRYTS9	360T	MONE	GBP	0.8618605	N/A	50,000	GBP	1010000281319179355L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:40:00.158	EZ2YQ69PGNJ3	360T	MONE	USD	3.750273	N/A	1,000,000	SAR	1010000281319179602L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:40:00.158	EZ5VHPPP1FH9	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281319179602L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:39:56.945	EZ7D7FVB0RL6	360T	MONE	USD	6.621488	N/A	1,000,000	DKK	1010000281319178678L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:39:56.945	EZ8G9KDN5964	360T	MONE	DKK	6.6209	N/A	1,000,000	DKK	1010000281319178678L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:39:30.148	EZ9ZV1WTG410	360T	MONE	USD	0.71484	N/A	67,000,000	AUD	1010000281319178395L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:39:30.148	EZB6L7Y7Z031	360T	MONE	AUD	0.714824	N/A	67,000,000	AUD	1010000281319178395L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:38:45.969	EZBC4K7TX6Y3	360T	MONE	JPY	111.209	N/A	925,000,000	JPY	1010000281319176685L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:38:45.969	EZ2W1XG6MCD3	360T	MONE	USD	111.21716	N/A	925,000,000	JPY	1010000281319176685L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:38:44.265	EZ2921MZ6054	360T	MONE	MAD	9.6141	N/A	1,000,000	MAD	1010000281319179405L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:38:44.265	EZ1BPVFBPGG4	360T	MONE	USD	9.6136497	N/A	1,000,000	MAD	1010000281319179405L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:37:55.724	EZ920HVRQ595	360T	MONE	AED	3.6728	N/A	2,000,000	AED	1010000281319179387L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:37:55.724	EZ9TXQDFKT23	360T	MONE	USD	3.6728489	N/A	2,000,000	AED	1010000281319179387L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:36:10.899	EZ8L19VRYTS9	360T	MONE	EUR	0.8620508	N/A	79,000,000	EUR	1010000281319176546L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:36:10.899	EZ8RVNWP5W03	360T	MONE	GBP	0.86208	N/A	79,000,000	EUR	1010000281319176546L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:36:04.404	EZ9T1QS973T7	360T	MONE	EUR	1.1275302	N/A	60,000	USD	1010000281319176662	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:35:44.778	EZ9T1QS973T7	360T	MONE	EUR	1.1275244	N/A	15,000	USD	1010000281319182354	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:35:19.596	EZ881VXVXHH6	360T	MONE	USD	13.982473	N/A	400,000,000	ZAR	1010000281319176656L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:35:19.596	EZ1V0F6FM917	360T	MONE	ZAR	13.9852	N/A	400,000,000	ZAR	1010000281319176656L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:35:00.034	EZ6M6TSYLL94	360T	MONE	ZAR	13.98792	N/A	400,000,000	ZAR	1010000281319175425L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:35:00.034	EZ881VXVXHH6	360T	MONE	USD	13.986446	N/A	400,000,000	ZAR	1010000281319175425L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:30:09.855	EZ9T1QS973T7	360T	MONE	EUR	1.1273314	N/A	50,000	USD	1010000281319175321	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:29:11.37	EZ5VHPPP1FH9	360T	MONE	SAR	3.75035	N/A	6,000,000	SAR	1010000281319170662L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 10:29:11.37	EZ2YQ69PGNJ3	360T	MONE	USD	3.750323	N/A	6,000,000	SAR	1010000281319170662L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:28:46.575	EZ920HVRQ595	360T	MONE	AED	3.67305	N/A	14,000,000	AED	1010000281319170571L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:28:46.575	EZ9TXQDFKT23	360T	MONE	USD	3.67312	N/A	14,000,000	AED	1010000281319170571L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:28:27.442	EZ9T1QS973T7	360T	MONE	EUR	1.1272167	N/A	56,000	USD	1010000281319170560	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:55.421	EZQS0XH3NCB3	360T	MONE	NOK	8.510815	N/A	23,000,000	NOK	1010000281319174296L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:55.421	EZ366NTXM1Y7	360T	MONE	USD	8.511148	N/A	23,000,000	NOK	1010000281319174296L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:47.869	EZV2X686MCX7	360T	MONE	BGN	1.73528	N/A	2,000,000	BGN	1010000281319170472L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:47.869	EZ5GPN0ZZVW8	360T	MONE	USD	1.7354145	N/A	2,000,000	BGN	1010000281319170472L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:25.913	EZ7961WH2W34	360T	MONE	HRK	6.58838	N/A	7,000,000	HRK	1010000281319170375L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:25.913	EZPVG1S6TSQ4	360T	MONE	USD	6.5888601	N/A	7,000,000	HRK	1010000281319170375L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:01.737	EZ1BM8G202Y7	360T	MONE	USD	18.853911	N/A	14,000,000	MXN	1010000281319170177L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:27:01.737	EZ5DW7H1L8S6	360T	MONE	MXN	18.85686	N/A	14,000,000	MXN	1010000281319170177L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:26:56.267	EZ3LJB4WP9X1	360T	MONE	EUR	1.12747	N/A	100,000,000	EUR	1010000281319175315L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:26:56.267	EZ13J3F8V6J1	360T	MONE	USD	1.13043	N/A	100,000,000	EUR	1010000281319175315L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:26:35.923	EZV0FY6VM3Z4	360T	MONE	CNH	6.72432	N/A	23,000,000	CNH	1010000281319169458L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:26:35.923	EZBF7NW2ZFW3	360T	MONE	USD	6.724453	N/A	23,000,000	CNH	1010000281319169458L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:25:48.447	EZBVG26FRW82	360T	MONE	THB	31.77	N/A	35,000,000	THB	1010000281319169277L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:25:48.447	EZK2LCN36721	360T	MONE	USD	31.7689	N/A	35,000,000	THB	1010000281319169277L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:25:17.576	EZ2THXLVHSR2	360T	MONE	USD	1.353133	N/A	13,000,000	SGD	1010000281319169154L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:25:17.576	EZB11R6FK8X1	360T	MONE	SGD	1.35311	N/A	13,000,000	SGD	1010000281319169154L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:21:57.129	EZ1D5H4PVS0	360T	MONE	GBP	1.3073274	N/A	1,950,000	GBP	1010000281319175051L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:21:57.129	EZ3669JVSFMF4	360T	MONE	USD	1.3073941	N/A	1,950,000	GBP	1010000281319175051L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:21:18.129	EZ366NTXM1Y7	360T	MONE	USD	8.515117	N/A	18,000,000	NOK	1010000281319179527L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:21:18.129	EZQS0XH3NCB3	360T	MONE	NOK	8.514778	N/A	18,000,000	NOK	1010000281319179527L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:18:33.477	EZ9YXK47XJL0	360T	MONE	USD	9.258278	N/A	21,000,000	SEK	1010000281319173462L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:18:33.477	EZ6G6V7CNQT9	360T	MONE	SEK	9.257526	N/A	21,000,000	SEK	1010000281319173462L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:17:35.703	EZ47YVY89Q88	360T	MONE	EUR	15.76204	N/A	100,000	ZAR	1010000281319173318	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:12:58.674	EZ9T1QS973T7	360T	MONE	EUR	1.1274711	N/A	300,000	USD	1010000281319170786	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:12:54.771	EZ3LJB4WP9X1	360T	MONE	USD	1.12766	N/A	8,000,000	USD	1010000281319174335L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:12:54.771	EZ3LJB4WP9X1	360T	MONE	USD	1.12766	N/A	8,000,000	USD	1010000281319174243L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:12:54.771	EZ9T1QS973T7	360T	MONE	EUR	1.1274705	N/A	8,000,000	USD	1010000281319174243L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:12:54.771	EZ9T1QS973T7	360T	MONE	EUR	1.1274715	N/A	8,000,000	USD	1010000281319174335L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:11:49.067	EZ9T1QS973T7	360T	MONE	EUR	1.1275305	N/A	29,000,000	USD	1010000281319174192L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:11:49.067	EZ9T1QS973T7	360T	MONE	EUR	1.1275305	N/A	29,000,000	USD	1010000281319174233L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:11:49.067	EZ45KTP4QTJ0	360T	MONE	USD	1.1276234	N/A	29,000,000	USD	1010000281319174233L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:11:49.067	EZ45KTP4QTJ0	360T	MONE	USD	1.1276244	N/A	29,000,000	USD	1010000281319174192L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 10:10:41.925	EZ6M6TSYLL94	360T	MONE	ZAR	13.983935	N/A	250,000,000	ZAR	1010000281319172394L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:10:41.925	EZ881VXVXHH6	360T	MONE	USD	13.982359	N/A	250,000,000	ZAR	1010000281319172394L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:06:57.21	EZVB1MY0NKS3	360T	MONE	EUR	125.35856	N/A	66,867,700	JPY	1010000281319172346	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:30.207	EZ9T1QS973T7	360T	MONE	EUR	1.1277338	N/A	1,700,000	USD	1010000281319166082	