

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



DEUTSCHE BÖRSE
GROUP



Report Configuration

Parameter	
Trading Date	2019-04-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-10

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2019-05-10 00:00:00.0	2019-04-12 20:31:16.088	EZBW8GY6WFF7	360T	MONE	JPY	112.015	N/A	1,600,000,000	JPY	1010000281319569082L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 20:31:16.088	EZ2ZGN0ZF755	360T	MONE	USD	112.02355	N/A	1,600,000,000	JPY	1010000281319569082L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 18:08:40.706	EZNN4KQD7359	360T	MONE	USD	1.333169	N/A	20,000,000	CAD	1010000281319558810L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 18:08:40.706	EZVXG9QYSXY5	360T	MONE	CAD	1.33309	N/A	20,000,000	CAD	1010000281319558810L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 16:21:12.648	EZJ04VB3L008	360T	MONE	EUR	1.1306142	N/A	25,000,000	USD	1010000281319557821L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 16:21:12.648	EZ32QCH0Q585	360T	MONE	USD	1.13071	N/A	25,000,000	USD	1010000281319557821L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:53:55.569	EZ32QCH0Q585	360T	MONE	USD	1.13081	N/A	56,000,000	USD	1010000281319553784L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:53:55.569	EZJ04VB3L008	360T	MONE	EUR	1.130715	N/A	56,000,000	USD	1010000281319553784L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:52:48.069	EZ54WNMPYDK0	360T	MONE	USD	1.130794	N/A	29,000,000	USD	1010000281319553770L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:52:48.069	EZ32QCH0Q585	360T	MONE	EUR	1.1307	N/A	29,000,000	USD	1010000281319553770L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:51:55.11	EZLL68VQ7GL2	360T	MONE	USD	1.308684	N/A	7,300,000	USD	1010000281319553683L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:51:55.11	EZ6ZVWM8DYL0	360T	MONE	GBP	1.30862	N/A	7,300,000	USD	1010000281319553683L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:37:17.085	EZ97B1X36PT3	360T	MONE	USD	1.0009632	N/A	98,000,000	CHF	1010000281319550880L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:37:17.085	EZ4PVZ5DYNS0	360T	MONE	CHF	0.9985343	N/A	98,000,000	CHF	1010000281319550880L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:36:05.535	EZL4YFBDS1G6	360T	MONE	ZAR	13.9402	N/A	300,000,000	ZAR	1010000281319550594L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:36:05.535	EZ6GS4V1DWG6	360T	MONE	USD	13.93853	N/A	300,000,000	ZAR	1010000281319550594L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:25:18.602	EZ64WR1019H2	360T	MONE	USD	0.67696	N/A	60,000,000	NZD	1010000281319555266L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:25:18.602	EZ97QW6W5SS8	360T	MONE	NZD	0.676957	N/A	60,000,000	NZD	1010000281319555266L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:23:56.859	EZ8PNS0F9RS4	360T	MONE	JPY	126.751	N/A	11,300,000,000	JPY	1010000281319551263L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:23:56.859	EZ7WNGMXN410	360T	MONE	EUR	126.7502	N/A	11,300,000,000	JPY	1010000281319551263L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:22:52.277	EZVNC70SB2P8	360T	MONE	SGD	1.53148	N/A	67,000,000	SGD	1010000281319551162L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:22:52.277	EZVBTDY5LZ82	360T	MONE	EUR	1.531404	N/A	67,000,000	SGD	1010000281319551162L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:22:09.489	EZ5BP3FCTBP0	360T	MONE	EUR	1.672532	N/A	5,900,000	NZD	1010000281319551065L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:22:09.489	EZ7DX20X4TB1	360T	MONE	NZD	1.67266	N/A	5,900,000	NZD	1010000281319551065L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:21:12.937	EZV0B0DW5HP0	360T	MONE	EUR	8.878174	N/A	100,000,000	HKD	1010000281319550916L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:21:12.937	EZ594N3STN51	360T	MONE	HKD	8.8788	N/A	100,000,000	HKD	1010000281319550916L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:20:25.053	EZ15WNRV7PW8	360T	MONE	AUD	1.57619	N/A	7,000,000	AUD	1010000281319550461L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:20:25.053	EZ67BQ0VJL05	360T	MONE	EUR	1.576099	N/A	7,000,000	AUD	1010000281319550461L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:19:55.844	EZV9YK7WX6V2	360T	MONE	MXN	18.76715	N/A	111,000,000	MXN	1010000281319550453L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:19:55.844	EZ5DW7H1L8S6	360T	MONE	USD	18.758175	N/A	111,000,000	MXN	1010000281319550453L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:15:36.149	EZVXG9QYSXY5	360T	MONE	CAD	1.33265	N/A	27,600,000	CAD	1010000281319549832L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:15:36.149	EZNN4KQD7359	360T	MONE	USD	1.332726	N/A	27,600,000	CAD	1010000281319549832L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:03:54.995	EZ32QCH0Q585	360T	MONE	EUR	1.13154	N/A	1,000,000	USD	1010000281319544084L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 15:03:54.995	EZJNT5KQRQK0	360T	MONE	EUR	1.139808	N/A	1,000,000	USD	1010000281319544084L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 15:02:07.535	EZ5C8WKWQZ08	360T	MONE	EUR	1.1341697	N/A	742,000	EUR	1010000281319549967	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:49:01.499	EZJ04VB3L008	360T	MONE	EUR	1.131414	N/A	70,000	EUR	1010000281319544005	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:41:43.191	EZ2D0GYJ37P4	360T	MONE	EUR	1.136895	N/A	45,000	USD	1010000281319545298	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:40:19.388	EZ5DW7H1L8S6	360T	MONE	USD	18.761119	N/A	325,000,000	MXN	1010000281319542268L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:40:19.388	EZV9YK7WX6V2	360T	MONE	MXN	18.770264	N/A	325,000,000	MXN	1010000281319542268L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:38:01.714	EZ7N7LD0T6P8	360T	MONE	USD	1.149465	N/A	7,500,000	EUR	1010000281319547680L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:38:01.714	EZ32QCH0Q585	360T	MONE	EUR	1.13199	N/A	7,500,000	EUR	1010000281319547680L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:34:00.685	EZ16CWJC9413	360T	MONE	AUD	0.7188309	N/A	59,000,000	AUD	1010000281319540280L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:34:00.685	EZ9KMD3HMQ27	360T	MONE	USD	0.71885	N/A	59,000,000	AUD	1010000281319540280L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:55.779	EZBW8GY6WFF7	360T	MONE	JPY	111.918	N/A	2,000,000,000	JPY	1010000281319540252L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:55.779	EZ2ZGN0ZF755	360T	MONE	USD	111.92652	N/A	2,000,000,000	JPY	1010000281319540252L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:45.741	EZ64WR1019H2	360T	MONE	USD	0.67745	N/A	11,000,000	NZD	1010000281319540136L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:45.741	EZ97QW6W5SS8	360T	MONE	NZD	0.6774467	N/A	11,000,000	NZD	1010000281319540136L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:31.19	EZ9725F1C5T1	360T	MONE	USD	1.352553	N/A	24,000,000	SGD	1010000281319537310L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:31.19	EZ7K5F7HDYD8	360T	MONE	SGD	1.35253	N/A	24,000,000	SGD	1010000281319537310L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:09.549	EZ36TS22K9X8	360T	MONE	ILS	3.5677	N/A	86,000,000	ILS	1010000281319536482L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:33:09.549	EZ45H4J6BKZ9	360T	MONE	USD	3.567911	N/A	86,000,000	ILS	1010000281319536482L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:29:59.463	EZ7N7LD0T6P8	360T	MONE	USD	1.149584	N/A	56,000	USD	1010000281319543548L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:29:59.463	EZ32QCH0Q585	360T	MONE	EUR	1.13207	N/A	56,000	USD	1010000281319543548L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:29:17.728	EZ5C8WKWQZ08	360T	MONE	USD	1.13486	N/A	661,000	USD	1010000281319547152L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:29:17.728	EZJ04VB3L008	360T	MONE	EUR	1.131984	N/A	661,000	USD	1010000281319547152L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:29:09.158	EZ29M55SJPV7	360T	MONE	USD	1.140828	N/A	70,000	USD	1010000281319543294L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:29:09.158	EZ32QCH0Q585	360T	MONE	EUR	1.13209	N/A	70,000	USD	1010000281319543294L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:28:25.351	EZJ04VB3L008	360T	MONE	USD	1.1319551	N/A	50,000,000	EUR	1010000281319535636L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:28:25.351	EZ3LJB4WP9X1	360T	MONE	EUR	1.1316854	N/A	50,000,000	EUR	1010000281319535636L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:26:58.185	EZ1D4XXX8PX4	360T	MONE	USD	3.777489	N/A	144,930	PLN	1010000281319546957	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:26:48.406	EZ1BR9RRQZ17	360T	MONE	GBP	0.865037	N/A	400,000	GBP	1010000281319539807L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:26:48.406	EZBWMJHQG6B2	360T	MONE	EUR	0.862896	N/A	383,465	GBP	1010000281319539807L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:13:33.308	EZ6ZVWM8DYLO	360T	MONE	USD	1.31207	N/A	29,000,000	GBP	1010000281319544145L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:13:33.308	EZ9JX3VY7N93	360T	MONE	GBP	1.3120028	N/A	29,000,000	GBP	1010000281319544145L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:13:11.212	EZ8RVNWP5W03	360T	MONE	EUR	0.862597	N/A	69,500,000	GBP	1010000281319542628L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:13:11.212	EZBWMJHQG6B2	360T	MONE	GBP	0.862677	N/A	69,500,000	GBP	1010000281319542628L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:12:12.105	EZBWMJHQG6B2	360T	MONE	EUR	0.8627205	N/A	270,000	GBP	1010000281319543490	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:11:29.977	EZ30H7R7GSS3	360T	MONE	GBP	1.3118304	N/A	5,000,000	GBP	1010000281319533158L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:11:29.977	EZ9JX3VY7N93	360T	MONE	USD	1.3120325	N/A	5,000,000	GBP	1010000281319533158L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:09:43.423	EZ3LJB4WP9X1	360T	MONE	EUR	1.1311041	N/A	23,000,000	USD	1010000281319542035L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 14:09:43.423	EZJ04VB3L008	360T	MONE	USD	1.13138	N/A	23,000,000	USD	1010000281319542035L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:06:00.184	EZ33VZHXPQT5	360T	MONE	RUB	64.3473701	N/A	157,000,000	RUB	1010000281319537944L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:06:00.184	EZ9DDK9WVK26	360T	MONE	USD	64.3375	N/A	157,000,000	RUB	1010000281319537944L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:05:42.002	EZ9K1C8PL706	360T	MONE	CHF	1.0001051	N/A	25,000,000	USD	1010000281319541663L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:05:42.002	EZ8GNKZZNDJ9	360T	MONE	USD	1.0002	N/A	25,000,000	USD	1010000281319541663L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:02:44.783	EZBW8GY6WFF7	360T	MONE	JPY	111.875	N/A	2,000,000,000	JPY	1010000281319539792L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 14:02:44.783	EZ2ZGN0ZF755	360T	MONE	USD	111.88336	N/A	2,000,000,000	JPY	1010000281319539792L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:59:08.342	EZ868QWPK3R4	360T	MONE	PLN	3.780964	N/A	25,000,000	USD	1010000281319538821L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:59:08.342	EZ8FW76J85X9	360T	MONE	USD	3.7817	N/A	25,000,000	USD	1010000281319538821L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:58:55.439	EZ9HW05ZWBL2	360T	MONE	CHF	1.1319134	N/A	141,000,000	CHF	1010000281319538497L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:58:55.439	EZ7DZ0HS09M4	360T	MONE	EUR	1.1319558	N/A	141,000,000	CHF	1010000281319538497L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:57:40.141	EZ3LJB4WP9X1	360T	MONE	EUR	1.1311487	N/A	75,000,000	USD	1010000281319538396L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:57:40.141	EZJ04VB3L008	360T	MONE	USD	1.1314225	N/A	75,000,000	USD	1010000281319538396L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:51:14.335	EZS828NGB7D8	360T	MONE	CAD	1.332585	N/A	75,000,000	CAD	1010000281319534967L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:51:14.335	EZ9FWHFGRV76	360T	MONE	USD	1.333184	N/A	75,000,000	CAD	1010000281319534967L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:47:16.68	EZ2ZGN0ZF755	360T	MONE	USD	111.96886	N/A	100,000,000	JPY	1010000281319539534L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:47:16.68	EZBW8GY6WFF7	360T	MONE	JPY	111.96	N/A	100,000,000	JPY	1010000281319539534L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:46:51.642	EZ82G9W6MC87	