

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-15

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-05-15 00:00:00.0	2019-04-17 17:51:17.565	EZ9S5BTC4T7	360T	MONE	USD	1.334331	N/A	19,000,000	CAD	1010000281320196866L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 17:51:17.565	EZ8CQZV4C392	360T	MONE	CAD	1.3343	N/A	19,000,000	CAD	1010000281320196866L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:18:01.003	EZLYQBC7D9H2	360T	MONE	USD	1.129666	N/A	21,200,000	USD	1010000281320194450L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:18:01.003	EZ3BF7B37NG6	360T	MONE	EUR	1.12957	N/A	21,200,000	USD	1010000281320194450L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:16:52.901	EZ14TMLQN2Z8	360T	MONE	USD	1.30302	N/A	5,800,000	USD	1010000281320194440L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:16:52.901	EZ1P06D8DR46	360T	MONE	GBP	1.302662	N/A	5,800,000	USD	1010000281320194440L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:16:08.193	EZ51LN2WXTF6	360T	MONE	GBP	1.303123	N/A	8,900,000	USD	1010000281320194325L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:16:08.193	EZ783VRXH1L8	360T	MONE	USD	1.305103	N/A	8,900,000	USD	1010000281320194325L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:15:02.905	EZ1P06D8DR46	360T	MONE	GBP	1.302592	N/A	8,900,000	USD	1010000281320194105L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 16:15:02.905	EZ783VRXH1L8	360T	MONE	USD	1.305017	N/A	8,900,000	USD	1010000281320194105L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:56:25.898	EZ3BF7B37NG6	360T	MONE	USD	1.12977	N/A	300,000,000	EUR	1010000281320195964L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:56:25.898	EZ10H0XF4BL9	360T	MONE	EUR	1.129286	N/A	300,000,000	EUR	1010000281320195964L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:40:33.321	EZ6T90065F21	360T	MONE	USD	112.00102	N/A	1,200,000,000	JPY	1010000281320191733L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:40:33.321	EZRFTYZZSC53	360T	MONE	JPY	111.993	N/A	1,200,000,000	JPY	1010000281320191733L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:37:12.234	EZ3BF7B37NG6	360T	MONE	EUR	1.1299	N/A	1,000,000	USD	1010000281320191431L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:37:12.234	EZ5YMWY8ZWY9	360T	MONE	USD	1.138649	N/A	1,000,000	USD	1010000281320191431L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:30:59.541	EZ10H0XF4BL9	360T	MONE	EUR	1.13002	N/A	10,500,000	USD	1010000281320191223L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:30:59.541	EZ9J4B399N57	360T	MONE	USD	1.138936	N/A	9,130,000	USD	1010000281320191223L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:23:25.399	EZ10H0XF4BL9	360T	MONE	EUR	1.129809	N/A	15,000,000	USD	1010000281320185051L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:23:25.399	EZ3BF7B37NG6	360T	MONE	USD	1.13029	N/A	15,000,000	USD	1010000281320185051L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:22:28.783	EZ4HSLNMTX1	360T	MONE	SGD	1.35295	N/A	56,000,000	SGD	1010000281320184654L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:22:28.783	EZ5MTG3K4FC9	360T	MONE	USD	1.353093	N/A	56,000,000	SGD	1010000281320184654L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:20:30.764	EZ4KX0L8GSV4	360T	MONE	EUR	1.682383	N/A	5,800,000	NZD	1010000281320184311L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:20:30.764	EZ30355HTRH5	360T	MONE	NZD	1.68285	N/A	5,800,000	NZD	1010000281320184311L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:20:04.425	EZ3HM27Z8ZB3	360T	MONE	EUR	0.8665	N/A	8,700,000	EUR	1010000281320176584L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:20:04.425	EZRG9HHCNNF0	360T	MONE	EUR	0.8676312	N/A	8,700,000	EUR	1010000281320176584L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:19:35.792	EZV27G2PMWS8	