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:28.475	EZ3LJB4WP9X1	360T	MONE	EUR	1.12791	N/A	57,230,000	USD	1010000281319171284L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:28.475	EZ9J4B399N57	360T	MONE	USD	1.1373089	N/A	59,180,000	USD	1010000281319171284L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:22.859	EZ9J4B399N57	360T	MONE	USD	1.137286	N/A	50,000,000	USD	1010000281319171262L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:22.859	EZ3LJB4WP9X1	360T	MONE	EUR	1.12789	N/A	50,000,000	USD	1010000281319171262L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:16.915	EZ9T1QS973T7	360T	MONE	EUR	1.127709	N/A	328,330	USD	1010000281319171108	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:14.324	EZ3LJB4WP9X1	360T	MONE	EUR	1.1279	N/A	50,000,000	USD	1010000281319171077L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:14.324	EZ9J4B399N57	360T	MONE	USD	1.1372944	N/A	50,000,000	USD	1010000281319171077L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:08.325	EZ3LJB4WP9X1	360T	MONE	EUR	1.1279	N/A	50,000,000	USD	1010000281319170940L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:08.325	EZ9J4B399N57	360T	MONE	USD	1.137293	N/A	50,000,000	USD	1010000281319170940L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:00.011	EZ9J4B399N57	360T	MONE	USD	1.137319	N/A	50,000,000	USD	1010000281319170695L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:05:00.011	EZ3LJB4WP9X1	360T	MONE	EUR	1.12793	N/A	50,000,000	USD	1010000281319170695L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:04:52.325	EZ3LJB4WP9X1	360T	MONE	EUR	1.12795	N/A	50,000,000	USD	1010000281319170504L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:04:52.325	EZ9J4B399N57	360T	MONE	USD	1.137337	N/A	50,000,000	USD	1010000281319170504L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:04:44.726	EZ3LJB4WP9X1	360T	MONE	EUR	1.12794	N/A	6,710,000	EUR	1010000281319170167L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:04:44.726	EZ9J4B399N57	360T	MONE	USD	1.1373232	N/A	6,800,000	EUR	1010000281319170167L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:03:49.399	EZ9PG0T0T474	360T	MONE	EUR	125.343	N/A	4,613,000,000	JPY	1010000281319169647L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:03:49.399	EZ4XHHGSLX93	360T	MONE	JPY	125.41104	N/A	4,632,000,000	JPY	1010000281319169647L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:01:07.731	EZVB1MY0NKS3	360T	MONE	EUR	125.32384	N/A	60,000,000	JPY	1010000281319169042	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:00:52.611	EZ7DZ0HS09M4	360T	MONE	EUR	1.12815	N/A	242,000	CHF	1010000281319168884L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:00:52.611	EZ5M6G2TPJF2	360T	MONE	CHF	1.1270266	N/A	242,000	CHF	1010000281319168884L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:00:51.071	EZ2DLG6P8W70	360T	MONE	GBP	0.8652658	N/A	5,370,000	GBP	1010000281319168682L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:00:51.071	EZ8RVNWP5W03	360T	MONE	EUR	0.86237	N/A	5,500,000	GBP	1010000281319168682L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:00:05.769	EZ5M6G2TPJF2	360T	MONE	CHF	1.127027	N/A	25,820,000	CHF	1010000281319168512L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 10:00:05.769	EZ7DZ0HS09M4	360T	MONE	EUR	1.12817	N/A	25,710,000	CHF	1010000281319168512L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:59:19.535	EZ4XHHGSLX93	360T	MONE	JPY	125.3894	N/A	6,955,000	EUR	1010000281319168352L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:59:19.535	EZ9PG0T0T474	360T	MONE	EUR	125.322	N/A	7,285,000	EUR	1010000281319168352L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:58:49.13	EZ7RGZV69G4	360T	MONE	EUR	1.50219	N/A	18,820,000	CAD	1010000281319168197L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:58:49.13	EZVFPZLLYXR8	360T	MONE	CAD	1.5111059	N/A	18,495,000	CAD	1010000281319168197L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:57:16.612	EZ9T1QS973T7	360T	MONE	EUR	1.127621	N/A	11,000,000	USD	1010000281319168052L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:57:16.612	EZ2BGCY3Z3F4	360T	MONE	USD	1.129148	N/A	11,000,000	USD	1010000281319168052L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:56:38.895	EZVB1MY0NKS3	360T	MONE	EUR	125.3279	N/A	300,000	EUR	1010000281319168010	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:54:57.872	EZ8X3W19Y2T0	360T	MONE	USD	1.132224	N/A	5,000,000	USD	1010000281319167904L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 09:54:57.872	EZ9T1QS973T7	360T	MONE	EUR	1.12756	N/A	5,000,000	USD	1010000281319167904L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:54:57.872	EZ9T1QS973T7	360T	MONE	EUR	1.12756	N/A	5,000,000	USD	1010000281319167858L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:54:57.872	EZ8X3W19Y2T0	360T	MONE	USD	1.132225	N/A	5,000,000	USD	1010000281319167858L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:53:06.927	EZ9T1QS973T7	360T	MONE	EUR	1.12749	N/A	30,000,000	USD	1010000281319167583L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:53:06.927	EZ6PF1KYXCS7	360T	MONE	USD	1.132059	N/A	30,000,000	USD	1010000281319167618L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:53:06.927	EZ6PF1KYXCS7	360T	MONE	USD	1.13206	N/A	30,000,000	USD	1010000281319167583L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:53:06.927	EZ9T1QS973T7	360T	MONE	EUR	1.12749	N/A	30,000,000	USD	1010000281319167618L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:53:04.807	EZ2W1XG6MCD3	360T	MONE	USD	111.14849	N/A	2,400,000,000	JPY	1010000281319170316L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:53:04.807	EZBC4K7TX6Y3	360T	MONE	JPY	111.14	N/A	2,400,000,000	JPY	1010000281319170316L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:54.952	EZVN45FGQMF0	360T	MONE	USD	64.648436	N/A	92,000,000	RUB	1010000281319168317L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:54.952	EZ8BJM7S2723	360T	MONE	RUB	64.977186	N/A	86,000,000	RUB	1010000281319168317L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:18.53	EZ8RVNWP5W03	360T	MONE	EUR	0.86238	N/A	1,300,000	GBP	1010000281319170020L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:18.53	EZ766V09MFS8	360T	MONE	GBP	0.868392	N/A	1,300,000	GBP	1010000281319170020L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:17.558	EZVLSRFC9J05	360T	MONE	SEK	9.25588	N/A	138,000,000	SEK	1010000281319169830L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:17.558	EZ6G6V7CNQT9	360T	MONE	USD	9.2566623	N/A	138,000,000	SEK	1010000281319169830L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:03.079	EZ7D7FVB0RL6	360T	MONE	USD	6.620262	N/A	136,000,000	DKK	1010000281319169725L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:52:03.079	EZ8G9KDN5964	360T	MONE	DKK	6.61966	N/A	136,000,000	DKK	1010000281319169725L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:51:28.82	EZ13J3F8V6J1	360T	MONE	USD	1.130813	N/A	50,000,000	EUR	1010000281319169683L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:51:28.82	EZ45KTP4QTJ0	360T	MONE	EUR	1.1277545	N/A	50,000,000	EUR	1010000281319169683L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:50:38.693	EZ1BM8G202Y7	360T	MONE	MXN	18.853433	N/A	7,600,000	MXN	1010000281319168436L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:50:38.693	EZV0C76G9H58	360T	MONE	USD	18.850423	N/A	7,600,000	MXN	1010000281319168436L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:48:56.064	EZBC4K7TX6Y3	360T	MONE	JPY	111.135	N/A	2,400,000,000	JPY	1010000281319169621L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:48:56.064	EZ2W1XG6MCD3	360T	MONE	USD	111.1435	N/A	2,400,000,000	JPY	1010000281319169621L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:48:39.602	EZ8G9KDN5964	360T	MONE	DKK	6.6202	N/A	138,000,000	DKK	1010000281319169598L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:48:39.602	EZ7D7FVB0RL6	360T	MONE	USD	6.6208037	N/A	138,000,000	DKK	1010000281319169598L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:46:57.759	EZ1D5H4PVSCO	360T	MONE	GBP	1.3075793	N/A	22,280	GBP	1010000281319164087	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:45:15.312	EZ45KTP4QTJ0	360T	MONE	EUR	1.1275842	N/A	50,000,000	USD	1010000281319166901L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:45:15.312	EZRKTRL71767	360T	MONE	USD	1.1293982	N/A	50,000,000	USD	1010000281319166901L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:43:51.284	EZ6M6TSYLL94	360T	MONE	ZAR	13.993541	N/A	250,000,000	ZAR	1010000281319167926L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:43:51.284	EZ881VXVXHH6	360T	MONE	USD	13.991972	N/A	250,000,000	ZAR	1010000281319167926L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:42:29.072	EZ6M6TSYLL94	360T	