360T	MONE	EUR	10.4809372	N/A	140,500	SEK	1010000281319530651	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:45:17.963	EZ7DZ0HS09M4	360T	MONE	EUR	1.132086	N/A	11,000	CHF	1010000281319530522	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:40:40.999	EZJ04VB3L008	360T	MONE	EUR	1.1312141	N/A	50,000	USD	1010000281319533891	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:40:20.406	EZ3LJB4WP9X1	360T	MONE	EUR	1.1309398	N/A	40,000	USD	1010000281319533578	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:38:29.17	EZVFQSRC8JP2	360T	MONE	MXN	18.7588	N/A	10,000,000	USD	1010000281319530153L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:38:29.17	EZ5DW7H1L8S6	360T	MONE	USD	18.746633	N/A	10,000,000	USD	1010000281319530153L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:30:41.49	EZJ04VB3L008	360T	MONE	USD	1.131601	N/A	13,100,000	USD	1010000281319532617L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:30:41.49	EZ3LJB4WP9X1	360T	MONE	EUR	1.131328	N/A	13,100,000	USD	1010000281319532617L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:26:43.555	EZ3LJB4WP9X1	360T	MONE	EUR	1.131531	N/A	10,000	USD	1010000281319529190	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:23:47.077	EZ30H7R7GSS3	360T	MONE	GBP	1.311767	N/A	100,000	GBP	1010000281319528714L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:23:47.077	EZ9JX3VY7N93	360T	MONE	USD	1.311957	N/A	100,000	GBP	1010000281319528714L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:22:56.578	EZ3LJB4WP9X1	360T	MONE	EUR	1.131429	N/A	1,800,000	EUR	1010000281319528257L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:22:56.578	EZJ04VB3L008	360T	MONE	USD	1.131703	N/A	1,800,000	EUR	1010000281319528257L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:21:07.886	EZ8MGLCQSVY7	360T	MONE	SEK	9.25987	N/A	6,000,000	SEK	1010000281319533184L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:21:07.886	EZ9L12V6NNZ9	360T	MONE	USD	9.2606253	N/A	6,000,000	SEK	1010000281319533184L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:20:31.616	EZ10H0XF4BL9	360T	MONE	EUR	1.132121	N/A	40,000	USD	1010000281319524822	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:20:07.722	EZ5624GR9MY3	360T	MONE	USD	8.485927	N/A	200,000	NOK	1010000281319533145L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:20:07.722	EZB9ZM4BQ7F7	360T	MONE	NOK	8.4856	N/A	200,000	NOK	1010000281319533145L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:18:18.881	EZBW8GY6WFF7	360T	MONE	JPY	111.952	N/A	85,000,000	JPY	1010000281319533076L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 13:18:18.881	EZ2ZGN0ZF755	360T	MONE	USD	111.9606	N/A	85,000,000	JPY	1010000281319533076L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:17:19.412	EZ69T7P9T4K8	360T	MONE	USD	7.843309	N/A	5,500,000	HKD	1010000281319532902L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:17:19.412	EZV586H9H943	360T	MONE	HKD	7.84327	N/A	5,500,000	HKD	1010000281319532902L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:16:27.579	EZVW4FV1JVH4	360T	MONE	USD	6.593975	N/A	31,800,000	DKK	1010000281319532592L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:16:27.579	EZ8K951TKVC6	360T	MONE	DKK	6.5934	N/A	31,800,000	DKK	1010000281319532592L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:15:24.162	EZVXG9QYSXY5	360T	MONE	USD	1.33199	N/A	200,000	CAD	1010000281319531922L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:15:24.162	EZ9FWHFGRV76	360T	MONE	CAD	1.3319631	N/A	200,000	CAD	1010000281319531922L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:15:09.662	EZVXG9QYSXY5	360T	MONE	USD	1.332	N/A	70,000,000	CAD	1010000281319531885L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:15:09.662	EZ4JRQ822F93	360T	MONE	CAD	1.33111	N/A	70,000,000	CAD	1010000281319531885L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:14:32.501	EZV6KTHRN6J9	360T	MONE	GBP	0.863433	N/A	3,850,000	GBP	1010000281319531872L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:14:32.501	EZBWMJHQG6B2	360T	MONE	EUR	0.86255	N/A	3,850,000	GBP	1010000281319531872L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:11:26.564	EZS828NGB7D8	360T	MONE	CAD	1.331283	N/A	100,000,000	CAD	1010000281319531031L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:11:26.564	EZVXG9QYSXY5	360T	MONE	USD	1.3319	N/A	100,000,000	CAD	1010000281319531031L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:11:18.064	EZ7K7FR028H6	360T	MONE	USD	3,108.47	N/A	300,000,000	COP	1010000281319528476	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:10:19.653	EZ1F1X9S9M06	360T	MONE	EUR	1.13772	N/A	400,000	USD	1010000281319530632	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:09:05.775	EZ3N81VZV4J6	360T	MONE	USD	3.8786	N/A	600,000	BRL	1010000281319527861	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:03:50.767	EZVXL7P8XN42	360T	MONE	USD	0.989039	N/A	115,000	USD	1010000281319522300	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:03:32.135	EZBW8GY6WFF7	360T	MONE	JPY	111.942	N/A	2,250,000,000	JPY	1010000281319522096L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:03:32.135	EZ2ZGN0ZF755	360T	MONE	USD	111.9502	N/A	2,250,000,000	JPY	1010000281319522096L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:02:21.013	EZ3LJB4WP9X1	360T	MONE	EUR	1.1318874	N/A	16,000	USD	1010000281319525223	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:01:58.71	EZ3LJB4WP9X1	360T	MONE	EUR	1.1319958	N/A	10,000,000	USD	1010000281319525584L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:01:58.71	EZJ04VB3L008	360T	MONE	USD	1.13227	N/A	10,000,000	USD	1010000281319525584L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:01:20.16	EZJ04VB3L008	360T	MONE	USD	1.131904	N/A	26,000,000	USD	1010000281319527072L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 13:01:20.16	EZ3LJB4WP9X1	360T	MONE	EUR	1.1316335	N/A	26,000,000	USD	1010000281319527072L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:59:51.464	EZ9XBW0RSJ27	360T	MONE	GBP	1.3152692	N/A	2,050,000	USD	1010000281319512318L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:59:51.464	EZ9JX3VY7N93	360T	MONE	GBP	1.312147	N/A	2,200,000	USD	1010000281319512318L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:59:46.696	EZ6VYZCWPQF8	360T	MONE	PLN	4.282131	N/A	15,000,000	PLN	1010000281319525346L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:59:46.696	EZVMDC4X44D5	360T	MONE	EUR	4.278732	N/A	15,000,000	PLN	1010000281319525346L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:57:20.89	EZ1F2TBC9L93	360T	MONE	EUR	1.1305682	N/A	100,000	EUR	1010000281319521534	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:57:10.688	EZ8K951TKVC6	360T	MONE	DKK	6.59287	N/A	1,000,000	DKK	1010000281319524113L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:57:10.688	EZVW4FV1JVH4	360T	MONE	USD	6.593445	N/A	1,000,000	DKK	1010000281319524113L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:56:24.781	EZ9DDK9WVK26	360T	MONE	USD	64.24575	N/A	315,000,000	RUB	1010000281319523262L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:56:24.781	EZ33VZHXPQT5	360T	MONE	RUB	64.25525	N/A	315,000,000	RUB	1010000281319523262L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:55:00.433	EZBWMJHQG6B2	360T	MONE	EUR	0.863032	N/A	500,000	GBP	1010000281319522955L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:55:00.433	EZV57Z6HV6P0	360T	MONE	GBP	0.8726945	N/A	500,000	GBP	1010000281319522955L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:53:59.418	EZVFSRCS8JP2	360T	MONE	MXN	18.75714	N/A	80,000,000	MXN	1010000281319522065L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 12:53:59.418	EZV9YK7WX6V2	360T	MONE	USD	18.7541	N/A	80,000,000	MXN	1010000281319522065L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:53:30.044	EZ32QCH0Q585	360T	MONE	EUR	1.13177	N/A	1,000,000	USD	1010000281319522478L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:53:30.044	EZBCFM7PPCJ7	360T	MONE	USD	1.1667827	N/A	1,000,000	USD	1010000281319522478L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:52:02.379	EZ709F6W9VP6	360T	MONE	CHF	0.9935054	N/A	40,000,000	USD	1010000281319525240L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:52:02.379	EZ8GNKZZNDJ9	360T	MONE	USD	1.00018	N/A	40,000,000	USD	1010000281319525240L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:51:43.349	EZL4YFBDS1G6	360T	MONE	ZAR	13.92982	N/A	22,000,000	ZAR	1010000281319521644L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:51:43.349	EZ6GS4V1DWG6	360T	MONE	USD	13.92822	N/A	22,000,000	ZAR	1010000281319521644L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:46:36.754	EZ3LJB4WP9X1	360T	MONE	EUR	1.1313629	N/A	10,000	USD	1010000281319517977	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:45:41.652	EZ7RGZV69G4	360T	MONE	EUR	1.50768	N/A	17,000,000	CAD	1010000281319519258L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:45:41.652	EZ1PQ2GMK084	360T	MONE	CAD	1.5079631	N/A	17,000,000	CAD	1010000281319519258L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:42:08.982	EZ7V2VBNX2W4	360T	MONE	GBP	1.3118779	N/A	10,000,000	USD	1010000281319516715	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:41:27.092	EZ131HPF21C6	360T	MONE	ZAR	15.86552	N/A	1,700,000	ZAR	1010000281319519026L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:41:27.092	EZM6C848CL97	360T	MONE	EUR	15.7704	N/A	1,700,000	ZAR	1010000281319519026L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:40:57.071	EZ9JX3VY7N93	360T	MONE	USD	1.3112142	N/A	52,000,000	GBP	1010000281319516465L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:40:57.071	EZ30H7R7GSS3	360T	MONE	GBP	1.3110246	N/A	52,000,000	GBP	1010000281319516465L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:37:09.477	EZNN4KQD7359	360T	MONE	USD	1.332914	N/A	55,000,000	CAD	1010000281319515058L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:37:09.477	EZVXG9QYSXY5	360T	MONE	CAD	1.33284	N/A	55,000,000	CAD	1010000281319515058L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:34:25.182	EZ871J7YM588	360T	MONE	CHF	1.0008448	N/A	50,000,000	CHF	1010000281319515972L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:34:25.182	EZ7T7H5GD090	360T	MONE	USD	1.0011159	N/A	50,000,000	CHF	1010000281319515972L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:33:36.946	EZ6ZVWM8DYLO	360T	MONE	USD	1.311	N/A	58,000,000	GBP	1010000281319519264L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:33:36.946	EZ9JX3VY7N93	360T	MONE	GBP	1.310934	N/A	58,000,000	GBP	1010000281319519264L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:31:41.041	EZJ04VB3L008	360T	MONE	USD	1.13148	N/A	23,500,000	USD	1010000281319518470L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:31:41.041	EZ3LJB4WP9X1	360T	MONE	EUR	1.1312041	N/A	23,500,000	USD	1010000281319518470L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:24:54.48	EZ7T7H5GD090	360T	MONE	USD	1.000719	N/A	150,000	CHF	1010000281319517080L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:24:54.48	EZ871J7YM588	360T	MONE	CHF	1.000445	N/A	150,000	CHF	1010000281319517080L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:20:47.141	EZJ04VB3L008	360T	MONE	EUR	1.1319133	N/A	850,000	USD	1010000281319507183	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:20:47.141	EZJ04VB3L008	360T	MONE	EUR	1.1319133	N/A	850,000	USD	1010000281319507221	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:20:06.274	EZ9L12V6NNZ9	360T	MONE	SEK	9.2562184	N/A	20,000,000	SEK	1010000281319511274L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:20:06.274	EZVLSRFC9J05	360T	MONE	USD	9.258305	N/A	20,000,000	SEK	1010000281319511274L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:19:09.828	EZ5624GR9MY3	360T	MONE	NOK	8.4832677	N/A	50,000,000	NOK	1010000281319511157L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:19:09.828	EZ74WYHCTJ82	360T	MONE	USD	8.48419	N/A	50,000,000	NOK	1010000281319511157L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:18:27.718	EZ9J4B399N57	360T	MONE	EUR	1.1409228	N/A	4,000,000	USD	1010000281319512094	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:18:01.145	EZ8G9KDN5964	360T	MONE	USD	6.596369	N/A	44,000,000	DKK	1010000281319510974L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:18:01.145	EZVW4FV1JVH4	360T	MONE	DKK	6.5947297	N/A	44,000,000	DKK	1010000281319510974L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:17:22.153	EZ6ZVWM8DYLO	360T	MONE	USD	1.3113	N/A	450,000	GBP	1010000281319514961L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:17:22.153	