360T	MONE	EUR	8.86289	N/A	100,000,000	HKD	1010000281320184258L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:19:35.792	EZ6RKXL0XQB5	360T	MONE	HKD	8.8662	N/A	100,000,000	HKD	1010000281320184258L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:19:20.299	EZ6T8L1DYHH4	360T	MONE	AUD	1.57491	N/A	13,500,000	AUD	1010000281320184241L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:19:20.299	EZ5CB7KNJBY6	360T	MONE	EUR	1.574374	N/A	13,500,000	AUD	1010000281320184241L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:18:29.904	EZLL68VQ7GL2	360T	MONE	GBP	1.304284	N/A	3,431.71	GBP	1010000281320176200	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:18:07.827	EZRFTYZZSC53	360T	MONE	JPY	111.979	N/A	1,000,000,000	JPY	1010000281320184036L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:18:07.827	EZ6T90065F21	360T	MONE	USD	111.9874	N/A	1,000,000,000	JPY	1010000281320184036L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:17:15.24	EZLL68VQ7GL2	360T	MONE	GBP	1.304384	N/A	1,501.42	GBP	1010000281320176192	No	ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 15:16:57.243	EZ6SJNGDW740	360T	MONE	USD	18.816175	N/A	86,600,000	MXN	1010000281320183976L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:16:57.243	EZ46MR24KJ17	360T	MONE	MXN	18.83205	N/A	86,600,000	MXN	1010000281320183976L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:15:57.251	EZ3MN463L4W3	360T	MONE	ZAR	13.9784	N/A	77,600,000	ZAR	1010000281320186686L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:15:57.251	EZBXZR69VF03	360T	MONE	USD	13.970235	N/A	77,600,000	ZAR	1010000281320186686L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:14:31.753	EZ71CPXCZ4Q7	360T	MONE	SEK	9.24497	N/A	16,500,000	SEK	1010000281320186613L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:14:31.753	EZ48H9S2WTN9	360T	MONE	USD	9.2488023	N/A	16,500,000	SEK	1010000281320186613L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:13:40.005	EZ2DH2F38W62	360T	MONE	PLN	3.7785	N/A	18,800,000	PLN	1010000281320186468L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:13:40.005	EZ9CHLQKH4C4	360T	MONE	USD	3.7786311	N/A	18,800,000	PLN	1010000281320186468L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:13:38.915	EZ10H0XF4BL9	360T	MONE	EUR	1.129779	N/A	189,000	USD	1010000281320188648	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:13:10.429	EZ8CQZV4C392	360T	MONE	CAD	1.33255	N/A	23,400,000	CAD	1010000281320183177L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:13:10.429	EZ9S5BTCC4T7	360T	MONE	USD	1.332586	N/A	23,400,000	CAD	1010000281320183177L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:11:54.758	EZVB0FHV4HR5	360T	MONE	NZD	0.671818	N/A	500,000	NZD	1010000281320186385L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:11:54.758	EZ3H4TQHBBZ2	360T	MONE	USD	0.6719	N/A	500,000	NZD	1010000281320186385L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:09:47.86	EZ3PZ4TXW8W2	360T	MONE	CHF	1.00901	N/A	700,000	CHF	1010000281320185905L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:09:47.86	EZ4NF7MVD9T0	360T	MONE	USD	1.009496	N/A	700,000	CHF	1010000281320185905L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:09:12.342	EZ13GML6KDB4	360T	MONE	USD	0.71775	N/A	3,800,000	AUD	1010000281320185171L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:09:12.342	EZ7JZV54XPH8	360T	MONE	AUD	0.7176865	N/A	3,800,000	AUD	1010000281320185171L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:08:50.74	EZ10H0XF4BL9	360T	MONE	EUR	1.1295319	N/A	350,000	USD	1010000281320187944	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:08:45.825	EZW0ZDP6QN24	360T	MONE	EUR	1.1399123	N/A	300,000	CHF	1010000281320187936	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 15:08:36.603	EZB936VCGTQ5	360T	MONE	EUR	1.1404935	N/A	350,000	