MONE	ZAR	13.999237	N/A	250,000,000	ZAR	1010000281319167281L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:42:29.072	EZ881VXVXHH6	360T	MONE	USD	13.997661	N/A	250,000,000	ZAR	1010000281319167281L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:42:10.414	EZ2W1XG6MCD3	360T	MONE	USD	111.13752	N/A	3,000,000,000	JPY	1010000281319167086L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:42:10.414	EZ6T90065F21	360T	MONE	JPY	111.07777	N/A	3,000,000,000	JPY	1010000281319167086L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:41:27.56	EZ1BM8G202Y7	360T	MONE	USD	18.8521397	N/A	15,000,000	MXN	1010000281319166013L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:41:27.56	EZ5DW7H1L8S6	360T	MONE	MXN	18.85544	N/A	15,000,000	MXN	1010000281319166013L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 09:40:34.46	EZ2W1XG6MCD3	360T	MONE	USD	111.13579	N/A	50,000,000	JPY	1010000281319165514L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:40:34.46	EZBC4K7TX6Y3	360T	MONE	JPY	111.127	N/A	50,000,000	JPY	1010000281319165514L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:59.88	EZ44F55GFB18	360T	MONE	JPY	110.3325	N/A	25,000,000	USD	1010000281319164700L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:59.88	EZBC4K7TX6Y3	360T	MONE	USD	111.131	N/A	25,000,000	USD	1010000281319164700L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:58.134	EZVRHXTXYQJ4	360T	MONE	TRY	6.409299	N/A	32,500,000	TRY	1010000281319166807L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:58.134	EZ78QB6BCH94	360T	MONE	EUR	6.405799	N/A	32,500,000	TRY	1010000281319166807L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:41.213	EZ8DPS7W9L98	360T	MONE	JPY	109.5196	N/A	18,000,000	USD	1010000281319164537L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:41.213	EZBC4K7TX6Y3	360T	MONE	USD	111.13	N/A	18,000,000	USD	1010000281319164537L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:31.923	EZ6M6TSYLL94	360T	MONE	USD	14.0057649	N/A	13,000,000	ZAR	1010000281319164980L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:39:31.923	EZ1V0F6FM917	360T	MONE	ZAR	14.00757	N/A	13,000,000	ZAR	1010000281319164980L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:38:14.293	EZ9ZV1WTG410	360T	MONE	USD	0.7151	N/A	2,000,000	AUD	1010000281319163715L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:38:14.293	EZB6L7Y7Z031	360T	MONE	AUD	0.7150868	N/A	2,000,000	AUD	1010000281319163715L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:55.22	EZBC4K7TX6Y3	360T	MONE	JPY	111.13	N/A	2,400,000,000	JPY	1010000281319165846L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:55.22	EZ2W1XG6MCD3	360T	MONE	USD	111.13849	N/A	2,400,000,000	JPY	1010000281319165846L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:36.642	EZ58VGGLWH74	360T	MONE	NZD	0.6757793	N/A	2,000,000	NZD	1010000281319163205L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:36.642	EZ6LPPQV2GP0	360T	MONE	USD	0.67579	N/A	2,000,000	NZD	1010000281319163205L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:29.416	EZ1BPVFBPGG4	360T	MONE	USD	9.6056	N/A	3,000,000	MAD	1010000281319165740L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:29.416	EZ5HHS0XQ4S5	360T	MONE	MAD	9.608725	N/A	3,000,000	MAD	1010000281319165740L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:28.738	EZVY3XPWPDQ6	360T	MONE	EUR	1.122388	N/A	300,000	CHF	1010000281319164015L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:28.738	EZVMRJGCG6912	360T	MONE	CHF	1.1214	N/A	300,000	CHF	1010000281319164015L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:37:15.642	EZ9T1QS973T7	360T	MONE	EUR	1.127249	N/A	53,000	USD	1010000281319161854	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:36:58.138	EZ2W1XG6MCD3	360T	MONE	USD	111.12863	N/A	3,000,000,000	JPY	1010000281319165736L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:36:58.138	EZ6T90065F21	360T	MONE	JPY	111.06888	N/A	3,000,000,000	JPY	1010000281319165736L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:36:49.458	EZ6LPPQV2GP0	360T	MONE	USD	0.67583	N/A	1,000,000	NZD	1010000281319163052L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:36:49.458	EZ58VGGLWH74	360T	MONE	NZD	0.6758257	N/A	1,000,000	NZD	1010000281319163052L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:36:31.095	EZ3669JVSFMF4	360T	MONE	GBP	1.307584	N/A	30,000,000	GBP	1010000281319165655L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:36:31.095	EZ30H7R7GSS3	360T	MONE	USD	1.30765	N/A	30,000,000	GBP	1010000281319165655L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:44.833	EZ8G9KDN5964	360T	MONE	DKK	6.62054	N/A	20,000,000	DKK	1010000281319165557L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:44.833	EZ7D7FVB0RL6	360T	MONE	USD	6.621142	N/A	20,000,000	DKK	1010000281319165557L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:40.272	EZ3LJB4WP9X1	360T	MONE	EUR	1.12749	N/A	25,000,000	USD	1010000281319165523L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:40.272	EZ2S562SZF00	360T	MONE	USD	1.1463957	N/A	25,000,000	USD	1010000281319165523L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:16.623	EZVM3QPDP1YC1	360T	MONE	USD	22.711631	N/A	25,000,000	CZK	1010000281319165380L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:16.623	EZ2SN0QV4YQ1	360T	MONE	CZK	22.711	N/A	25,000,000	CZK	1010000281319165380L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:02.856	EZ7DZ0HS09M4	360T	MONE	EUR	1.12801	N/A	350,000	CHF	1010000281319163782L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:35:02.856	EZVMRJGCG6912	360T	MONE	CHF	1.1211795	N/A	350,000	CHF	1010000281319163782L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:59.65	EZ9WHF2R95V8	360T	MONE	CNH	6.7227125	N/A	37,000,000	CNH	1010000281319165288L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 09:34:59.65	EZBF7NW2ZFW3	360T	MONE	USD	6.72311	N/A	37,000,000	CNH	1010000281319165288L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:57.509	EZ4109MZ2VJ9	360T	MONE	CHF	1.12799	N/A	25,000,000	EUR	1010000281319162101L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:57.509	EZ2TS13XTRL1	360T	MONE	EUR	1.1279997	N/A	25,000,000	EUR	1010000281319162101L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:21.305	EZS2T54D3V14	360T	MONE	USD	1.137509	N/A	6,000,000	USD	1010000281319165266L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:21.305	EZ3LJB4WP9X1	360T	MONE	EUR	1.12747	N/A	6,000,000	USD	1010000281319165266L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:17.309	EZ7C6DXZCT96	360T	MONE	USD	1.0006751	N/A	41,500,000	CHF	1010000281319165162L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:34:17.309	EZ7T7H5GD090	360T	MONE	CHF	1.00058	N/A	41,500,000	CHF	1010000281319165162L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:43.123	EZ357KYFFRM7	360T	MONE	USD	1.33251	N/A	20,000,000	CAD	1010000281319165156L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:43.123	EZNN4KQD7359	360T	MONE	CAD	1.3324784	N/A	20,000,000	CAD	1010000281319165156L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:30.012	EZ357KYFFRM7	360T	MONE	CAD	1.33248	N/A	2,000,000	CAD	1010000281319162356L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:30.012	EZ6RJ8PTZ962	360T	MONE	USD	1.3325435	N/A	2,000,000	CAD	1010000281319162356L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:10.333	EZB6L7Y7Z031	360T	MONE	AUD	0.7150541	N/A	13,000,000	AUD	1010000281319165033L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:10.333	EZ9ZV1WTG410	360T	MONE	USD	0.71507	N/A	13,000,000	AUD	1010000281319165033L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:02.484	EZNN4KQD7359	360T	MONE	CAD	1.332488	N/A	2,000,000	CAD	1010000281319162320L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:33:02.484	EZ357KYFFRM7	360T	MONE	USD	1.33252	N/A	2,000,000	CAD	1010000281319162320L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:31:46.388	EZVLSRFC9J05	360T	MONE	SEK	9.25542	N/A	7,000,000	SEK	1010000281319162051L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:31:46.388	EZ6G6V7CNQT9	360T	MONE	USD	9.2563424	N/A	7,000,000	SEK	1010000281319162051L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:31:10.362	EZ9T1QS973T7	360T	MONE	EUR	1.1272961	N/A	200,000	USD	1010000281319161201	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:30:56.305	EZ7C6DXZCT96	360T	MONE	USD	1.0006597	N/A	8,500,000	CHF	1010000281319161736L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:30:56.305	EZ7T7H5GD090	360T	MONE	CHF	1.00056	N/A	8,500,000	CHF	1010000281319161736L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:30:00.563	EZ9T1QS973T7	360T	MONE	EUR	1.127262	N/A	20,000	USD	1010000281319161508	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:29:51.85	EZ30H7R7GSS3	360T	MONE	USD	