EZ30H7R7GSS3	360T	MONE	GBP	1.3110434	N/A	450,000	GBP	1010000281319514961L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 12:16:34.01	EZJ04VB3L008	360T	MONE	USD	1.131844	N/A	28,000,000	USD	1010000281319514628L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:16:34.01	EZ3LJB4WP9X1	360T	MONE	EUR	1.131569	N/A	28,000,000	USD	1010000281319514628L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:16:09.087	EZ3QMWGSRF44	360T	MONE	MXN	19.826188	N/A	50,000,000	USD	1010000281319512072L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:16:09.087	EZVFQSRC8JP2	360T	MONE	USD	18.75597	N/A	50,000,000	USD	1010000281319512072L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:11:34.229	EZ5R8JRL4FC5	360T	MONE	EUR	1.1399696	N/A	1,000,000	USD	1010000281319511348	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:11:01.335	EZ3LJB4WP9X1	360T	MONE	EUR	1.1315303	N/A	25,000	USD	1010000281319510715	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:10:58.573	EZVDRHT7J565	360T	MONE	CZK	22.63845	N/A	230,000,000	CZK	1010000281319510582L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:10:58.573	EZQ5ZXPVJDB1	360T	MONE	USD	22.64013	N/A	230,000,000	CZK	1010000281319510582L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:08:10.31	EZJ04VB3L008	360T	MONE	EUR	1.1316643	N/A	100,000,000	EUR	1010000281319510905L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:08:10.31	EZ32QCH0Q585	360T	MONE	USD	1.13176	N/A	100,000,000	EUR	1010000281319510905L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:06:31.111	EZ3LJB4WP9X1	360T	MONE	EUR	1.1312098	N/A	10,000	USD	1010000281319508880	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:06:03.973	EZ32QCH0Q585	360T	MONE	USD	1.13155	N/A	100,000,000	EUR	1010000281319508776L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:06:03.973	EZJ04VB3L008	360T	MONE	EUR	1.1314543	N/A	100,000,000	EUR	1010000281319508776L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:05:21.153	EZ6XLHDQ7KD9	360T	MONE	USD	13.969897	N/A	2,000,000	USD	1010000281319506925	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:05:08.289	EZ6XLHDQ7KD9	360T	MONE	USD	13.973308	N/A	2,000,000	USD	1010000281319506740	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:04:53.152	EZ6XLHDQ7KD9	360T	MONE	USD	13.973249	N/A	2,000,000	USD	1010000281319506326	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 12:03:19.025	EZ3LJB4WP9X1	360T	MONE	EUR	1.1307505	N/A	58,015	EUR	1010000281319511883	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:58:20.537	EZ3LJB4WP9X1	360T	MONE	EUR	1.130419	N/A	50,000	EUR	1010000281319510992	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:57:38.388	EZ9WHF2R95V8	360T	MONE	CNH	6.712952	N/A	4,500,000	CNH	1010000281319507697L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:57:38.388	EZ7RPZY3HPK2	360T	MONE	USD	6.713017	N/A	4,500,000	CNH	1010000281319507697L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:56:40.78	EZ7T8K7HLXQ6	360T	MONE	GBP	0.864649	N/A	100,000,000	GBP	1010000281319505941L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:56:40.78	EZ92SFD6KG81	360T	MONE	EUR	0.86377	N/A	100,000,000	GBP	1010000281319505941L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:56:36.346	EZ1L0CWFYMP7	360T	MONE	EUR	1.138434	N/A	42,120	USD	1010000281319504006L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:56:36.346	EZ5WNW9XN888	360T	MONE	EUR	1.140413	N/A	33,800	USD	1010000281319504006L3	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:56:36.346	EZ8VBGV89S55	360T	MONE	EUR	1.137022	N/A	42,120	USD	1010000281319504006L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:55:38.127	EZ3LJB4WP9X1	360T	MONE	EUR	1.1307006	N/A	200,000,000	EUR	1010000281319507396L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:55:38.127	EZJ04VB3L008	360T	MONE	USD	1.1309744	N/A	200,000,000	EUR	1010000281319507396L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:53:09.742	EZ3LJB4WP9X1	360T	MONE	EUR	1.1309145	N/A	500,000	EUR	1010000281319503128	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:51:50.664	EZ6GMCDQ5NG5	360T	MONE	GBP	0.865561	N/A	100,000,000	GBP	1010000281319501283L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:51:50.664	EZ92SFD6KG81	360T	MONE	EUR	0.86374	N/A	100,000,000	GBP	1010000281319501283L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:49:45.323	EZ4C41TDV8G4	360T	MONE	USD	1.147046	N/A	150,000	USD	1010000281319508795L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:49:45.323	EZJ04VB3L008	360T	MONE	EUR	1.131425	N/A	150,000	USD	1010000281319508795L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:48:40.377	EZ54WNMPYDK0	360T	MONE	USD	1.131585	N/A	200,000,000	EUR	1010000281319505891L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:48:40.377	EZ32QCH0Q585	360T	MONE	EUR	1.13149	N/A	200,000,000	EUR	1010000281319505891L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:44:37.928	EZ871J7YM588	360T	MONE	CHF	1.000764	N/A	4,700,000	CHF	1010000281319504756L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:44:37.928	EZ7T7H5GD090	360T	MONE	USD	1.001041	N/A	4,700,000	CHF	1010000281319504756L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 11:44:06.179	EZ32QCH0Q585	360T	MONE	EUR	1.13149	N/A	150,000	EUR	1010000281319495405L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:44:06.179	EZ5C8WKWQZ08	360T	MONE	EUR	1.13427	N/A	150,000	EUR	1010000281319495405L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:42:22.09	EZ871J7YM588	360T	MONE	CHF	1.0007748	N/A	1,000,000	CHF	1010000281319498227L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:42:22.09	EZ7T7H5GD090	360T	MONE	USD	1.001051	N/A	1,000,000	CHF	1010000281319498227L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:40:41.66	EZ3LJB4WP9X1	360T	MONE	EUR	1.1309572	N/A	20,000	USD	1010000281319503950	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:39:47.941	EZ3LJB4WP9X1	360T	MONE	EUR	1.1309949	N/A	15,000	USD	1010000281319503486	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:36:40.549	EZ30H7R7GSS3	360T	MONE	GBP	1.30902	N/A	14,000,000	GBP	1010000281319504138L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:36:40.549	EZ9JX3VY7N93	360T	MONE	USD	1.3092067	N/A	14,000,000	GBP	1010000281319504138L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:35:46.108	EZ3LJB4WP9X1	360T	MONE	EUR	1.1312016	N/A	22,800	USD	1010000281319507023	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:34:58.486	EZ3LJB4WP9X1	360T	MONE	EUR	1.1312624	N/A	443,042.49	USD	1010000281319498537	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:32:14.169	EZ9725F1C5T1	360T	MONE	USD	1.35364	N/A	5,000,000	SGD	1010000281319498231L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:32:14.169	EZ5LSQ02Q2B6	360T	MONE	SGD	1.353269	N/A	5,000,000	SGD	1010000281319498231L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:32:10.925	EZ3LJB4WP9X1	360T	MONE	EUR	1.1314156	N/A	10,000	USD	1010000281319502028	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:28:39.646	EZ69T7P9T4K8	360T	MONE	USD	7.84322	N/A	50,000,000	HKD	1010000281319497688L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:28:39.646	EZV586H9H943	360T	MONE	HKD	7.84327	N/A	50,000,000	HKD	1010000281319497688L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:26:19.17	EZ3LJB4WP9X1	360T	MONE	EUR	1.1314082	N/A	67,000	USD	1010000281319504847	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:24:25.281	EZ2ZGN0ZF755	360T	MONE	USD	111.9837	N/A	1,200,000,000	JPY	1010000281319504491L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:24:25.281	EZ9J2M84C0V6	360T	MONE	JPY	111.7884	N/A	1,200,000,000	JPY	1010000281319504491L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:19:55.755	EZ3LJB4WP9X1	360T	MONE	EUR	1.131441	N/A	200,000	USD	1010000281319503200	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:17:59.451	EZ32QCH0Q585	360T	MONE	EUR	1.13176	N/A	3,000,000	EUR	1010000281319501531L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:17:59.451	EZ2MYWZ1HKR3	360T	MONE	USD	1.1991214	N/A	3,000,000	EUR	1010000281319501531L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:17:37.077	EZ9JX3VY7N93	360T	MONE	USD	1.308735	N/A	4,000,000	GBP	1010000281319501220L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:17:37.077	EZ30H7R7GSS3	360T	MONE	GBP	1.3085485	N/A	4,000,000	GBP	1010000281319501220L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:17:08.959	EZ3LJB4WP9X1	360T	MONE	EUR	1.131445	N/A	85,000,000	USD	1010000281319500634L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:17:08.959	EZJ04VB3L008	360T	MONE	USD	1.131716	N/A	85,000,000	USD	1010000281319500634L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:14:58.362	EZJ04VB3L008	360T	MONE	EUR	1.131817	N/A	100,000,000	EUR	1010000281319498040L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:14:58.362	EZ3BF7B37NG6	360T	MONE	USD	1.132577	N/A	100,000,000	EUR	1010000281319498040L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:12:30.626	EZ1SR793DWH8	360T	MONE	HUF	284.5594	N/A	20,000,000	HUF	1010000281319497894L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:12:30.626	EZB7R78MQX73	360T	MONE	USD	284.6201	N/A	20,000,000	HUF	1010000281319497894L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:12:00.57	EZB9ZM4BQ7F7	360T	MONE	NOK	8.48247	N/A	72,000,000	NOK	1010000281319497840L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:12:00.57	EZ5624GR9MY3	360T	MONE	USD	8.482799	N/A	72,000,000	NOK	1010000281319497840L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:04:55.761	EZJ04VB3L008	360T	MONE	USD	1.1316763	N/A	30,000,000	USD	1010000281319497381L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:04:55.761	EZ3LJB4WP9X1	360T	MONE	EUR	1.1314046	N/A	30,000,000	USD	1010000281319497381L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:04:35.672	EZ7L44RF1V39	360T	MONE	USD	1.1374179	N/A	350,000	USD	1010000281319497485L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:04:35.672	EZ32QCH0Q585	360T	MONE	EUR	1.1318	N/A	350,000	USD	1010000281319497485L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:03:53.152	EZJ04VB3L008	360T	MONE	EUR	1.131657	N/A	100,000,000	EUR	1010000281319495615L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 11:03:53.152	EZ3BF7B37NG6	360T	MONE	USD	1.132416	N/A	100,000,000	EUR	1010000281319495615L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:02:26.068	EZ7T7H5GD090	360T	MONE	USD	1.000754	N/A	6,000,000	CHF	1010000281319496852L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:02:26.068	EZ871J7YM588	360T	MONE	CHF	1.000482	N/A	6,000,000	CHF	1010000281319496852L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:01:35.027	EZM6C848CL97	360T	MONE	ZAR	15.80915	N/A	21,000,000	ZAR	1010000281319494001L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 11:01:35.027	EZ2LFNJDL7S1	360T	MONE	EUR	15.80609	N/A	21,000,000	ZAR	1010000281319494001L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:59:04.445	EZ9JX3VY7N93	360T	MONE	GBP	1.3079453	N/A	8,000,000	GBP	1010000281319491583L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:59:04.445	EZ6ZVWM8DYLO	360T	MONE	USD	1.30801	N/A	8,000,000	GBP	1010000281319491583L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:58:34.669	EZ9HW05ZWBL2	360T	MONE	EUR	1.1320624	N/A	19,000,000	CHF	1010000281319491540L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:58:34.669	EZSRZB7SC247	360T	MONE	CHF	1.13205	N/A	19,000,000	CHF	1010000281319491540L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:56:10.444	EZ3LJB4WP9X1	360T	MONE	EUR	1.1307272	N/A	25,000	USD	1010000281319496985	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:55:55.043	EZ13J3F8V6J1	360T	MONE	USD	1.133666	N/A	22,000,000	EUR	1010000281319494594L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:55:55.043	EZ3LJB4WP9X1	360T	MONE	EUR	1.130725	N/A	22,000,000	EUR	1010000281319494594L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:55:34.841	EZ871J7YM588	360T	MONE	CHF	1.0009134	N/A	5,000,000	CHF	1010000281319495071L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:55:34.841	EZ7T7H5GD090	360T	MONE	USD	1.0011877	N/A	5,000,000	CHF	1010000281319495071L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:54:31.438	EZ60R8R2DDW0	360T	MONE	EUR	4.3029902	N/A	25,000,000	EUR	1010000281319495045L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:54:31.438	EZB75X4HMQ40	360T	MONE	PLN	4.3709133	N/A	25,000,000	EUR	1010000281319495045L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:51:38.991	EZJ04VB3L008	360T	MONE	