CHF	1010000281320187921	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:56:36.309	EZ932MB1VFT1	360T	MONE	CHF	1.14045	N/A	100,000,000	CHF	1010000281320184901L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:56:36.309	EZB936VCGTQ5	360T	MONE	EUR	1.1405115	N/A	100,000,000	CHF	1010000281320184901L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:53:50.801	EZ10H0XF4BL9	360T	MONE	EUR	1.1298406	N/A	400,000	USD	1010000281320187824	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:51:50.422	EZ10H0XF4BL9	360T	MONE	EUR	1.1297993	N/A	175,000	USD	1010000281320185742L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:51:50.422	EZ66RL4RPTK7	360T	MONE	USD	1.1385616	N/A	175,000	USD	1010000281320185742L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:50:37.147	EZ10H0XF4BL9	360T	MONE	EUR	1.1297081	N/A	300,000	USD	1010000281320187815	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:49:08.842	EZB936VCGTQ5	360T	MONE	EUR	1.1402903	N/A	500,000	CHF	1010000281320187701	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:48:41.266	EZ54WNMPYDK0	360T	MONE	EUR	1.1307	N/A	180	EUR	1010000281320167748	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:48:12.019	EZ8HV0RRWPV4	360T	MONE	USD	1.133183	N/A	1,400,000	USD	1010000281320185611L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:48:12.019	EZ3BF7B37NG6	360T	MONE	EUR	1.1303	N/A	1,400,000	USD	1010000281320185611L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:47:06.026	EZ50T5ZGX2H8	360T	MONE	USD	1.1365738	N/A	280,000	EUR	1010000281320183213L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:47:06.026	EZ3BF7B37NG6	360T	MONE	EUR	1.13027	N/A	280,000	EUR	1010000281320183213L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:44:27.191	EZ10H0XF4BL9	360T	MONE	EUR	1.129425	N/A	800,000	USD	1010000281320187443	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:42:38.447	EZ2V0TJCHWG5	360T	MONE	EUR	1.133173	N/A	800,000	USD	1010000281320187373	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:42:07.985	EZV27G2PMWS8	360T	MONE	EUR	8.862012	N/A	34,000,000	HKD	1010000281320186943	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:41:02.185	EZTQCVCWPWCL5	360T	MONE	EUR	3.732513	N/A	1,958,419	PEN	1010000281320176733	No	ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 14:41:00.169	EZ6RZGNVS375	360T	MONE	EUR	4.0379649	N/A	60,000	ILS	1010000281320182897	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:40:50.253	EZ1P06D8DR46	360T	MONE	GBP	1.303797	N/A	20,000,000	GBP	1010000281320182873L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:40:50.253	EZB07X6SV9H0	360T	MONE	USD	1.30483	N/A	20,000,000	GBP	1010000281320182873L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:40:00.221	EZ4F1DK223Z7	360T	MONE	USD	1.3054487	N/A	50,000,000	GBP	1010000281320182845L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:40:00.221	EZ6VMCBNTW94	360T	MONE	GBP	1.3046434	N/A	50,000,000	GBP	1010000281320182845L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:39:44.61	EZ70L2KFNBR7	360T	MONE	CAD	1.329662	N/A	60,000,000	CAD	1010000281320183918L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:39:44.61	EZ8CQZV4C392	360T	MONE	USD	1.33263	N/A	60,000,000	CAD	1010000281320183918L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:39:28.698	EZ60LT7DKBH9	360T	MONE	USD	1.30512	N/A	50,000,000	GBP	1010000281320182668L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:39:28.698	EZ7V2VBNX2W4	360T	MONE	GBP	1.304441	N/A	50,000,000	GBP	1010000281320182668L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:41.573	EZ6JV3S42QL1	360T	MONE	USD	1.1300902	N/A	50,000,000	EUR	1010000281320182402L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:41.573	EZ10H0XF4BL9	360T	MONE	EUR	1.129422	N/A	50,000,000	EUR	1010000281320182402L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:23.28	