1.30707	N/A	11,500,000	GBP	1010000281319161431L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:29:51.85	EZ3669JVSFMF4	360T	MONE	GBP	1.306998	N/A	11,500,000	GBP	1010000281319161431L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:29:04.612	EZ3669JVSFMF4	360T	MONE	USD	1.30704	N/A	3,000,000	GBP	1010000281319161311L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:29:04.612	EZ1D5H4PVSC0	360T	MONE	GBP	1.3069554	N/A	3,000,000	GBP	1010000281319161311L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:27:32.605	EZ4QPNIHXZXPQ2	360T	MONE	EUR	15.77953	N/A	36,500,000	ZAR	1010000281319164422L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:27:32.605	EZ6J6QBHV8L4	360T	MONE	ZAR	15.845778	N/A	36,500,000	ZAR	1010000281319164422L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:24:30.663	EZV4MSKLLM42	360T	MONE	CNH	7.644378	N/A	2,500,000	CNH	1010000281319160766L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:24:30.663	EZ9MCQV4V8Z1	360T	MONE	EUR	7.57994	N/A	2,500,000	CNH	1010000281319160766L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:23:58.459	EZ9T1QS973T7	360T	MONE	EUR	1.1270794	N/A	42,000	USD	1010000281319160540	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:22:58.023	EZ5PLFTHNQ93	360T	MONE	CNH	7.745505	N/A	2,000,000	CNH	1010000281319160235L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:22:58.023	EZ38DTXX2XQ5	360T	MONE	EUR	7.681522	N/A	2,000,000	CNH	1010000281319160235L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:21:30.525	EZ7LTS1ZLWB0	360T	MONE	GBP	0.8714015	N/A	1,000,000	GBP	1010000281319159015L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:21:30.525	EZ5TL0FY937	360T	MONE	EUR	0.862252	N/A	1,000,000	GBP	1010000281319159015L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:20:15.073	EZ5XMCMH7F71	360T	MONE	JPY	125.43536	N/A	250,000	EUR	1010000281319158317L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:20:15.073	EZ9PG0T0T474	360T	MONE	EUR	125.294	N/A	250,000	EUR	1010000281319158317L1	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 09:20:11.541	EZMJZV0YGBR3	360T	MONE	EUR	35.839	N/A	300,000,000	THB	1010000281319160408L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:20:11.541	EZ86H0N7G9L5	360T	MONE	THB	35.94885	N/A	300,000,000	THB	1010000281319160408L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:18:29.319	EZ83GVD123V8	360T	MONE	HUF	323.7693	N/A	30,000,000	HUF	1010000281319158255L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:18:29.319	EZ4245XKCF89	360T	MONE	EUR	321.834	N/A	30,000,000	HUF	1010000281319158255L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:18:06.319	EZ8LMZ4GFDX7	360T	MONE	EUR	8.832713	N/A	6,200,000	HKD	1010000281319162931L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:18:06.319	EZ6T4H43KJG8	360T	MONE	HKD	8.83376	N/A	6,200,000	HKD	1010000281319162931L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:17:24.297	EZ3622B356M2	360T	MONE	HUF	321.8585	N/A	90,000,000	HUF	1010000281319162402L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:17:24.297	EZ97VKFWZK97	360T	MONE	EUR	321.8529	N/A	90,000,000	HUF	1010000281319162402L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:17:11.434	EZ5X7D851F79	360T	MONE	PLN	4.355886	N/A	1,000,000	PLN	1010000281319158123L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:17:11.434	EZ9C5TP8MD59	360T	MONE	EUR	4.2834	N/A	1,000,000	PLN	1010000281319158123L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:17:02.114	EZ45KTP4QTJ0	360T	MONE	USD	1.1270948	N/A	50,000,000	USD	1010000281319162265L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:17:02.114	EZ9T1QS973T7	360T	MONE	EUR	1.1270008	N/A	50,000,000	USD	1010000281319162265L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:16:36.856	EZ9T1QS973T7	360T	MONE	EUR	1.1269564	N/A	53,000	USD	1010000281319159821	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:16:32.31	EZ86H0N7G9L5	360T	MONE	THB	35.94506	N/A	286,707,582	THB	1010000281319159755L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:16:32.31	EZMJZV0YGBR3	360T	MONE	EUR	35.837	N/A	286,707,582	THB	1010000281319159755L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:16:23.027	EZ53XZX81QB6	360T	MONE	EUR	4.284095	N/A	4,000,000	PLN	1010000281319161951L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:16:23.027	EZ9C5TP8MD59	360T	MONE	PLN	4.28451	N/A	4,000,000	PLN	1010000281319161951L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:15:46.805	EZB21S0K6RG3	360T	MONE	EUR	1.135949	N/A	200,000	USD	1010000281319157233L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:15:46.805	EZV6B42333X9	360T	MONE	USD	1.161962	N/A	200,000	USD	1010000281319157233L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:15:38.158	EZ1Q03T83C55	360T	MONE	EUR	1.525034	N/A	250,000	SGD	1010000281319161823L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:15:38.158	EZ5R5SS9DFW1	360T	MONE	SGD	1.526499	N/A	250,000	SGD	1010000281319161823L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:13:51.938	EZ2TS13XTRL1	360T	MONE	EUR	1.12824	N/A	200,000	CHF	1010000281319161121	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:13:41.464	EZ9T1QS973T7	360T	MONE	EUR	1.1270401	N/A	600,000	USD	1010000281319157218L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:13:41.464	EZ3LJB4WP9X1	360T	MONE	USD	1.12723	N/A	600,000	USD	1010000281319157218L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:13:17.889	EZ6T4H43KJG8	360T	MONE	EUR	8.83377	N/A	150,000,000	HKD	1010000281319156910L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:13:17.889	EZ8R55SB3P58	360T	MONE	HKD	8.8550386	N/A	150,000,000	HKD	1010000281319156910L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:13:07.883	EZ27FZ3F0Z54	360T	MONE	USD	64.728616	N/A	5,000,000	RUB	1010000281319160344	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:12:12.416	EZRKTRL71767	360T	MONE	USD	1.128877	N/A	600,000	USD	1010000281319156904L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:12:12.416	EZ9T1QS973T7	360T	MONE	EUR	1.126969	N/A	600,000	USD	1010000281319156904L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:11:06.368	EZ8LZ4Q4L036	360T	MONE	USD	1.14734	N/A	300,000	USD	1010000281319156677L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:11:06.368	EZ2ZKQSXFBG1	360T	MONE	EUR	1.14164	N/A	300,000	USD	1010000281319156677L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:10:12.951	EZ3LJB4WP9X1	360T	MONE	EUR	1.12711	N/A	500,000	USD	1010000281319156484L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:10:12.951	EZ8JK20HLWM9	360T	MONE	USD	1.156802	N/A	500,000	USD	1010000281319156484L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:09:53.044	EZ9T1QS973T7	360T	MONE	EUR	1.1269462	N/A	40,000,000	EUR	1010000281319159281L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:09:53.044	EZ54WNMPYDK0	360T	MONE	USD	1.1276099	N/A	40,000,000	EUR	1010000281319159281L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:09:20.742	EZ3LJB4WP9X1	360T	MONE	EUR	1.12714	N/A	600,000	USD	1010000281319155922L1	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 09:09:20.742	EZ4F2SX8Y5K3	360T	MONE	USD	1.159874	N/A	600,000	USD	1010000281319155922L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:08:24.482	EZ9T1QS973T7	360T	MONE	EUR	1.126911	N/A	56,000,000	USD	1010000281319159218L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:08:24.482	EZ45KTP4QTJ0	360T	MONE	USD	1.1270045	N/A	56,000,000	USD	1010000281319159218L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:03:59.267	EZ5LK7VJYFH4	360T	MONE	ILS	3.57508	N/A	1,300,000	ILS	1010000281319155373L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:03:59.267	EZ5KJD2SZRNO	360T	MONE	USD	3.575318	N/A	1,300,000	ILS	1010000281319155373L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:03:41.574	EZV1X8QG4G04	360T	MONE	USD	7.83665	N/A	5,000,000	HKD	1010000281319157848L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:03:41.574	EZ6VZ6B396V9	360T	MONE	HKD	7.83697	N/A	5,000,000	HKD	1010000281319157848L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:02:48.642	EZ920HVRQ595	360T	MONE	AED	3.67298	N/A	24,000,000	AED	1010000281319155243L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:02:48.642	EZ9TXQDFKT23	360T	MONE	USD	3.673006	N/A	24,000,000	AED	1010000281319155243L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:01:12.97	EZ357KYFFRM7	360T	MONE	USD	1.33276	N/A	47,000,000	CAD	1010000281319154082L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:01:12.97	EZNN4KQD7359	360T	MONE	CAD	1.3327284	N/A	47,000,000	CAD	1010000281319154082L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:00:31.328	EZ74WYHCTJ82	360T	MONE	NOK	8.51987	N/A	7,000,000	NOK	1010000281319157293L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 