USD	1.1308364	N/A	40,000,000	USD	1010000281319490945L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:51:38.991	EZ3LJB4WP9X1	360T	MONE	EUR	1.1305647	N/A	40,000,000	USD	1010000281319490945L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:48:33.922	EZ30H7R7GSS3	360T	MONE	GBP	1.3075695	N/A	1,050,000	GBP	1010000281319488566L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:48:33.922	EZ9JX3VY7N93	360T	MONE	USD	1.3077548	N/A	1,050,000	GBP	1010000281319488566L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:45:20.1	EZ3LJB4WP9X1	360T	MONE	EUR	1.1305474	N/A	66,000	USD	1010000281319484261	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:44:17.027	EZ54WNMPYDK0	360T	MONE	EUR	1.1307429	N/A	239,418	EUR	1010000281319482951	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:44:10.154	EZ6DNRFGBLV0	360T	MONE	EUR	0.8644678	N/A	75,000	EUR	1010000281319482871	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:43:25.241	EZ8GNKZZNDJ9	360T	MONE	CHF	1.00099	N/A	10,000,000	USD	1010000281319493318L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:43:25.241	EZ871J7YM588	360T	MONE	USD	1.0010835	N/A	10,000,000	USD	1010000281319493318L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:40:50.887	EZ69HPKQLDV0	360T	MONE	USD	5.81557	N/A	9,000,000	TRY	1010000281319493953L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:40:50.887	EZLBP38FRRJ1	360T	MONE	TRY	6.415521	N/A	9,000,000	TRY	1010000281319493953L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:36:38.112	EZ3LJB4WP9X1	360T	MONE	EUR	1.130263	N/A	33,900	USD	1010000281319482057	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:35:43.782	EZ9MMWHMTJK0	360T	MONE	JPY	126.55713	N/A	1,600,000,000	JPY	1010000281319493086L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:35:43.782	EZ8PNS0F9RS4	360T	MONE	EUR	126.55	N/A	1,600,000,000	JPY	1010000281319493086L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:32:14.944	EZ2ZGN0ZF755	360T	MONE	USD	111.91945	N/A	2,000,000,000	JPY	1010000281319492364L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:32:14.944	EZBW8GY6WFF7	360T	MONE	JPY	111.911	N/A	2,000,000,000	JPY	1010000281319492364L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:31:43.528	EZ7RGZV69G4	360T	MONE	EUR	1.5071992	N/A	11,850	CAD	1010000281319482844	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:29:58.488	EZ32QCH0Q585	360T	MONE	EUR	1.13125	N/A	3,000,000	EUR	1010000281319492118L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:29:58.488	EZ2MYWZ1HKKR3	360T	MONE	USD	1.1985613	N/A	3,000,000	EUR	1010000281319492118L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:26:02.029	EZJ04VB3L008	360T	MONE	EUR	1.131336	N/A	20,000,000	USD	1010000281319484762L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 10:26:02.029	EZ2V0TJCHWG5	360T	MONE	USD	1.135054	N/A	20,000,000	USD	1010000281319484762L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:23:47.835	EZRKTRL71767	360T	MONE	USD	1.132913	N/A	100,000,000	EUR	1010000281319485982L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:23:47.835	EZ32QCH0Q585	360T	MONE	EUR	1.13158	N/A	100,000,000	EUR	1010000281319485982L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:21:21.048	EZ3LJB4WP9X1	360T	MONE	EUR	1.131173	N/A	202,630	USD	1010000281319478975	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:19:04.685	EZ9JX3VY7N93	360T	MONE	USD	1.307503	N/A	8,000,000	GBP	1010000281319486145L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:19:04.685	EZ30H7R7GSS3	360T	MONE	GBP	1.307318	N/A	8,000,000	GBP	1010000281319486145L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:18:47.768	EZ7WNGMXN410	360T	MONE	EUR	126.68014	N/A	78,255,400	JPY	1010000281319484571	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:18:24.633	EZ32QCH0Q585	360T	MONE	EUR	1.13163	N/A	3,000,000	EUR	1010000281319485791L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:18:24.633	EZ2MYWZ1HKR3	360T	MONE	USD	1.1989628	N/A	3,000,000	EUR	1010000281319485791L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:17:55.869	EZ3LJB4WP9X1	360T	MONE	EUR	1.1313997	N/A	1,343,100	USD	1010000281319483884	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:44.591	EZ3LJB4WP9X1	360T	MONE	EUR	1.1315303	N/A	10,000,000	USD	1010000281319483762L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:44.591	EZ54WNMPYDK0	360T	MONE	USD	1.1319864	N/A	10,000,000	USD	1010000281319483762L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:44.591	EZ3LJB4WP9X1	360T	MONE	EUR	1.1315303	N/A	10,000,000	USD	1010000281319483703L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:44.591	EZ54WNMPYDK0	360T	MONE	USD	1.1319874	N/A	10,000,000	USD	1010000281319483703L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:32.473	EZ32QCH0Q585	360T	MONE	EUR	1.13175	N/A	3,000,000	EUR	1010000281319485705L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:32.473	EZ2MYWZ1HKR3	360T	MONE	USD	1.1990963	N/A	3,000,000	EUR	1010000281319485705L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:14.594	EZ3LJB4WP9X1	360T	MONE	EUR	1.131353	N/A	56,000	EUR	1010000281319478417	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:06.116	EZ32QCH0Q585	360T	MONE	USD	1.13172	N/A	29,000,000	USD	1010000281319483163L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:06.116	EZ3LJB4WP9X1	360T	MONE	EUR	1.1313566	N/A	29,000,000	USD	1010000281319483442L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:06.116	EZ32QCH0Q585	360T	MONE	USD	1.13172	N/A	29,000,000	USD	1010000281319483442L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:16:06.116	EZ3LJB4WP9X1	360T	MONE	EUR	1.1313576	N/A	29,000,000	USD	1010000281319483163L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:31.892	EZJ04VB3L008	360T	MONE	USD	1.1316265	N/A	29,500,000	USD	1010000281319482045L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:31.892	EZ3LJB4WP9X1	360T	MONE	EUR	1.131358	N/A	29,500,000	USD	1010000281319482015L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:31.892	EZJ04VB3L008	360T	MONE	USD	1.1316275	N/A	29,500,000	USD	1010000281319482015L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:31.892	EZ3LJB4WP9X1	360T	MONE	EUR	1.131358	N/A	29,500,000	USD	1010000281319482045L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:08.004	EZ32QCH0Q585	360T	MONE	EUR	1.13166	N/A	3,000,000	EUR	1010000281319485343L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:08.004	EZ2MYWZ1HKR3	360T	MONE	USD	1.1989968	N/A	3,000,000	EUR	1010000281319485343L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:07.309	EZ2ZGN0ZF755	360T	MONE	USD	111.94538	N/A	2,400,000,000	JPY	1010000281319485307L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:15:07.309	EZBW8GY6WFF7	360T	MONE	JPY	111.937	N/A	2,400,000,000	JPY	1010000281319485307L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:13:58.986	EZ2MYWZ1HKR3	360T	MONE	USD	1.1989029	N/A	3,000,000	EUR	1010000281319484820L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:13:58.986	EZ32QCH0Q585	360T	MONE	EUR	1.1316	N/A	3,000,000	EUR	1010000281319484820L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:05:12.277	EZ3LJB4WP9X1	360T	MONE	EUR	1.1309848	N/A	20,000,000	USD	1010000281319479658L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:05:12.277	EZ2BGCY3Z3F4	360T	MONE	USD	1.1322999	N/A	20,000,000	USD	1010000281319479658L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:05:10.323	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1322905	N/A	20,000,000	USD	1010000281319479634L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:05:10.323	EZRKTRL71767	360T	MONE	USD	1.1326696	N/A	20,000,000	USD	1010000281319479634L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:04:35.302	EZ8MGLCQSVY7	360T	MONE	SEK	9.2708	N/A	130,000,000	SEK	1010000281319482294L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 10:04:35.302	EZ9L12V6NNZ9	360T	MONE	USD	9.271555	N/A	130,000,000	SEK	1010000281319482294L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:04:14.075	EZ868QWPK3R4	360T	MONE	PLN	3.786159	N/A	3,000,000	PLN	1010000281319481947L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:04:14.075	EZ1D4XXX8PX4	360T	MONE	USD	3.787008	N/A	3,000,000	PLN	1010000281319481947L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:03:52.059	EZ97QW6W5SS8	360T	MONE	NZD	0.6746043	N/A	14,000,000	NZD	1010000281319481870L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:03:52.059	EZ64WR1019H2	360T	MONE	USD	0.67461	N/A	14,000,000	NZD	1010000281319481870L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:03:25.307	EZ2ZGN0ZF755	360T	MONE	USD	111.92644	N/A	2,400,000,000	JPY	1010000281319481615L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:03:25.307	EZBW8GY6WFF7	360T	MONE	JPY	111.918	N/A	2,400,000,000	JPY	1010000281319481615L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:54.804	EZ9JX3VY7N93	360T	MONE	GBP	1.3072853	N/A	20,000,000	GBP	1010000281319481100L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:54.804	EZ6ZVWM8DYL0	360T	MONE	USD	1.30735	N/A	20,000,000	GBP	1010000281319481100L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:32.057	EZVW4FV1JVH4	360T	MONE	USD	6.59879	N/A	20,000,000	DKK	1010000281319481098L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:32.057	EZ8K951TKVC6	360T	MONE	DKK	6.59821	N/A	20,000,000	DKK	1010000281319481098L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:07.852	EZQ5ZXPVJDB1	360T	MONE	USD	22.649219	N/A	22,000,000	CZK	1010000281319481073L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:07.852	EZ33PQ1M2ZW8	360T	MONE	CZK	22.6486	N/A	22,000,000	CZK	1010000281319481073L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:04.474	EZ32QCH0Q585	360T	MONE	EUR	1.13129	N/A	25,750	USD	1010000281319479933L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:04.474	EZV7GPTSWVD5	360T	MONE	EUR	1.1342402	N/A	29,040	USD	1010000281319479933L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:02:04.474	EZF64W87SH30	360T	MONE	EUR	1.1335765	N/A	25,750	USD	1010000281319479933L3	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:01:39.466	EZ8GNKZZNDJ9	360T	MONE	CHF	1.00086	N/A	44,000,000	CHF	1010000281319480883L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:01:39.466	EZ871J7YM588	360T	MONE	USD	1.0009539	N/A	44,000,000	CHF	1010000281319480883L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:01:13.83	EZ9FWHFGRV76	360T	MONE	CAD	1.333012	N/A	20,000,000	CAD	1010000281319480588L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:01:13.83	EZVXG9QYSXY5	360T	MONE	USD	1.33304	N/A	20,000,000	CAD	1010000281319480588L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:00:50.262	EZ16CWJC9413	360T	MONE	AUD	0.7159236	N/A	39,000,000	AUD	1010000281319480264L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 10:00:50.262	EZ9KMD3HMQ27	360T	MONE	USD	0.71594	N/A	39,000,000	AUD	1010000281319480264L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:58:26.154	EZR12HDW7C87	360T	MONE	TRY	5.813866	N/A	3,000,000	TRY	1010000281319478816L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:58:26.154	EZ69HPKQLDV0	360T	MONE	USD	5.8099	N/A	3,000,000	TRY	1010000281319478816L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:57:40.731	EZ5DW7H1L8S6	360T	MONE	USD	18.775882	N/A	5,000,000	MXN	1010000281319478803L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:57:40.731	EZV9YK7WX6V2	360T	MONE	MXN	18.78516	N/A	5,000,000	MXN	1010000281319478803L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:56:54.39	EZV9YK7WX6V2	360T	MONE	USD	18.780738	N/A	25,000,000	MXN	1010000281319478455L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:56:54.39	EZVFQSRC8JP2	360T	MONE	MXN	18.784	N/A	25,000,000	MXN	1010000281319478455L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:55:49.663	EZ3LJB4WP9X1	360T	MONE	EUR	1.1308347	N/A	40,000,000	USD	1010000281319476890L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:55:49.663	EZRKTRL71767	360T	MONE	USD	1.1325316	N/A	40,000,000	USD	1010000281319476890L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:55:27.525	EZRKTRL71767	360T	MONE	USD	1.132414	N/A	40,000,000	USD	1010000281319476646L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:55:27.525	EZ3LJB4WP9X1	360T	MONE	EUR	1.130716	N/A	40,000,000	USD	1010000281319476646L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:55:15.246	EZ9HW05ZWBL2	360T	MONE	EUR	1.1322031	N/A	21,000	CHF	1010000281319477313	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:53:13.68	EZ7WNGMXN410	360T	MONE	EUR	126.5889	N/A	5,000,000	JPY	1010000281319477794	