09:00:31.328	EZQS0XH3NCB3	360T	MONE	USD	8.520198	N/A	7,000,000	NOK	1010000281319157293L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:59:39.538	EZVVGYHNYML7	360T	MONE	EUR	10.436824	N/A	378,130	SEK	1010000281319155765	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:59:38.064	EZ3669JVSFMF4	360T	MONE	GBP	1.3066041	N/A	20,000,000	GBP	1010000281319157176L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:59:38.064	EZ30H7R7GSS3	360T	MONE	USD	1.30667	N/A	20,000,000	GBP	1010000281319157176L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:59:13.97	EZ9TH17R9F65	360T	MONE	USD	1,138.68	N/A	2,000,000	USD	1010000281319155504	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:58:32.587	EZ9X5WV5XVT9	360T	MONE	CAD	0.751171	N/A	300,000	CAD	1010000281319152105L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:58:32.587	EZ8RJYQN1362	360T	MONE	CHF	0.750807	N/A	300,000	CAD	1010000281319152105L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:54:33.078	EZRKTRL71767	360T	MONE	USD	1.128569	N/A	50,000,000	USD	1010000281319152793L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:54:33.078	EZ45KTP4QTJ0	360T	MONE	EUR	1.126755	N/A	50,000,000	USD	1010000281319152793L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:52:11.965	EZ357KYFFRM7	360T	MONE	USD	1.33264	N/A	7,000,000	CAD	1010000281319155933L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:52:11.965	EZNN4KQD7359	360T	MONE	CAD	1.3326081	N/A	7,000,000	CAD	1010000281319155933L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:49:46.658	EZ5TL0FYX937	360T	MONE	EUR	0.8620745	N/A	19,790	GBP	1010000281319151402	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:46:24.027	EZRV7D9LQ1Y6	360T	MONE	ZAR	15.7688	N/A	46,000,000	ZAR	1010000281319153871L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:46:24.027	EZ47YVY89Q88	360T	MONE	EUR	15.765838	N/A	46,000,000	ZAR	1010000281319153871L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:45:39.214	EZ9T1QS973T7	360T	MONE	EUR	1.1269566	N/A	33,000	USD	1010000281319145862	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:44:22.858	EZ9TXQDFKT23	360T	MONE	USD	3.673075	N/A	28,000,000	AED	1010000281319149474L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:44:22.858	EZ4M7TJ40X35	360T	MONE	AED	3.672985	N/A	28,000,000	AED	1010000281319149474L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:43:27.671	EZ881VXVXHH6	360T	MONE	USD	13.995368	N/A	75,000,000	ZAR	1010000281319150225L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:43:27.671	EZ6M6TSYLL94	360T	MONE	ZAR	13.997058	N/A	75,000,000	ZAR	1010000281319150225L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:41:58.789	EZ30GYRQPD38	360T	MONE	PLN	4.2845206	N/A	10,000,000	PLN	1010000281319152437L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:41:58.789	EZ53XZX81QB6	360T	MONE	EUR	4.2843087	N/A	10,000,000	PLN	1010000281319152437L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:40:42.648	EZ901D7VF3Z4	360T	MONE	EUR	1.501782	N/A	9,050	CAD	1010000281319150313	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:40:19.218	EZ9BCZHF72F1	360T	MONE	USD	5.680968	N/A	600,000	TRY	1010000281319149140L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:40:19.218	EZ7XRZQ3GMW6	360T	MONE	TRY	5.68437	N/A	600,000	TRY	1010000281319149140L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 08:40:11.557	EZ3H92WC8VV5	360T	MONE	DKK	7.465135	N/A	56,000,000	DKK	1010000281319151444L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:40:11.557	EZ23MRQWRM53	360T	MONE	EUR	7.465164	N/A	56,000,000	DKK	1010000281319151444L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:39:19.127	EZ9T1QS973T7	360T	MONE	EUR	1.126828	N/A	175,000	USD	1010000281319143210	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:37:55.463	EZ9T1QS973T7	360T	MONE	EUR	1.126669	N/A	60,000	USD	1010000281319146933	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:36:57.106	EZ9T1QS973T7	360T	MONE	EUR	1.126611	N/A	32,000,000	USD	1010000281319150785L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:36:57.106	EZ45KTP4QTJ0	360T	MONE	USD	1.1267045	N/A	32,000,000	USD	1010000281319150785L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:34:06.052	EZBF7NW2ZFW3	360T	MONE	CNH	6.723094	N/A	250,000,000	CNH	1010000281319150572L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:34:06.052	EZ3BLDNV5P55	360T	MONE	USD	6.723334	N/A	250,000,000	CNH	1010000281319150572L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:30:12.627	EZ6KZ NHL8QW6	360T	MONE	USD	14,347.4	N/A	26,200,000,000	IDR	1010000281319141534	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:30:12.025	EZ871J7YM588	360T	MONE	CHF	1.0006143	N/A	100,000,000	USD	1010000281319148105L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:30:12.025	EZ7T7H5GD090	360T	MONE	USD	1.0009	N/A	100,000,000	USD	1010000281319148105L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:28:12.868	EZ7T7H5GD090	360T	MONE	CHF	1.00073	N/A	100,000,000	USD	1010000281319147132L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:28:12.868	EZ7C6DXZCT96	360T	MONE	USD	1.000825	N/A	100,000,000	USD	1010000281319147132L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:26:46.103	EZ5DW7H1L8S6	360T	MONE	MXN	18.8792	N/A	7,000,000	MXN	1010000281319146856L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:26:46.103	EZ1BM8G202Y7	360T	MONE	USD	18.8762303	N/A	7,000,000	MXN	1010000281319146856L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:26:39.65	EZ9T1QS973T7	360T	MONE	EUR	1.1262005	N/A	12,958	USD	1010000281319144848	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:26:00.683	EZ74WYHCTJ82	360T	MONE	NOK	8.52437	N/A	134,000,000	NOK	1010000281319144048L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:26:00.683	EZQS0XH3NCB3	360T	MONE	USD	8.524704	N/A	134,000,000	NOK	1010000281319144048L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:25:32.763	EZ9T1QS973T7	360T	MONE	EUR	1.1262002	N/A	730,000	USD	1010000281319139993	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:24:18.613	EZ2L1W231LB0	360T	MONE	EUR	0.8641445	N/A	600,000	GBP	1010000281319144223	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:15:54.065	EZV0FY6VM3Z4	360T	MONE	USD	6.72335	N/A	3,000,000	USD	1010000281319139468L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:15:54.065	EZ91MVHLM2C1	360T	MONE	CNH	6.72439	N/A	3,000,000	USD	1010000281319139468L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:15:29.098	EZ8LMZ4GFDX7	360T	MONE	EUR	8.828397	N/A	10,000,000	HKD	1010000281319121738	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:15:22.413	EZ8L19VRYTS9	360T	MONE	EUR	0.86165	N/A	1,400,000	GBP	1010000281319121728	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:12:31.223	EZ9T1QS973T7	360T	MONE	EUR	1.12631	N/A	100,000,000	EUR	1010000281319142046L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:12:31.223	EZ45KTP4QTJ0	360T	MONE	USD	1.126404	N/A	100,000,000	EUR	1010000281319142046L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:09:27.033	EZ5TL0FY9S937	360T	MONE	EUR	0.861926	N/A	9,540	GBP	1010000281319140498	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:07:45.252	EZ9T1QS973T7	360T	MONE	EUR	1.1261992	N/A	58,900	USD	1010000281319144163	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:07:01.168	EZ354CTC8977	360T	MONE	EUR	125.295	N/A	10,608,534	JPY	1010000281319141610	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:06:47.923	EZ9T1QS973T7	360T	MONE	EUR	1.1262304	N/A	68,000	USD	1010000281319134850	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:01:22.007	EZ6M6TSYLL94	360T	MONE	USD	14.03462	N/A	660,000,000	ZAR	1010000281319141340L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:01:22.007	EZ6GS4V1DWG6	360T	MONE	ZAR	14.04109	N/A	660,000,000	ZAR	1010000281319141340L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:00:03.834	EZ3BF7B37NG6	360T	MONE	EUR	1.127663	N/A	20,000	USD	1010000281319141070L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 08:00:03.834	EZ4MCR2NJNL8	360T	MONE	EUR	1.1302156	N/A	20,000	USD	1010000281319141070L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:57:25.895	EZB22ML9MWG7	360T	MONE	EUR	322.1755	N/A	500,000	EUR	1010000281319136488	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:56:14.899	EZ4109MZ2VJ9	360T	MONE	EUR	1.1275336	N/A	360,000	CHF	1010000281319135998	No	ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 07:55:26.723	EZ45KTP4QTJ0	360T	MONE	EUR	1.1264751	N/A	390,000	USD	1010000281319135212	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:54:11.983	EZ7MC2ZLXX84	360T	MONE	CZK	25.6305	N/A	3,000,000	EUR	1010000281319139610L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:54:11.983	EZ8W50F5QG25	360T	MONE	EUR	25.614	N/A	3,000,000	EUR	1010000281319139610L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:50:04.341	EZ3669JVSFMF4	360T	MONE	USD	1.3056448	N/A	4,000,000	GBP	1010000281319137438L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:50:04.341	EZ1D5H4PVSOC0	360T	MONE	GBP	1.3055785	N/A	4,000,000	GBP	1010000281319137438L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:50:02.565	EZ3669JVSFMF4	360T	MONE	GBP	1.305694	N/A	2,800,000	GBP	1010000281319137164L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:50:02.565	EZ30H7R7GSS3	360T	MONE	USD	1.30576	N/A	2,800,000	GBP	1010000281319137164L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:47:42.4	EZ4LTCN0ZDW6	360T	MONE	PLN	3.8027	N/A	500,000	PLN	1010000281319136627L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:47:42.4	EZVQ986KGLN8	360T	MONE	USD	3.802829	N/A	500,000	PLN	1010000281319136627L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:47:04.524	EZ5DVZL4HQ58	360T	MONE	HKD	7.836663	N/A	20,000,000	USD	1010000281319132285L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:47:04.524	EZ6VZ6B396V9	360T	MONE	USD	7.83845	N/A	20,000,000	USD	1010000281319132285L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:46:57.656	EZ45KTP4QTJ0	360T	MONE	EUR	1.126215	N/A	3,240,000	USD	1010000281319114124	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:46:53.17	EZ8LMZ4GFDX7	360T	MONE	EUR	8.826084	N/A	1,200,000	HKD	1010000281319113066	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:45:18.672	EZ2SXT05JZ46	360T	MONE	THB	31.8239	N/A	75,000,000	THB	1010000281319132123L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:45:18.672	EZBVG26FRW82	360T	MONE	USD	31.822	N/A	87,000,000	THB	1010000281319132123L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:45:07.809	EZ5DVZL4HQ58	360T	MONE	HKD	7.836068	N/A	25,000,000	USD	1010000281319132083L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:45:07.809	EZ6VZ6B396V9	360T	MONE	USD	7.83789	N/A	25,000,000	USD	1010000281319132083L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:45:07.206	EZ7Z1TZ8JL08	360T	MONE	CNH	6.722469	N/A	9,500,000	CNH	1010000281319131810L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:45:07.206	EZV0FY6VM3Z4	360T	MONE	USD	6.72205	N/A	11,000,000	CNH	1010000281319131810L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:44:23.075	EZPVG1S6TSQ4	360T	MONE	USD	6.5938003	N/A	10,000,000	HRK	1010000281319136308L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:44:23.075	EZ7961WH2W34	360T	MONE	HRK	6.59334	N/A	10,000,000	HRK	1010000281319136308L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:43:07.4	EZ9T1QS973T7	360T	MONE	EUR	1.126213	N/A	10,000	USD	1010000281319138408	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:42:14.217	EZ13J3F8V6J1	360T	MONE	USD	1.1291625	N/A	100,000,000	EUR	1010000281319132983L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:42:14.217	EZ3LJB4WP9X1	360T	MONE	EUR	1.1262	N/A	100,000,000	EUR	1010000281319132983L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:42:12.437	EZ4K8WKYQFM9	360T	MONE	RON	4.226	N/A	75,000,000	RON	1010000281319135345L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:42:12.437	EZNX6G0TFPS1	360T	MONE	USD	4.225832	N/A	75,000,000	RON	1010000281319135345L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:41:56.059	EZ45KTP4QTJ0	360T	MONE	EUR	1.126233	N/A	6,140,550	USD	1010000281319132976	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:39:10.39	EZB21S0K6RG3	360T	MONE	USD	1.1348711	N/A	100,000,000	EUR	1010000281319131986L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:39:10.39	EZ3LJB4WP9X1	360T	MONE	EUR	1.12617	N/A	100,000,000	EUR	1010000281319131986L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:38:38.827	EZ2W1XG6MCD3	360T	MONE	USD	111.17663	N/A	11,300,000	USD	1010000281319134862L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:38:38.827	EZBC4K7TX6Y3	360T	MONE	JPY	111.168	N/A	11,300,000	USD	1010000281319134862L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:37:38.353	EZ9T1QS973T7	360T	MONE	EUR	1.126319	N/A	100,000	USD	1010000281319130958	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:36:48.287	EZ3DSY7L8FK7	360T	MONE	USD	1.311881	N/A	40,000,000	GBP	1010000281319130654L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:36:48.287	EZ30H7R7GSS3	360T	MONE	GBP	1.30586	N/A	40,000,000	GBP	1010000281319130654L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:36:47.22	EZ35XT7Z1RV1	360T	MONE	EUR	78.606	N/A	41,892,750	INR	1010000281319130617	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:35:18.25	EZ8G9KDN5964	360T	MONE	DKK	6.625	N/A	22,700,000	DKK	1010000281319134411L2	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 07:35:18.25	EZ7D7FVB0RL6	360T	MONE	USD	6.6256	N/A	22,700,000	DKK	1010000281319134411L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:34:03.071	EZB152Y8KS95	360T	MONE	USD	7.83629	N/A	30,000,000	HKD	1010000281319130791L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:34:03.071	EZV1X8QG4G04	360T	MONE	HKD	7.836415	N/A	30,000,000	HKD	1010000281319130791L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:33:25.399	EZ6G6V7CNQT9	360T	MONE	USD	9.246075	N/A	42,700,000	SEK	1010000281319133744L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:33:25.399	EZVLSRFC9J05	360T	MONE	SEK	9.24531	N/A	42,700,000	SEK	1010000281319133744L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:32:53.821	EZ54WNMPYDK0	360T	MONE	USD	1.127413	N/A	50,000,000	USD	1010000281319131602L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:32:53.821	EZ9T1QS973T7	360T	MONE	EUR	1.126755	N/A	50,000,000	USD	1010000281319131602L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:30:05.49	EZV5F783CHS1	360T	MONE	RON	4.780692	N/A	5,000,000	EUR	1010000281319131312L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:30:05.49	EZ46P6PY90K2	360T	MONE	EUR	4.7605	N/A	5,000,000	EUR	1010000281319131312L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:29:57.767	EZ54WNMPYDK0	360T	MONE	USD	1.127531	N/A	50,000,000	USD	1010000281319131035L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:29:57.767	EZ9T1QS973T7	360T	MONE	EUR	1.126872	N/A	50,000,000	USD	1010000281319131035L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:28:57.315	EZ9T1QS973T7	360T	MONE	EUR	1.1269167	N/A	134,976	USD	1010000281319129556	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:28:46.401	EZ3ZGQ7LLC03	360T	MONE	USD	0.715161	N/A	4,000,000	AUD	1010000281319138168L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:28:46.401	EZ9ZV1WTG410	360T	MONE	AUD	0.71495	N/A	4,000,000	AUD	1010000281319138168L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:26:51.862	EZ1V0F6FM917	360T	MONE	ZAR	14.0218	N/A	18,000,000	ZAR	1010000281319132216L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:26:51.862	EZ6M6TSYLL94	360T	MONE	USD	14.020204	N/A	18,000,000	ZAR	1010000281319132216L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:26:40.932	EZ6T4H43KJG8	360T	MONE	EUR	8.83292	N/A	100,000,000	HKD	1010000281319129863L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:26:40.932	EZV0B0DW5HP0	360T	MONE	HKD	8.8356433	N/A	100,000,000	HKD	1010000281319129863L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:26:39.1	EZ8R55SB3P58	360T	MONE	HKD	8.854608	N/A	100,000,000	HKD	1010000281319129763L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:26:39.1	EZV0B0DW5HP0	360T	MONE	EUR	8.835495	N/A	100,000,000	HKD	1010000281319129763L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:25:02.867	EZ9T1QS973T7	360T	MONE	EUR	1.126729	N/A	16,000	USD	1010000281319127684	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:24:54.904	EZV1X8QG4G04	360T	MONE	USD	7.837268	N/A	190,000,000	HKD	1010000281319129584L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:24:54.904	EZ6VZ6B396V9	360T	MONE	HKD	7.83778	N/A	190,000,000	HKD	1010000281319129584L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:24:36.967	EZ9ZV1WTG410	360T	MONE	USD	0.71474	N/A	17,500,000	AUD	1010000281319132090L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:24:36.967	EZB6L7Y7Z031	360T	MONE	AUD	0.714724	N/A	17,500,000	AUD	1010000281319132090L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:24:07.55	EZ9T1QS973T7	360T	MONE	EUR	1.126637	N/A	58,000	USD	1010000281319130531	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:23:53.119	EZ6VZ6B396V9	360T	MONE	USD	7.83689	N/A	10,000,000	USD	1010000281319126905L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:23:53.119	EZ9CCKR0CCD8	360T	MONE	HKD	7.825425	N/A	10,000,000	USD	1010000281319126905L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:23:51.582	EZV0FY6VM3Z4	360T	MONE	USD	6.72034	N/A	200,000,000	CNH	1010000281319129283L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:23:51.582	