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:52:16.764	EZ16CWJC9413	360T	MONE	AUD	0.715887	N/A	1,500,000	AUD	1010000281319478108L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:52:16.764	EZ9KMD3HMQ27	360T	MONE	USD	0.7159	N/A	1,500,000	AUD	1010000281319478108L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 09:51:23.792	EZL4YFBDS1G6	360T	MONE	ZAR	13.94914	N/A	15,000,000	ZAR	1010000281319478020L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:51:23.792	EZ6GS4V1DWG6	360T	MONE	USD	13.94742	N/A	15,000,000	ZAR	1010000281319478020L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:50:19.934	EZ9L12V6NNZ9	360T	MONE	USD	9.2649598	N/A	6,000,000	SEK	1010000281319477984L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:50:19.934	EZ8MGLCQSVY7	360T	MONE	SEK	9.2642	N/A	6,000,000	SEK	1010000281319477984L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:49:11.796	EZ871J7YM588	360T	MONE	USD	1.0010069	N/A	8,500,000	CHF	1010000281319477847L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:49:11.796	EZ8GNKZZNDJ9	360T	MONE	CHF	1.00091	N/A	8,500,000	CHF	1010000281319477847L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:47:27.827	EZ32QCH0Q585	360T	MONE	EUR	1.13083	N/A	50,000,000	USD	1010000281319475877L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:47:27.827	EZ8JK20HLWM9	360T	MONE	USD	1.160354	N/A	50,000,000	USD	1010000281319475877L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:45:42.9	EZ3VXXRNGMD2	360T	MONE	EUR	6.553437	N/A	31,900,000	TRY	1010000281319476092L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:45:42.9	EZMP6K0G3884	360T	MONE	TRY	6.563937	N/A	31,900,000	TRY	1010000281319476092L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:45:41.347	EZ6ZVWM8DYL0	360T	MONE	USD	1.30687	N/A	10,700,000	GBP	1010000281319477481L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:45:41.347	EZ9JX3VY7N93	360T	MONE	GBP	1.3067987	N/A	10,700,000	GBP	1010000281319477481L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:45:29.759	EZ3LJB4WP9X1	360T	MONE	EUR	1.130405	N/A	50,000,000	EUR	1010000281319478525L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:45:29.759	EZ2BGCY3Z3F4	360T	MONE	USD	1.131727	N/A	50,000,000	EUR	1010000281319478525L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:42:11.636	EZ3LJB4WP9X1	360T	MONE	EUR	1.1303976	N/A	50,000,000	EUR	1010000281319477252L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:42:11.636	EZ2BGCY3Z3F4	360T	MONE	USD	1.1317201	N/A	50,000,000	EUR	1010000281319477252L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:41:24.324	EZ92SFD6KG81	360T	MONE	EUR	0.86531	N/A	40,000,000	GBP	1010000281319475671L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:41:24.324	EZ7T8K7HLXQ6	360T	MONE	GBP	0.866185	N/A	40,000,000	GBP	1010000281319475671L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:35:41.258	EZJ04VB3L008	360T	MONE	USD	1.1305765	N/A	41,000,000	USD	1010000281319474182L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:35:41.258	EZ3LJB4WP9X1	360T	MONE	EUR	1.1303035	N/A	41,000,000	USD	1010000281319474182L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:34:21.396	EZ3LJB4WP9X1	360T	MONE	EUR	1.130353	N/A	100,000	USD	1010000281319474620	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:34:10.616	EZ29M55SJPV7	360T	MONE	EUR	1.139518	N/A	2,400,000	USD	1010000281319456185	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:34:05.892	EZ6DPC08ZLS1	360T	MONE	EUR	8.92191	N/A	28,000,000	HKD	1010000281319456177	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:34:02.002	EZ5B844RHVH6	360T	MONE	EUR	8.877692	N/A	3,350,000	HKD	1010000281319456162	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:33:59.858	EZ3LJB4WP9X1	360T	MONE	EUR	1.1303436	N/A	36,000	USD	1010000281319471184	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:33:21.41	EZ7L44RF1V39	360T	MONE	EUR	1.136392	N/A	500,000	USD	1010000281319471068	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:31:58.53	EZ3LJB4WP9X1	360T	MONE	EUR	1.1305944	N/A	23,000	USD	1010000281319470682	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:30:42.002	EZ29M55SJPV7	360T	MONE	EUR	1.139789	N/A	27,000,000	USD	1010000281319456128	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:28:12.223	EZ3LJB4WP9X1	360T	MONE	EUR	1.1305242	N/A	40,000,000	USD	1010000281319468918L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:28:12.223	EZJ04VB3L008	360T	MONE	USD	1.1307961	N/A	40,000,000	USD	1010000281319468918L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:27:11.127	EZ6WNP9TD968	360T	MONE	USD	3.67305	N/A	28,000,000	AED	1010000281319473591L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:27:11.127	EZ7T1KRCNHS8	360T	MONE	AED	3.67309	N/A	28,000,000	AED	1010000281319473591L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:26:35.02	EZ3LJB4WP9X1	360T	MONE	EUR	1.1306983	N/A	50,000,000	USD	1010000281319473226L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:26:35.02	EZJ04VB3L008	360T	MONE	USD	1.13097	N/A	50,000,000	USD	1010000281319473226L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:26:14.886	EZ92SFD6KG81	360T	MONE	EUR	0.8652	N/A	100,000,000	GBP	1010000281319470332L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:26:14.886	EZ3HM27Z8ZB3	360T	MONE	GBP	0.8654035	N/A	100,000,000	GBP	1010000281319470332L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 09:23:00.657	EZVDG56X3GZ3	360T	MONE	EUR	0.344131	N/A	85,000	KWD	1010000281319472616	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:22:47.345	EZ209PNQ3NM0	360T	MONE	CAD	1.3318733	N/A	8,000,000	CAD	1010000281319467611L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:22:47.345	EZVXG9QYSXY5	360T	MONE	USD	1.33376	N/A	8,000,000	CAD	1010000281319467611L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:22:32.537	EZ5MX6YB6WV3	360T	MONE	JPY	111.0503	N/A	5,000,000	USD	1010000281319472803L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:22:32.537	EZBW8GY6WFF7	360T	MONE	USD	111.857	N/A	5,000,000	USD	1010000281319472803L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:22:25.744	EZVL805NY8J1	360T	MONE	EUR	8.922158	N/A	50,000,000	HKD	1010000281319452006	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:22:20.33	EZJNT5KQRQK0	360T	MONE	EUR	1.139398	N/A	4,300,000	USD	1010000281319451930	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:21:04.962	EZ7T7H5GD090	360T	MONE	USD	1.0011859	N/A	40,000,000	USD	1010000281319470516L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:21:04.962	EZ871J7YM588	360T	MONE	CHF	1.0009125	N/A	40,000,000	USD	1010000281319470516L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:20:13.313	EZVL805NY8J1	360T	MONE	EUR	8.922257	N/A	50,000,000	HKD	1010000281319443682	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:20:05.962	EZJNT5KQRQK0	360T	MONE	EUR	1.13946	N/A	19,000,000	USD	1010000281319443633	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:17:21.495	EZ3LJB4WP9X1	360T	MONE	EUR	1.130836	N/A	60,000	USD	1010000281319472108	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:17:15.45	EZB21S0K6RG3	360T	MONE	EUR	1.139669	N/A	94,000,000	USD	1010000281319443606	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:17:08.56	EZ10H0XF4BL9	360T	MONE	EUR	1.1313285	N/A	70,000	USD	1010000281319466326	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:16:31.414	EZ2HVJ8RDV49	360T	MONE	EUR	8.92239	N/A	277,000,000	HKD	1010000281319436362	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:15:45.013	EZ6N4R9JR0H2	360T	MONE	EUR	25.620912	N/A	2,400,000	CZK	1010000281319469795	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:14:23.138	EZ871J7YM588	360T	MONE	USD	1.0012327	N/A	5,000,000	USD	1010000281319471783L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:14:23.138	EZ3ZH7HCYL10	360T	MONE	CHF	0.9926608	N/A	5,000,000	USD	1010000281319471783L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:13:06.416	EZ3LJB4WP9X1	360T	MONE	EUR	1.1307836	N/A	52,000,000	EUR	1010000281319464652L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:13:06.416	EZJ04VB3L008	360T	MONE	USD	1.1310557	N/A	52,000,000	EUR	1010000281319464652L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:12:29.768	EZ29M55SJPV7	360T	MONE	EUR	1.139991	N/A	26,000,000	USD	1010000281319432252	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:12:24.095	EZ6DPC08ZLS1	360T	MONE	EUR	8.924931	N/A	135,000,000	HKD	1010000281319432230	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:11:40.093	EZ9725F1C5T1	360T	MONE	USD	1.3542605	N/A	3,400,000	SGD	1010000281319471646L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:11:40.093	EZ7K5F7HDYD8	360T	MONE	SGD	1.35425	N/A	3,400,000	SGD	1010000281319471646L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:05:27.309	EZ54WNMPYDK0	360T	MONE	EUR	1.130975	N/A	136,500	USD	1010000281319464796L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:05:27.309	EZ4Z5Z3R14L9	360T	MONE	EUR	1.141005	N/A	460,000	USD	1010000281319464796L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:05:25.709	EZVW4FV1JVH4	360T	MONE	USD	6.600447	N/A	150,000,000	DKK	1010000281319469157L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:05:25.709	EZ3X09ZTH4P2	360T	MONE	DKK	6.595668	N/A	150,000,000	DKK	1010000281319469157L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:05:08.857	EZ2HVJ8RDV49	360T	MONE	EUR	8.919781	N/A	20,000,000	HKD	1010000281319432197	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:05:04.551	EZB21S0K6RG3	360T	MONE	EUR	1.139217	N/A	1,700,000	USD	1010000281319432147	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:01:50.897	EZ1B2NVSZP00	360T	MONE	EUR	4.761794	N/A	2,800,000	RON	1010000281319467785	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:01:35.616	EZ871J7YM588	360T	MONE	CHF	1.0014134	N/A	13,000,000	CHF	1010000281319467274L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:01:35.616	EZ7T7H5GD090	360T	MONE	USD	1.0016939	N/A	13,000,000	CHF	1010000281319467274L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:01:32.308	EZB87PB73RG1	360T	MONE	CHF	1.298089	N/A	1,500,000	GBP	1010000281319466482L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:01:32.308	EZ420HR81GT5	360T	MONE	GBP	1.30891	N/A	1,500,000	GBP	1010000281319466482L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 09:01:22.408	EZ6GS4V1DWG6	360T	MONE	USD	13.95355	N/A	267,000,000	ZAR	1010000281319463980L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 09:01:22.408	EZL4YFBDS1G6	360T	MONE	ZAR	13.95505	N/A	267,000,000	ZAR	1010000281319463980L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:59:43.668	EZ2ZGN0ZF755	360T	MONE	USD	111.94738	N/A	11,300,000	USD	1010000281319465372L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:59:43.668	EZBW8GY6WFF7	360T	MONE	JPY	111.939	N/A	11,300,000	USD	1010000281319465372L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:59:25.236	EZ1N8VKMRX32	360T	MONE	CHF	0.996444	N/A	1,000,000	USD	1010000281319465463L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:59:25.236	EZ871J7YM588	360T	MONE	USD	1.00142	N/A	1,000,000	USD	1010000281319465463L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:51:12.413	EZ8BJM7S2723	360T	MONE	USD	64.6976	N/A	14,000,000	RUB	1010000281319461066	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:50:42.338	EZ30H7R7GSS3	360T	MONE	GBP	1.306934	N/A	6,000,000	USD	1010000281319463158	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:50:38.5	EZ3LJB4WP9X1	360T	MONE	EUR	1.1301731	N/A	50,000	USD	1010000281319463268	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:50:31.923	EZ2LFNJDL7S1	360T	MONE	ZAR	15.7741951	N/A	130,000,000	ZAR	1010000281319462247L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:50:31.923	EZ4QPNHZXPQ2	360T	MONE	EUR	15.765515	N/A	130,000,000	ZAR	1010000281319462247L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:40.886	EZVMDC4X44D5	360T	MONE	PLN	4.2839351	N/A	10,000,000	PLN	1010000281319461614L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:40.886	EZ9C5TP8MD59	360T	MONE	EUR	4.2833233	N/A	10,000,000	PLN	1010000281319461614L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:38.117	EZ7C4BCDGD4P8	360T	MONE	JPY	126.5735	N/A	540,000,000	JPY	1010000281319461554L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:38.117	EZ7WNGMXN410	360T	MONE	EUR	126.551	N/A	540,000,000	JPY	1010000281319461554L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:38.029	EZ3LJB4WP9X1	360T	MONE	EUR	1.1301183	N/A	200,000	USD	1010000281319461140	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:19.609	EZ9FWHFGRV76	360T	MONE	CAD	1.3345526	N/A	7,000,000	CAD	1010000281319461514L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:19.609	EZVXG9QYSXY5	360T	MONE	USD	1.33458	N/A	7,000,000	CAD	1010000281319461514L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:48:10.898	EZ7N7LD0T6P8	360T	MONE	EUR	1.147953	N/A	10,000,000	USD	1010000281319462482	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:47:49.387	EZ7RGZVV69G4	360T	MONE	EUR	1.50884	N/A	6,900,000	CAD	1010000281319461400L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:47:49.387	EZ9TZ4JKX2S8	360T	MONE	CAD	1.510139	N/A	6,900,000	CAD	1010000281319461400L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:47:36.404	EZ7WNGMXN410	360T	MONE	EUR	126.55326	N/A	5,000,000	JPY	1010000281319461150	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:47:11.874	EZ69T7P9T4K8	360T	MONE	USD	7.843325	N/A	10,000,000	HKD	1010000281319457934L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:47:11.874	EZV586H9H943	360T	MONE	HKD	7.84332	N/A	10,000,000	HKD	1010000281319457934L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:46:59.965	EZ226B16J5S3	360T	MONE	EUR	9.6179093	N/A	95,770	NOK	1010000281319460678	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:46:55.354	EZBHZD5FV8G7	360T	MONE	DKK	7.4645371	N/A	48,000,000	DKK	1010000281319460936L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:46:55.354	EZKL3XJGS1L2	360T	MONE	EUR	7.4646156	N/A	48,000,000	DKK	1010000281319460936L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:46:07.663	EZ5TP44WKN25	360T	MONE	CAD	1.50896	N/A	80,000,000	EUR	1010000281319459196L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:46:07.663	EZ1PQ2GMK084	360T	MONE	EUR	1.5088654	N/A	80,000,000	EUR	1010000281319459196L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:40:48.311	EZ1D4XXX8PX4	360T	MONE	PLN	3.788213	N/A	2,000,000	PLN	1010000281319458935L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:40:48.311	EZ4LTCN0ZDW6	360T	MONE	USD	3.788519	N/A	2,000,000	PLN	1010000281319458935L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:38:42.716	EZ6GS4V1DVG6	360T	MONE	ZAR	13.921639	N/A	250,000,000	ZAR	1010000281319453616L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:38:42.716	EZ1V0F6FM917	360T	MONE	USD	13.916962	N/A	250,000,000	ZAR	1010000281319453616L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:35:06.205	EZ3LJB4WP9X1	360T	MONE	EUR	1.1299559	N/A	30,000	USD	1010000281319453780	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:30:29.518	EZJ04VB3L008	360T	MONE	EUR	1.129767	N/A	100,000,000	EUR	1010000281319456340L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:30:29.518	EZ3BF7B37NG6	360T	MONE	USD	1.130521	N/A	100,000,000	EUR	1010000281319456340L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:28:41.563	EZ3LJB4WP9X1	360T	MONE	EUR	1.129224	N/A	25,000,000	USD	1010000281319455372L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 08:28:41.563	EZJ04VB3L008	360T	MONE	USD	1.129497	N/A	25,000,000	USD	1010000281319455372L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:28:37.612	EZVPPJPSRW0	360T	MONE	EUR	4.039003	N/A	400,000	EUR	1010000281319453041	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:26:31.84	EZ8MGLCQSVY7	360T	MONE	SEK	9.27471	N/A	20,000,000	SEK	1010000281319452826L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:26:31.84	EZ9L12V6NNZ9	360T	MONE	USD	9.275463	N/A	20,000,000	SEK	1010000281319452826L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:26:05.25	EZ6GS4V1DWG6	360T	MONE	ZAR	13.978225	N/A	60,000,000	ZAR	1010000281319454448L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:26:05.25	EZ1V0F6FM917	360T	MONE	USD	13.973684	N/A	60,000,000	ZAR	1010000281319454448L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:26:03.739	EZ3LJB4WP9X1	360T	MONE	EUR	1.129124	N/A	25,000,000	USD	1010000281319454878L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:26:03.739	EZJ04VB3L008	360T	MONE	USD	1.129397	N/A	25,000,000	USD	1010000281319454878L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:24:58.907	EZ8NQL4B9TR5	360T	MONE	USD	1.132345	N/A	10,000,000	EUR	1010000281319449284L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:24:58.907	EZ32QCH0Q585	360T	MONE	EUR	1.12949	N/A	10,000,000	EUR	1010000281319449284L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:24:25.332	EZL4YFBDS1G6	360T	MONE	ZAR	13.9777	N/A	23,000,000	ZAR	1010000281319451951L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:24:25.332	EZ6GS4V1DWG6	360T	MONE	USD	13.976233	N/A	23,000,000	ZAR	1010000281319451951L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:23:27.255	EZ6KZNL8QW6	360T	MONE	USD	14,312	N/A	2,900,000,000	IDR	1010000281319454258	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:23:19.436	EZ2SXT05JZ46	360T	MONE	USD	31.7913	N/A	6,000,000	THB	1010000281319454054	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:22:57.555	EZ5K85W3PNN3	360T	MONE	ILS	3.578774	N/A	3,000,000	ILS	1010000281319453776L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:22:57.555	EZ45H4J6BKZ9	360T	MONE	USD	3.580341	N/A	3,000,000	ILS	1010000281319453776L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:22:06.033	EZ30H7R7GSS3	360T	MONE	GBP	1.3061372	N/A	10,000,000	USD	1010000281319453420	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:20:35.749	EZ3LJB4WP9X1	360T	MONE	EUR	1.1287335	N/A	55,000,000	USD	1010000281319453758L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:20:35.749	EZJ04VB3L008	360T	MONE	USD	1.1290065	N/A	55,000,000	USD	1010000281319453758L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:19:56.089	EZ3LJB4WP9X1	360T	MONE	EUR	1.1288358	N/A	2,000,000	USD	1010000281319452326	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:19:47.307	EZ8MLM1180Y8	360T	MONE	THB	31.806	N/A	10,000,000	THB	1010000281319448076L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:19:47.307	EZ5TS6395NC7	360T	MONE	USD	31.8046	N/A	10,000,000	THB	1010000281319448076L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:17:50.379	EZ9KMD3HMQ27	360T	MONE	AUD	0.7138	N/A	6,000,000	AUD	1010000281319450980L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:17:50.379	EZ3ZGQ7LLC03	360T	MONE	USD	0.7139565	N/A	6,000,000	AUD	1010000281319450980L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:15:46.954	EZ32QCH0Q585	360T	MONE	EUR	1.12922	N/A	20,000,000	USD	1010000281319451825L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:15:46.954	EZRKTRL71767	360T	MONE	USD	1.1305435	N/A	20,000,000	USD	1010000281319451825L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:14:54.654	EZ5M8WCG59G5	360T	MONE	EUR	10.4794365	N/A	110,000	SEK	1010000281319452162	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:14:22.737	EZ3BF7B37NG6	360T	MONE	USD	1.130038	N/A	40,000,000	USD	1010000281319450843L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:14:22.737	EZ32QCH0Q585	360T	MONE	EUR	1.12938	N/A	40,000,000	USD	1010000281319450843L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:13:34.849	EZ97QW6W5SS8	360T	MONE	NZD	0.67339	N/A	600,000	NZD	1010000281319452446L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:13:34.849	EZVB0FHV4HR5	360T	MONE	USD	0.673414	N/A	600,000	NZD	1010000281319452446L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:11:05.77	EZ3LJB4WP9X1	360T	MONE	EUR	1.128894	N/A	35,000	USD	1010000281319449972	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:10:07.809	EZ6WNP9TD968	360T	MONE	USD	3.67302	N/A	30,000,000	AED	1010000281319449877L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:10:07.809	EZ9R0WX22NV2	360T	MONE	AED	3.67312	N/A	30,000,000	AED	1010000281319449877L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:08:57.22	EZ54WNMPYDK0	360T	MONE	USD	1.1296127	N/A	40,000,000	USD	1010000281319449750L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:08:57.22	EZ32QCH0Q585	360T	MONE	EUR	1.12952	N/A	40,000,000	USD	1010000281319449750L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 08:08:55.607	EZ3BF7B37NG6	360T	MONE	USD	1.1301814	N/A	40,000,000	USD	1010000281319449490L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:08:55.607	EZ54WNMPYDK0	360T	MONE	EUR	1.1296138	N/A	40,000,000	USD	1010000281319449490L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:06:13.216	EZQ5ZXPVJDB1	360T	MONE	USD	22.6748	N/A	4,000,000	CZK	1010000281319451014L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:06:13.216	EZ5PCC482ZF9	360T	MONE	CZK	22.67246	N/A	4,000,000	CZK	1010000281319451014L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:06:00.698	EZ3LJB4WP9X1	360T	MONE	EUR	1.1290435	N/A	115,000	USD	1010000281319448842	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:05:55.511	EZ7DZ0HS09M4	360T	MONE	EUR	1.13192	N/A	8,500,000	EUR	1010000281319448458L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:05:55.511	EZ9HW05ZWBL2	360T	MONE	CHF	1.131882	N/A	8,500,000	EUR	1010000281319448458L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:04:43.286	EZ9WHF2R95V8	360T	MONE	CNH	6.722042	N/A	1,800,000	CNH	1010000281319449705L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:04:43.286	EZ7RPZY3HPK2	360T	MONE	USD	6.721988	N/A	1,800,000	CNH	1010000281319449705L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:03:54.533	EZJ04VB3L008	360T	MONE	USD	1.1293965	N/A	100,000,000	EUR	1010000281319447835L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:03:54.533	EZ3LJB4WP9X1	360T	MONE	EUR	1.1291231	N/A	100,000,000	EUR	1010000281319447835L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:01:43.483	EZ3LJB4WP9X1	360T	MONE	EUR	1.1285331	N/A	100,000,000	EUR	1010000281319447006L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:01:43.483	EZJ04VB3L008	360T	MONE	USD	1.1288065	N/A	100,000,000	EUR	1010000281319447006L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:00:36.468	EZ8FW76J85X9	360T	MONE	PLN	3.7946	N/A	500,000	PLN	1010000281319448694L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 08:00:36.468	EZ1D4XXX8PX4	360T	MONE	USD	3.794703	N/A	500,000	PLN	1010000281319448694L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:58:23.138	EZ3LJB4WP9X1	360T	MONE	EUR	1.1283923	N/A	200,000	USD	1010000281319442955	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:56:53.142	EZ3LJB4WP9X1	360T	MONE	EUR	1.12823	N/A	700,000	USD	1010000281319440892	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:56:04.101	EZV3JXCD9SG8	360T	MONE	PLN	3.794748	N/A	38,000,000	PLN	1010000281319446257L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:56:04.101	EZ4LTCN0ZDW6	360T	MONE	USD	3.796356	N/A	38,000,000	PLN	1010000281319446257L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:53:41.005	EZ3LJB4WP9X1	360T	MONE	EUR	1.128322	N/A	2,000,000	EUR	1010000281319445386L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:53:41.005	EZJ04VB3L008	360T	MONE	USD	1.128596	N/A	2,000,000	EUR	1010000281319445386L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:53:35.345	EZ3LJB4WP9X1	360T	MONE	EUR	1.1283433	N/A	54,000	USD	1010000281319443484	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:52:09.77	EZ1H1S3Z39M4	360T	MONE	USD	6.588	N/A	10,000,000	HRK	1010000281319446925L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:52:09.77	EZV823LC0750	360T	MONE	HRK	6.5875	N/A	10,000,000	HRK	1010000281319446925L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:51:18.855	EZ3LJB4WP9X1	360T	MONE	EUR	1.1284354	N/A	12,000	USD	1010000281319442966	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:48:44.705	EZ82G9W6MC87	360T	MONE	EUR	10.477541	N/A	200,000	SEK	1010000281319446166	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:48:18.802	EZ2ZGN0ZF755	360T	MONE	USD	111.86838	N/A	10,000,000	JPY	1010000281319442250	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:45:03.255	EZ32QCH0Q585	360T	MONE	EUR	1.12917	N/A	12,344,224	USD	1010000281319439564L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:45:03.255	EZ66Q3G0C1N0	360T	MONE	USD	1.131837	N/A	12,344,224	USD	1010000281319439564L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:44:54.764	EZ8K951TKVC6	360T	MONE	DKK	6.61072	N/A	22,700,000	DKK	1010000281319444524L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:44:54.764	EZVW4FV1JVH4	360T	MONE	USD	6.6113016	N/A	22,700,000	DKK	1010000281319444524L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:44:00.072	EZ9WHF2R95V8	360T	MONE	CNH	6.72459	N/A	18,000,000	USD	1010000281319442663L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:44:00.072	EZ7RPZY3HPK2	360T	MONE	USD	6.72448	N/A	18,000,000	USD	