EZ91MVHLM2C1	360T	MONE	CNH	6.7206899	N/A	200,000,000	CNH	1010000281319129283L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:22:24.717	EZV0FY6VM3Z4	360T	MONE	USD	6.71947	N/A	200,000,000	CNH	1010000281319129216L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:22:24.717	EZ91MVHLM2C1	360T	MONE	CNH	6.71987	N/A	200,000,000	CNH	1010000281319129216L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:21:53.359	EZ3669JVSFMF4	360T	MONE	USD	1.306935	N/A	40,000,000	GBP	1010000281319128208L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:21:53.359	EZ1D5H4PVS0	360T	MONE	GBP	1.306869	N/A	40,000,000	GBP	1010000281319128208L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:18:42.068	EZ5NX6ZJ57V4	360T	MONE	HKD	7.816811	N/A	10,000,000	USD	1010000281319129081L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:18:42.068	EZ6VZ6B396V9	360T	MONE	USD	7.83668	N/A	10,000,000	USD	1010000281319129081L1	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 07:17:47.552	EZ30B0XBKH30	360T	MONE	HKD	7.829489	N/A	10,000,000	USD	1010000281319129072L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:17:47.552	EZ6VZ6B396V9	360T	MONE	USD	7.83569	N/A	10,000,000	USD	1010000281319129072L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:16:12.774	EZ2TS13XTRL1	360T	MONE	EUR	1.1270247	N/A	150,000,000	CHF	1010000281319130548L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:16:12.774	EZ4109MZ2VJ9	360T	MONE	CHF	1.1270111	N/A	150,000,000	CHF	1010000281319130548L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:15:16.144	EZVPHYDNSGYK7	360T	MONE	EUR	7.427603	N/A	310,000	EUR	1010000281319126107	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:15:00.353	EZ901D7VF3Z4	360T	MONE	EUR	1.5011598	N/A	8,136.85	CAD	1010000281319128674	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:14:19.822	EZ1FKZM7KM67	360T	MONE	RUB	72.9146	N/A	326,000,000	RUB	1010000281319129634L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:14:19.822	EZ8Y7TRFTVW1	360T	MONE	EUR	72.8983	N/A	326,000,000	RUB	1010000281319129634L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:13:17.436	EZ6N4R9JR0H2	360T	MONE	EUR	25.62251	N/A	500,000	EUR	1010000281319125302	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:13:17.414	EZ9T1QS973T7	360T	MONE	EUR	1.126633	N/A	50,000,000	USD	1010000281319125238L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:13:17.414	EZ10H0XF4BL9	360T	MONE	USD	1.127385	N/A	50,000,000	USD	1010000281319125238L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:52.254	EZ9TXQDFKT23	360T	MONE	AED	3.673243	N/A	6,000,000	AED	1010000281319128763L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:52.254	EZ1P6S07LBX4	360T	MONE	USD	3.673317	N/A	6,000,000	AED	1010000281319128763L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:41.613	EZ9T1QS973T7	360T	MONE	EUR	1.126659	N/A	68,596.6	USD	1010000281319129052	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:38.636	EZ8BSMXPYF78	360T	MONE	EUR	1.157639	N/A	800,000	USD	1010000281319128342L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:38.636	EZ1VKRY9YMP5	360T	MONE	EUR	1.160363	N/A	800,000	USD	1010000281319128342L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:19.559	EZ9T1QS973T7	360T	MONE	EUR	1.126794	N/A	50,000,000	USD	1010000281319124911L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:12:19.559	EZ10H0XF4BL9	360T	MONE	USD	1.127547	N/A	50,000,000	USD	1010000281319124911L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:11:58.801	EZ9T1QS973T7	360T	MONE	EUR	1.1267942	N/A	70,000	USD	1010000281319128998	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:11:53.961	EZ5TL0FY9S37	360T	MONE	EUR	0.8619945	N/A	15,300	GBP	1010000281319128718	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:10:10.601	EZV1X8QG4G04	360T	MONE	HKD	7.835141	N/A	180,000,000	HKD	1010000281319127512L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:10:10.601	EZB152Y8KS95	360T	MONE	USD	7.835071	N/A	180,000,000	HKD	1010000281319127512L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:06:26.634	EZVP5G71G6X0	360T	MONE	USD	1.144537	N/A	50,000,000	EUR	1010000281319123562L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:06:26.634	EZ3LJB4WP9X1	360T	MONE	EUR	1.12692	N/A	50,000,000	EUR	1010000281319123562L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:59.756	EZ8L19VRYTS9	360T	MONE	EUR	0.86198	N/A	300,000	GBP	1010000281319112884	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:52.762	EZ9T1QS973T7	360T	MONE	EUR	1.1270257	N/A	50,000,000	USD	1010000281319126093L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:52.762	EZ45KTP4QTJ0	360T	MONE	USD	1.12712	N/A	50,000,000	USD	1010000281319126093L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:50.549	EZ45KTP4QTJ0	360T	MONE	EUR	1.126945	N/A	100,000,000	EUR	1010000281319123250L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:50.549	EZ3LJB4WP9X1	360T	MONE	USD	1.12704	N/A	100,000,000	EUR	1010000281319123250L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:34.482	EZ3NNW6S3V18	360T	MONE	CHF	1.306934	N/A	18,500,000	GBP	1010000281319125908L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:04:34.482	EZBG7SR9Y2618	360T	MONE	GBP	1.30732	N/A	18,500,000	GBP	1010000281319125908L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:03:35.901	EZ8R55SB3P58	360T	MONE	HKD	8.85348	N/A	300,000,000	HKD	1010000281319122961L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 07:03:35.901	EZ6T4H43KJG8	360T	MONE	EUR	8.8309	N/A	300,000,000	HKD	1010000281319122961L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:58:48.143	EZ45KTP4QTJ0	360T	MONE	EUR	1.1270754	N/A	11,800,000	USD	1010000281319112860	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:57:47.532	EZBCX63DW4T9	360T	MONE	EUR	1.606154	N/A	1,025,000	AUD	1010000281319123193	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:54:48.956	EZ3LJB4WP9X1	360T	MONE	EUR	1.12735	N/A	1,200,000	EUR	1010000281319124780L1	No	TPAC,ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 06:54:48.956	EZRKTRL71767	360T	MONE	USD	1.12906	N/A	1,200,000	EUR	1010000281319124780L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:53:49.529	EZ45KTP4QTJ0	360T	MONE	EUR	1.127175	N/A	65,000,000	EUR	1010000281319126571L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:53:49.529	EZ3LJB4WP9X1	360T	MONE	USD	1.12727	N/A	65,000,000	EUR	1010000281319126571L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:53:29.506	EZ6YMLLRD1S7	360T	MONE	EUR	0.862362	N/A	30,000,000	EUR	1010000281319127353L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:53:29.506	EZNH0SM9MTF7	360T	MONE	GBP	0.8650325	N/A	30,000,000	EUR	1010000281319127353L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:52:52.696	EZ6VZ6B396V9	360T	MONE	USD	7.83454	N/A	10,000,000	USD	1010000281319127348L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:52:52.696	EZ5NX6ZJ57V4	360T	MONE	HKD	7.815951	N/A	10,000,000	USD	1010000281319127348L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:52:26.039	EZ9H8DN93H80	360T	MONE	USD	0.715334	N/A	1,100,000	USD	1010000281319124668L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:52:26.039	EZ9ZV1WTG410	360T	MONE	AUD	0.71487	N/A	1,100,000	USD	1010000281319124668L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:52:09.121	EZ2TS13XTRL1	360T	MONE	EUR	1.1271987	N/A	16,000	EUR	1010000281319122312	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:51:48.181	EZB11R6FK8X1	360T	MONE	USD	1.35294	N/A	30,000,000	SGD	1010000281319126563L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:51:48.181	EZ1JHHRLBNN9	360T	MONE	SGD	1.352161	N/A	30,000,000	SGD	1010000281319126563L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:50:52.091	EZ9T1QS973T7	360T	MONE	EUR	1.127	N/A	40,000	USD	1010000281319122055	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:49:59.015	EZBF7NW2ZFW3	360T	MONE	CNH	6.71928	N/A	45,000,000	CNH	1010000281319124453L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:49:59.015	EZ3BLDNV5P55	360T	MONE	USD	6.71946	N/A	45,000,000	CNH	1010000281319124453L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:49:55.654	EZ6Y29XMVQVZ9	360T	MONE	EUR	9.5954073	N/A	96,500	NOK	1010000281319127212	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:49:39.087	EZ9BVBBC35C06	360T	MONE	JPY	125.4041	N/A	100,000,000	EUR	1010000281319117393L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:49:39.087	EZ9PG0T0T474	360T	MONE	EUR	125.26	N/A	100,000,000	EUR	1010000281319117393L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:47:32.128	EZ6VZ6B396V9	360T	MONE	USD	7.8335	N/A	10,000,000	USD	1010000281319126992L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:47:32.128	EZ5NX6ZJ57V4	360T	MONE	HKD	7.815161	N/A	10,000,000	USD	