1010000281319442663L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:43:43.742	EZ7DZ0HS09M4	360T	MONE	EUR	1.131926	N/A	10,000	CHF	1010000281319441160	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:43:16.236	EZ5X82SFY4N9	360T	MONE	EUR	322.33941	N/A	181,002,667	HUF	1010000281319439205	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:43:14.382	EZ6D3JPYKPL7	360T	MONE	EUR	0.865233	N/A	1,333,910	GBP	1010000281319438983	No	ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 07:42:51.505	EZ7RPZY3HPK2	360T	MONE	USD	6.72485	N/A	20,000,000	USD	1010000281319442002L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:42:51.505	EZ9WHF2R95V8	360T	MONE	CNH	6.72495	N/A	20,000,000	USD	1010000281319442002L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:42:29.223	EZ29CPGSVP27	360T	MONE	EUR	58.9317	N/A	82,964,951	PHP	1010000281319438043	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:41:40.588	EZV9YK7WX6V2	360T	MONE	MXN	18.829419	N/A	7,600,000	MXN	1010000281319446100L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:41:40.588	EZ5DW7H1L8S6	360T	MONE	USD	18.820419	N/A	7,600,000	MXN	1010000281319446100L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:40:32.513	EZZK9NP70928	360T	MONE	EUR	4.6781	N/A	8,528,866	MYR	1010000281319437218	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:40:02.416	EZB87PB73RG1	360T	MONE	CHF	1.298321	N/A	850,000	GBP	1010000281319443754L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:40:02.416	EZ420HR81GT5	360T	MONE	GBP	1.30916	N/A	850,000	GBP	1010000281319443754L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:39:15.461	EZVPPJPSRW0	360T	MONE	ILS	4.03772	N/A	2,700,000	ILS	1010000281319443834L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:39:15.461	EZW4WY755D84	360T	MONE	EUR	4.037553	N/A	2,700,000	ILS	1010000281319443834L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:38:45.175	EZ5624GR9MY3	360T	MONE	USD	8.526723	N/A	38,300,000	NOK	1010000281319443520L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:38:45.175	EZB9ZM4BQ7F7	360T	MONE	NOK	8.5264	N/A	38,300,000	NOK	1010000281319443520L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:37:55.093	EZ35XT7Z1RV1	360T	MONE	EUR	78.8263	N/A	183,792,141	INR	1010000281319436313	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:37:12.102	EZ5RTDWQWM35	360T	MONE	EUR	1.1311531	N/A	149,876	CHF	1010000281319436047	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:36:53.752	EZ9HW05ZWBL2	360T	MONE	CHF	1.1315216	N/A	50,000,000	CHF	1010000281319442852L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:36:53.752	EZ7DZ0HS09M4	360T	MONE	EUR	1.131559	N/A	50,000,000	CHF	1010000281319442852L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:32:44.13	EZ9K1C8PL706	360T	MONE	CHF	1.0024269	N/A	100,000,000	USD	1010000281319442390L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:32:44.13	EZ8GNKZZNDJ9	360T	MONE	USD	1.00252	N/A	100,000,000	USD	1010000281319442390L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:30:32.378	EZ92SFD6KG81	360T	MONE	EUR	0.86383	N/A	1,350,000	EUR	1010000281319442746L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:30:32.378	EZ1XTK4TWJM8	360T	MONE	GBP	0.8693401	N/A	1,400,000	EUR	1010000281319442746L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:59.048	EZ54WNMPYDK0	360T	MONE	USD	1.1283237	N/A	1,500,000	USD	1010000281319442642L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:59.048	EZJ04VB3L008	360T	MONE	EUR	1.1281365	N/A	1,500,000	USD	1010000281319442642L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:59.048	EZ54WNMPYDK0	360T	MONE	USD	1.1283227	N/A	1,500,000	USD	1010000281319442654L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:59.048	EZJ04VB3L008	360T	MONE	EUR	1.1281365	N/A	1,500,000	USD	1010000281319442654L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:35.732	EZ8FW76J85X9	360T	MONE	USD	3.7968	N/A	15,000,000	PLN	1010000281319435065L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:35.732	EZ7YMLZQCFD4	360T	MONE	PLN	3.794211	N/A	15,000,000	PLN	1010000281319435065L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:09.897	EZ32QCH0Q585	360T	MONE	EUR	1.12818	N/A	3,600,000	EUR	1010000281319442561L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:27:09.897	EZ29M55SJPV7	360T	MONE	USD	1.136891	N/A	3,600,000	EUR	1010000281319442561L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:26:18.527	EZ8PNS0F9RS4	360T	MONE	EUR	126.213	N/A	11,100,000,000	JPY	1010000281319442114L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:26:18.527	EZVS94VB3070	360T	MONE	JPY	126.32377	N/A	11,000,000,000	JPY	1010000281319442114L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:25:37.838	EZSRZB7SC247	360T	MONE	EUR	1.13121	N/A	40,000,000	EUR	1010000281319442066L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:25:37.838	EZ2F1VV79LX7	360T	MONE	CHF	1.130863	N/A	40,000,000	EUR	1010000281319442066L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:25:36.257	EZ3LJB4WP9X1	360T	MONE	EUR	1.1279502	N/A	44,000	USD	1010000281319433285	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:24:44.915	EZ3XXK67G47	360T	MONE	CHF	1.130901	N/A	20,000,000	EUR	1010000281319441874L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:24:44.915	EZSRZB7SC247	360T	MONE	EUR	1.13124	N/A	20,000,000	EUR	1010000281319441874L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:24:29.315	EZ2M0VZYZZQ6	360T	MONE	CHF	0.071356	N/A	3,000,000	ZAR	1010000281319440748L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 07:24:29.315	EZ1V6XNLJ4B7	360T	MONE	ZAR	0.071401	N/A	3,000,000	ZAR	1010000281319440748L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:59.51	EZ90P3XPM3N4	360T	MONE	CHF	1.129095	N/A	20,000,000	CHF	1010000281319439191L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:59.51	EZSRZB7SC247	360T	MONE	EUR	1.13119	N/A	18,000,000	CHF	1010000281319439191L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:28.623	EZ90P3XPM3N4	360T	MONE	CHF	1.128966	N/A	157,000,000	EUR	1010000281319438594L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:28.623	EZSRZB7SC247	360T	MONE	EUR	1.13108	N/A	146,000,000	EUR	1010000281319438594L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:12.208	EZBWMJHQG6B2	360T	MONE	EUR	0.863741	N/A	110,000,000	EUR	1010000281319437778L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:12.208	EZ92SFD6KG81	360T	MONE	GBP	0.86377	N/A	110,000,000	EUR	1010000281319437778L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:04.101	EZ89WC7WJ813	360T	MONE	RUB	72.8886	N/A	345,000,000	RUB	1010000281319437456L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:20:04.101	EZ1MKGBW6350	360T	MONE	EUR	72.838012	N/A	345,000,000	RUB	1010000281319437456L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:19:39.716	EZ90P3XPM3N4	360T	MONE	CHF	1.129026	N/A	150,000,000	EUR	1010000281319438472L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:19:39.716	EZSRZB7SC247	360T	MONE	EUR	1.13114	N/A	150,000,000	EUR	1010000281319438472L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:19:38.765	EZ10H0XF4BL9	360T	MONE	EUR	1.1285275	N/A	20,000,000	USD	1010000281319436785L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:19:38.765	EZ3BF7B37NG6	360T	MONE	USD	1.1289999	N/A	20,000,000	USD	1010000281319436785L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:19:37.35	EZ32QCH0Q585	360T	MONE	EUR	1.12834	N/A	20,000,000	USD	1010000281319436772L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:19:37.35	EZ10H0XF4BL9	360T	MONE	USD	1.1285267	N/A	20,000,000	USD	1010000281319436772L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:17:50.113	EZ9JX3VY7N93	360T	MONE	GBP	1.3060266	N/A	85,000,000	GBP	1010000281319436387L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:17:50.113	EZ6ZVWM8DYLO	360T	MONE	USD	1.30609	N/A	85,000,000	GBP	1010000281319436387L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:17:34.354	EZ6VZ6B396V9	360T	MONE	USD	7.84219	N/A	41,000,000	HKD	1010000281319437280L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:17:34.354	EZ69T7P9T4K8	360T	MONE	HKD	7.84171	N/A	41,000,000	HKD	1010000281319437280L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:17:23.696	EZL4YFBD51G6	360T	MONE	ZAR	14.0703	N/A	17,700,000	ZAR	1010000281319437268L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:17:23.696	EZ6GS4V1DWG6	360T	MONE	USD	14.068812	N/A	17,700,000	ZAR	1010000281319437268L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:16:28.119	EZ32QCH0Q585	360T	MONE	EUR	1.12822	N/A	40,000,000	USD	1010000281319435962L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:16:28.119	EZ3BF7B37NG6	360T	MONE	USD	1.1288794	N/A	40,000,000	USD	1010000281319435962L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:15:56.875	EZ32QCH0Q585	360T	MONE	EUR	1.12832	N/A	220,000,000	USD	1010000281319437931L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:15:56.875	EZVP5G71G6X0	360T	MONE	USD	1.14568	N/A	220,000,000	USD	1010000281319437931L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:15:33.0	EZVP5G71G6X0	360T	MONE	USD	1.145686	N/A	200,000,000	USD	1010000281319437860L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:15:33.0	EZ32QCH0Q585	360T	MONE	EUR	1.12833	N/A	200,000,000	USD	1010000281319437860L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:15:04.716	EZ32QCH0Q585	360T	MONE	EUR	1.12823	N/A	40,000,000	USD	1010000281319434026L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:15:04.716	EZ3BF7B37NG6	360T	MONE	USD	1.12889	N/A	40,000,000	USD	1010000281319434026L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:56.87	EZ16CWJC9413	360T	MONE	AUD	0.7125843	N/A	17,500,000	AUD	1010000281319437135L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:56.87	EZ9KMD3HMQ27	360T	MONE	USD	0.7126	N/A	17,500,000	AUD	1010000281319437135L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:45.617	EZ32QCH0Q585	360T	MONE	EUR	1.12822	N/A	15,000,000	EUR	1010000281319433956L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:45.617	EZBCFM7PPCJ7	360T	MONE	USD	1.162958	N/A	15,000,000	EUR	1010000281319433956L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:31.271	EZ1V0F6FM917	360T	MONE	USD	14.06324	N/A	30,000,000	ZAR	1010000281319433072L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:31.271	EZ6GS4V1DWG6	360T	MONE	ZAR	14.068125	N/A	30,000,000	ZAR	1010000281319433072L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:14:18.319	EZ3LJB4WP9X1	360T	MONE	EUR	1.127883	N/A	200,000	USD	1010000281319432731	No	ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 07:13:47.261	EZ3LJB4WP9X1	360T	MONE	EUR	1.1278506	N/A	100,000	USD	1010000281319437303	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:13:02.592	EZ1J6N0VTRF3	360T	MONE	EUR	1.130456	N/A	150,000	USD	1010000281319437098	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:11:29.642	EZ9WHF2R95V8	360T	MONE	USD	6.724781	N/A	2,500,000	CNH	1010000281319435973	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:11:08.18	EZ32QCH0Q585	360T	MONE	EUR	1.12829	N/A	24,500,000	EUR	1010000281319436256L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:11:08.18	EZVP5G71G6X0	360T	MONE	USD	1.145613	N/A	25,800,000	EUR	1010000281319436256L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:10:34.899	EZ3LJB4WP9X1	360T	MONE	EUR	1.127994	N/A	33,000,000	USD	1010000281319436676L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:10:34.899	EZJ04VB3L008	360T	MONE	USD	1.128267	N/A	33,000,000	USD	1010000281319436676L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:08:05.715	EZ3LJB4WP9X1	360T	MONE	EUR	1.1280229	N/A	114,000	USD	1010000281319434131	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:05:38.108	EZV9YK7WX6V2	360T	MONE	MXN	18.8434	N/A	10,000,000	USD	1010000281319428484L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:05:38.108	EZ5DW7H1L8S6	360T	MONE	USD	18.834273	N/A	10,000,000	USD	1010000281319428484L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:02:23.021	EZ2HTKNKF867	360T	MONE	TRY	5.821375	N/A	10,000,000	USD	1010000281319427558L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:02:23.021	EZ69HPKQLDV0	360T	MONE	USD	5.79413	N/A	10,000,000	USD	1010000281319427558L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:01:24.016	EZ9MMWHMTJK0	360T	MONE	JPY	126.24142	N/A	20,000,000,000	JPY	1010000281319426533L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:01:24.016	EZ8PNS0F9RS4	360T	MONE	EUR	126.235	N/A	20,000,000,000	JPY	1010000281319426533L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:00:59.96	EZ49V3Q82BK1	360T	MONE	TRY	5.8781	N/A	10,000,000	USD	1010000281319426486L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 07:00:59.96	EZ69HPKQLDV0	360T	MONE	USD	5.79426	N/A	10,000,000	USD	1010000281319426486L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:57.595	EZBWMJHQG6B2	360T	MONE	EUR	0.8640831	N/A	50,000,000	EUR	1010000281319431452L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:57.595	EZ3SM7J4V688	360T	MONE	GBP	0.8679834	N/A	50,000,000	EUR	1010000281319431452L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:45.597	EZ1J6N0VTRF3	360T	MONE	EUR	1.1305783	N/A	31,140	USD	1010000281319434978L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:45.597	EZ3G9XXTFXB4	360T	MONE	EUR	1.1304831	N/A	33,750	USD	1010000281319434978L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:45.386	EZ7RGZV69G4	360T	MONE	EUR	1.5086868	N/A	10,000	CAD	1010000281319434956	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:39.681	EZ32QCH0Q585	360T	MONE	EUR	1.12837	N/A	1,200,000	EUR	1010000281319435677L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:58:39.681	EZRKTRL71767	360T	MONE	USD	1.129688	N/A	1,200,000	EUR	1010000281319435677L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:57:23.823	EZ2SN0QV4YQ1	360T	MONE	USD	22.70574	N/A	10,000,000	CZK	1010000281319430814L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:57:23.823	EZQ5ZXPVJDB1	360T	MONE	CZK	22.70381	N/A	10,000,000	CZK	1010000281319430814L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:55:58.5	EZ9HW05ZWBL2	360T	MONE	CHF	1.1315716	N/A	100,000,000	CHF	1010000281319435476L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:55:58.5	EZ7DZ0HS09M4	360T	MONE	EUR	1.131609	N/A	100,000,000	CHF	1010000281319435476L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:53:23.392	EZV0FY6VM3Z4	360T	MONE	USD	6.72397	N/A	47,000,000	CNH	1010000281319435158L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:53:23.392	EZ7RPZY3HPK2	360T	MONE	CNH	6.72389	N/A	47,000,000	CNH	1010000281319435158L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:46:38.354	EZV0B0DW5HP0	360T	MONE	EUR	8.851062	N/A	150,000,000	HKD	1010000281319427233L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:46:38.354	EZ594N3STN51	360T	MONE	HKD	8.85178	N/A	150,000,000	HKD	1010000281319427233L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:46:12.316	EZ3LJB4WP9X1	360T	MONE	EUR	1.1283203	N/A	80,000	USD	1010000281319428010	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:42:53.907	EZ62DCN81Z60	360T	MONE	RON	4.2146	N/A	79,000,000	RON	1010000281319432316L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:42:53.907	EZ8G6GTBRLC4	360T	MONE	USD	4.214466	N/A	79,000,000	RON	1010000281319432316L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:39:42.912	EZ7HK641DJV6	360T	MONE	TRY	6.53031	N/A	1,500,000	TRY	1010000281319428691L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:39:42.912	EZMP6K0G3884	360T	MONE	EUR	6.5262285	N/A	1,500,000	TRY	1010000281319428691L1	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 06:39:27.656	EZ226B16J5S3	360T	MONE	EUR	9.6162441	N/A	59,000	NOK	1010000281319425804	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:38:33.8	EZVNC70SB2P8	360T	MONE	SGD	1.53087	N/A	500,000	SGD	1010000281319428322L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:38:33.8	EZVBTDY5LZ82	360T	MONE	EUR	1.5307614	N/A	500,000	SGD	1010000281319428322L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:38:09.946	EZVMDC4X44D5	360T	MONE	EUR	4.282877	N/A	3,800,000	PLN	1010000281319427714L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:38:09.946	EZRS6M32FGB5	360T	MONE	PLN	4.2831	N/A	3,800,000	PLN	1010000281319427714L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:37:24.255	EZ7M7MFSNS5V7	360T	MONE	EUR	9.6177978	N/A	39,000,000	NOK	1010000281319425780L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:37:24.255	EZ801FM5MY13	360T	MONE	NOK	9.61821	N/A	39,000,000	NOK	1010000281319425780L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:37:03.278	EZ64WR1019H2	360T	MONE	USD	0.67324	N/A	50,000,000	NZD	1010000281319423214L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:37:03.278	EZ97QW6W5SS8	360T	MONE	NZD	0.673235	N/A	50,000,000	NZD	1010000281319423214L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:36:50.42	EZ2LFNJDL7S1	360T	MONE	EUR	15.835757	N/A	25,000,000	ZAR	1010000281319424298L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:36:50.42	EZM6C848CL97	360T	MONE	ZAR	15.8388	N/A	25,000,000	ZAR	1010000281319424298L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:35:57.294	EZ67BQ0VJL05	360T	MONE	EUR	1.5831575	N/A	12,000,000	AUD	1010000281319422735L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:35:57.294	EZ15WNRV7PW8	360T	MONE	AUD	1.58325	N/A	12,000,000	AUD	1010000281319422735L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:35:19.07	EZ594N3STN51	360T	MONE	HKD	8.8512	N/A	7,800,000	HKD	1010000281319422722L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:35:19.07	EZV0B0DW5HP0	360T	MONE	EUR	8.850412	N/A	7,800,000	HKD	1010000281319422722L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:34:40.566	EZ7WNGMXN410	360T	MONE	EUR	126.22506	N/A	620,000,000	JPY	1010000281319420825L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:34:40.566	EZ8PNS0F9RS4	360T	MONE	JPY	126.226	N/A	620,000,000	JPY	1010000281319420825L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:33:58.764	EZSRZB7SC247	360T	MONE	CHF	1.13149	N/A	4,000,000	CHF	1010000281319418683L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:33:58.764	EZ9HW05ZWBL2	360T	MONE	EUR	1.1315002	N/A	4,000,000	CHF	1010000281319418683L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:25:06.14	EZ69T7P9T4K8	360T	MONE	USD	7.842086	N/A	200,000,000	HKD	1010000281319424307L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:25:06.14	EZV586H9H943	360T	MONE	HKD	7.84215	N/A	200,000,000	HKD	1010000281319424307L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:23:41.224	EZVFQSRC8JP2	360T	MONE	MXN	18.83706	N/A	30,000,000	MXN	1010000281319423957L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:23:41.224	EZV9YK7WX6V2	360T	MONE	USD	18.8339	N/A	30,000,000	MXN	1010000281319423957L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:22:21.816	EZ17Z8TMHL71	360T	MONE	BGN	1.73313	N/A	2,000,000	BGN	1010000281319423831L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:22:21.816	EZ18VMRHN700	360T	MONE	USD	1.733256	N/A	2,000,000	BGN	1010000281319423831L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:21:26.051	EZV823LC0750	360T	MONE	HRK	6.5862	N/A	10,000,000	HRK	1010000281319423770L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:21:26.051	EZ1H1S3Z39M4	360T	MONE	USD	6.586645	N/A	10,000,000	HRK	1010000281319423770L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:18:21.414	EZB7R78MQX73	360T	MONE	HUF	285.5676	N/A	10,000,000	HUF	1010000281319423745L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:18:21.414	EZV1QRMRRXV8	360T	MONE	USD	285.6231	N/A	10,000,000	HUF	1010000281319423745L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:15:35.692	EZQ5ZXPVJDB1	360T	MONE	CZK	22.69665	N/A	5,000,000	CZK	1010000281319423710L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:15:35.692	EZ2SN0QV4YQ1	360T	MONE	USD	22.69863	N/A	5,000,000	CZK	1010000281319423710L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:10:59.455	EZ5K9NPMVZR6	360T	MONE	USD	69.7601	N/A	1,000,000	USD	1010000281319419631	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:06:58.283	EZ64WR1019H2	360T	MONE	USD	0.67331	N/A	5,000,000	NZD	1010000281319421107L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:06:58.283	EZ97QW6W5SS8	360T	MONE	NZD	0.6733051	N/A	5,000,000	NZD	1010000281319421107L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:06:04.606	EZ27FZ3F0Z54	360T	MONE	USD	64.4862	N/A	450,000,000	RUB	1010000281319420974L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:06:04.606	EZ9DDK9VVK26	360T	MONE	RUB	64.5136	N/A	450,000,000	RUB	1010000281319420974L2	No	TPAC,ILQD

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360T	2019-05-10 00:00:00.0	2019-04-12 06:01:34.281	EZ16CWJC9413	360T	MONE	AUD	0.7130444	N/A	10,000,000	AUD	1010000281319420853L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:01:34.281	EZ9KMD3HMQ27	360T	MONE	USD	0.71306	N/A	10,000,000	AUD	1010000281319420853L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:00:43.088	EZ69HPKQLDV0	360T	MONE	TRY	5.75145	N/A	31,000,000	TRY	1010000281319420800L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 06:00:43.088	EZ70Q1FWVGY7	360T	MONE	USD	5.74157	N/A	31,000,000	TRY	1010000281319420800L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 05:54:03.644	EZ920HVRQ595	360T	MONE	USD	3.673057	N/A	10,000,000	AED	1010000281319420767L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 05:54:03.644	EZ6WNP9TD968	360T	MONE	AED	3.67305	N/A	10,000,000	AED	1010000281319420767L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 05:54:00.149	EZ6Q9PNBLYN5	360T	MONE	INR	70.1215	N/A	1,000,000	USD	1010000281319419204L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 05:54:00.149	EZ8LVJ3NZZZ0	360T	MONE	USD	69.3125	N/A	1,000,000	USD	1010000281319419204L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 05:51:56.799	EZ5C214RSZM9	360T	MONE	CNH	6.7272	N/A	25,000,000	CNH	1010000281319420712L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 05:51:56.799	EZ7RPZY3HPK2	360T	MONE	USD	6.727231	N/A	25,000,000	CNH	1010000281319420712L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 03:11:53.884	EZ1P81J1VM79	360T	MONE	HKD	7.84322	N/A	20,000,000	USD	1010000281319419065L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 03:11:53.884	EZV586H9H943	360T	MONE	USD	7.84552	N/A	20,000,000	USD	1010000281319419065L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 03:11:35.703	EZ2XYTDLZ474	360T	MONE	HKD	7.840434	N/A	20,000,000	USD	1010000281319418640L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 03:11:35.703	EZV586H9H943	360T	MONE	USD	7.84561	N/A	20,000,000	USD	1010000281319418640L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 02:08:51.256	EZ2ZGN0ZF755	360T	MONE	USD	111.7224	N/A	15,000,000	JPY	1010000281319413932	No	ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 02:05:38.953	EZV0FY6VM3Z4	360T	MONE	USD	6.72854	N/A	27,000,000	CNH	1010000281319419724L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 02:05:38.953	EZ7RPZY3HPK2	360T	MONE	CNH	6.72849	N/A	27,000,000	CNH	1010000281319419724L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:42:17.291	EZV586H9H943	360T	MONE	USD	7.84663	N/A	10,000,000	USD	1010000281319413067L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:42:17.291	EZ3SZR2WMM21	360T	MONE	HKD	7.819205	N/A	10,000,000	USD	1010000281319413067L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:37:15.531	EZ3LJB4WP9X1	360T	MONE	EUR	1.12845	N/A	65,000,000	EUR	1010000281319419603L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:37:15.531	EZJ04VB3L008	360T	MONE	USD	1.1287234	N/A	65,000,000	EUR	1010000281319419603L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:34:36.874	EZV586H9H943	360T	MONE	USD	7.84698	N/A	21,000,000	USD	1010000281319413050L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:34:36.874	EZ5F5Z44ZXL1	360T	MONE	HKD	7.824487	N/A	21,000,000	USD	1010000281319413050L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:33:52.466	EZ863TGJ1PR9	360T	MONE	HKD	7.832684	N/A	10,000,000	USD	1010000281319412995L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:33:52.466	EZV586H9H943	360T	MONE	USD	7.8468	N/A	10,000,000	USD	1010000281319412995L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:33:21.956	EZ6QB93TH281	360T	MONE	HKD	7.83449	N/A	20,000,000	USD	1010000281319412645L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:33:21.956	EZV586H9H943	360T	MONE	USD	7.84675	N/A	20,000,000	USD	1010000281319412645L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:28:10.718	EZV586H9H943	360T	MONE	USD	7.84624	N/A	10,000,000	USD	1010000281319412540L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:28:10.718	EZ863TGJ1PR9	360T	MONE	HKD	7.832124	N/A	10,000,000	USD	1010000281319412540L2	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:28:01.658	EZV586H9H943	360T	MONE	USD	7.84616	N/A	10,000,000	USD	1010000281319412537L1	No	TPAC,ILQD
360T	2019-05-10 00:00:00.0	2019-04-12 01:28:01.658	EZ6QB93TH281	360T	MONE	HKD	7.834042	N/A	10,000,000	USD	1010000281319412537L2	No	TPAC,ILQD

Total Records

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