1010000281319126992L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:46:03.535	EZ1BM8G202Y7	360T	MONE	MXN	18.878788	N/A	10,000,000	USD	1010000281319117363L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:46:03.535	EZV0C76G9H58	360T	MONE	USD	18.875681	N/A	10,000,000	USD	1010000281319117363L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:43:54.349	EZ5TL0FY937	360T	MONE	EUR	0.8621533	N/A	8,090	GBP	1010000281319126872	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:39:33.26	EZ5NX6ZJ57V4	360T	MONE	HKD	7.816544	N/A	10,000,000	USD	1010000281319124872L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:39:33.26	EZ6VZ6B396V9	360T	MONE	USD	7.83422	N/A	10,000,000	USD	1010000281319124872L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:39:27.399	EZS2T54D3V14	360T	MONE	USD	1.136957	N/A	7,000,000	USD	1010000281319123185L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:39:27.399	EZ45KTP4QTJ0	360T	MONE	EUR	1.126853	N/A	7,000,000	USD	1010000281319123185L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:32:39.848	EZJ04VB3L008	360T	MONE	USD	1.127157	N/A	100,000,000	EUR	1010000281319122193L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:32:39.848	EZ3LJB4WP9X1	360T	MONE	EUR	1.12687	N/A	100,000,000	EUR	1010000281319122193L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:32:22.96	EZ45KTP4QTJ0	360T	MONE	EUR	1.1267245	N/A	204,300,000	EUR	1010000281319126387L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:32:22.96	EZ10H0XF4BL9	360T	MONE	USD	1.1273923	N/A	204,300,000	EUR	1010000281319126387L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:31:23.074	EZ3LJB4WP9X1	360T	MONE	EUR	1.12673	N/A	100,000,000	EUR	1010000281319122096L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:31:23.074	EZJ04VB3L008	360T	MONE	USD	1.127017	N/A	100,000,000	EUR	1010000281319122096L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:31:18.842	EZVVGYHNYML7	360T	MONE	EUR	10.4139472	N/A	70,200	SEK	1010000281319111576	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:30:49.648	EZ6Y29XMVQVZ9	360T	MONE	EUR	9.5905514	N/A	103,650	NOK	1010000281319111377	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:28:11.122	EZ45KTP4QTJ0	360T	MONE	EUR	1.1266743	N/A	113,000	USD	1010000281319119008	No	ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 06:25:44.408	EZ9T1QS973T7	360T	MONE	EUR	1.1264574	N/A	47,000	USD	1010000281319115234	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:18:03.182	EZ3LJB4WP9X1	360T	MONE	EUR	1.12661	N/A	100,000,000	EUR	1010000281319115185L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:18:03.182	EZ13J3F8V6J1	360T	MONE	USD	1.129576	N/A	100,000,000	EUR	1010000281319115185L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:15:30.714	EZ3BRR74MDV7	360T	MONE	RUB	64.89	N/A	350,000,000	RUB	1010000281319119080L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:15:30.714	EZ9QRKGFQL94	360T	MONE	USD	64.881	N/A	350,000,000	RUB	1010000281319119080L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:14:52.312	EZ853DWL5VX2	360T	MONE	USD	286.0796	N/A	30,000,000	HUF	1010000281319118958L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:14:52.312	EZV1QRMRRXV8	360T	MONE	HUF	286.06	N/A	30,000,000	HUF	1010000281319118958L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:09:42.917	EZ3LJB4WP9X1	360T	MONE	EUR	1.12641	N/A	100,000,000	EUR	1010000281319106917L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:09:42.917	EZ13J3F8V6J1	360T	MONE	USD	1.129375	N/A	100,000,000	EUR	1010000281319106917L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:09:40.051	EZ9BCZHF72F1	360T	MONE	USD	5.69855	N/A	33,000,000	TRY	1010000281319118697L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:09:40.051	EZ7XRZQ3GMW6	360T	MONE	TRY	5.7016	N/A	33,000,000	TRY	1010000281319118697L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:06:49.132	EZ6M6TSYLL94	360T	MONE	ZAR	14.064925	N/A	20,000,000	ZAR	1010000281319116337L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:06:49.132	EZ881VXVXHH6	360T	MONE	USD	14.063381	N/A	20,000,000	ZAR	1010000281319116337L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:04:56.2	EZB6L7Y7Z031	360T	MONE	AUD	0.7143531	N/A	8,000,000	AUD	1010000281319114854L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:04:56.2	EZ9ZV1WTG410	360T	MONE	USD	0.71437	N/A	8,000,000	AUD	1010000281319114854L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:04:46.435	EZ13J3F8V6J1	360T	MONE	USD	1.129475	N/A	100,000,000	EUR	1010000281319105546L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:04:46.435	EZ3LJB4WP9X1	360T	MONE	EUR	1.12651	N/A	100,000,000	EUR	1010000281319105546L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:03:40.64	EZ13J3F8V6J1	360T	MONE	USD	1.129463	N/A	200,000,000	EUR	1010000281319105142L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 06:03:40.64	EZ3LJB4WP9X1	360T	MONE	EUR	1.1265	N/A	200,000,000	EUR	1010000281319105142L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:53:58.182	EZ3LJB4WP9X1	360T	MONE	EUR	1.12609	N/A	100,000,000	EUR	1010000281319103281L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:53:58.182	EZ3BF7B37NG6	360T	MONE	USD	1.1271469	N/A	100,000,000	EUR	1010000281319103281L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:42:48.843	EZ6LPPQV2GPO	360T	MONE	USD	0.67484	N/A	80,000,000	NZD	1010000281319106102L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:42:48.843	EZ58VGGLWH74	360T	MONE	NZD	0.6748328	N/A	80,000,000	NZD	1010000281319106102L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:42:39.163	EZ3BF7B37NG6	360T	MONE	USD	1.1272069	N/A	100,000,000	EUR	1010000281319103224L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:42:39.163	EZ3LJB4WP9X1	360T	MONE	EUR	1.12615	N/A	100,000,000	EUR	1010000281319103224L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:37:23.226	EZ45KTP4QTJ0	360T	MONE	EUR	1.1262143	N/A	100,000,000	EUR	1010000281319102886L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:37:23.226	EZ10H0XF4BL9	360T	MONE	USD	1.1268852	N/A	100,000,000	EUR	1010000281319102886L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:36:31.082	EZ10H0XF4BL9	360T	MONE	USD	1.1268852	N/A	100,000,000	EUR	1010000281319102587L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:36:31.082	EZ45KTP4QTJ0	360T	MONE	EUR	1.1262143	N/A	100,000,000	EUR	1010000281319102587L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:35:33.394	EZ3BF7B37NG6	360T	MONE	USD	1.1272669	N/A	100,000,000	EUR	1010000281319101747L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:35:33.394	EZ3LJB4WP9X1	360T	MONE	EUR	1.12621	N/A	100,000,000	EUR	1010000281319101747L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:34:59.296	EZ3BF7B37NG6	360T	MONE	USD	1.1272969	N/A	100,000,000	EUR	1010000281319101696L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:34:59.296	EZ3LJB4WP9X1	360T	MONE	EUR	1.12624	N/A	100,000,000	EUR	1010000281319101696L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:16:25.255	EZ9TVSRBPCX2	360T	MONE	EUR	1.143531	N/A	46,895.99	USD	1010000281319108754	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:15:24.931	EZ45KTP4QTJ0	360T	MONE	EUR	1.126184	N/A	46,424.65	USD	1010000281319108715	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 05:08:23.555	EZ9TH17R9F65	360T	MONE	USD	1,138.89	N/A	8,000,000	USD	1010000281319105512	No	ILQD

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360T	2019-05-08 00:00:00.0	2019-04-10 04:13:04.017	EZB9NST2JCB1	360T	MONE	EUR	1.707344	N/A	141,448.47	NZD	1010000281319104562	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 04:11:43.387	EZ580VSXZ2K0	360T	MONE	EUR	1.668874	N/A	138,465.8	NZD	1010000281319104510	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 02:50:47.46	EZ6VZ6B396V9	360T	MONE	HKD	7.8363	N/A	23,900,000	HKD	1010000281319108644L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 02:50:47.46	EZV1X8QG4G04	360T	MONE	USD	7.835952	N/A	23,900,000	HKD	1010000281319108644L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 02:45:41.559	EZ9TH17R9F65	360T	MONE	USD	1,142.591	N/A	3,000,000	USD	1010000281319101960	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 01:54:05.844	EZ2W1XG6MCD3	360T	MONE	USD	111.11058	N/A	15,000,000	JPY	1010000281319104172	No	ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 01:38:08.926	EZ58VGGLWH74	360T	MONE	USD	0.6744769	N/A	3,000,000	NZD	1010000281319099321L2	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 01:38:08.926	EZ5NB0QGBN45	360T	MONE	NZD	0.6744635	N/A	3,000,000	NZD	1010000281319099321L1	No	TPAC,ILQD
360T	2019-05-08 00:00:00.0	2019-04-10 01:03:32.403	EZ9TH17R9F65	360T	MONE	USD	1,141.5376	N/A	5,000,000	USD	1010000281319098470	No	ILQD

Total Records

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