EZ6JV3S42QL1	360T	MONE	USD	1.130201	N/A	50,000,000	EUR	1010000281320182345L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:23.28	EZ10H0XF4BL9	360T	MONE	EUR	1.1295304	N/A	50,000,000	EUR	1010000281320182345L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:08.426	EZVB0FHV4HR5	360T	MONE	NZD	0.671685	N/A	5,000,000	NZD	1010000281320183455L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:08.426	EZ3H4TQHBBZ2	360T	MONE	USD	0.67177	N/A	5,000,000	NZD	1010000281320183455L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:38:02.827	EZ10H0XF4BL9	360T	MONE	EUR	1.129127	N/A	200,000	USD	1010000281320171352	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:37:57.737	EZ10H0XF4BL9	360T	MONE	EUR	1.1293559	N/A	50,000,000	EUR	1010000281320181886L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:37:57.737	EZ6JV3S42QL1	360T	MONE	USD	1.130034	N/A	50,000,000	EUR	1010000281320181886L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:37:48.746	EZ13GML6KDB4	360T	MONE	USD	0.7176	N/A	27,000,000	AUD	1010000281320183231L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:37:48.746	EZ7JZV54XPH8	360T	MONE	AUD	0.7175325	N/A	27,000,000	AUD	1010000281320183231L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:37:43.792	EZB1X2W8JRV0	360T	MONE	MXN	18.82942	N/A	355,000,000	MXN	1010000281320181760L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:37:43.792	EZ6SJNGDW740	360T	MONE	USD	18.81062	N/A	355,000,000	MXN	1010000281320181760L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:36:47.194	EZ6HP96ZRG99	360T	MONE	CAD	1.332513	N/A	80,000,000	CAD	1010000281320183126L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:36:47.194	EZ8CQZV4C392	360T	MONE	USD	1.33274	N/A	80,000,000	CAD	1010000281320183126L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:35:41.674	EZ6SJNGDW740	360T	MONE	USD	18.812497	N/A	150,000,000	MXN	1010000281320181716L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:35:41.674	EZB1X2W8JRV0	360T	MONE	MXN	18.831	N/A	150,000,000	MXN	1010000281320181716L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:34:25.183	EZ5K3SMFF984	360T	MONE	USD	3.57522	N/A	97,000,000	ILS	1010000281320181471L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:34:25.183	EZ7PGKRFBG67	360T	MONE	ILS	3.575	N/A	97,000,000	ILS	1010000281320181471L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:34:02.291	EZRFTYZZSC53	360T	MONE	JPY	112.02	N/A	4,000,000,000	JPY	1010000281320180542L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:34:02.291	EZ6T90065F21	360T	MONE	USD	112.02826	N/A	4,000,000,000	JPY	1010000281320180542L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:33:52.413	EZ8HV0RRWPV4	360T	MONE	USD	1.132732	N/A	4,000,000	USD	1010000281320181430L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:33:52.413	EZ3BF7B37NG6	360T	MONE	EUR	1.12985	N/A	4,000,000	USD	1010000281320181430L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:33:12.333	EZ13GML6KDB4	360T	MONE	USD	0.7175	N/A	63,000,000	AUD	1010000281320180451L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:33:12.333	EZ7JZV54XPH8	360T	MONE	AUD	0.7174313	N/A	63,000,000	AUD	1010000281320180451L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:33:07.642	EZ3BF7B37NG6	360T	MONE	EUR	1.1299	N/A	500,000	USD	1010000281320181206L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:33:07.642	EZ3R2FSZNF0	360T	MONE	USD	1.164941	N/A	500,000	USD	1010000281320181206L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 14:32:50.984	EZ3BF7B37NG6	360T	MONE	EUR	1.1299	N/A	25,000,000	EUR	1010000281320179966L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:32:50.984	EZ5YMWY8ZWY9	360T	MONE	USD	1.138642	N/A	25,000,000	EUR	1010000281320179966L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:32:44.758	EZ5MTG3K4FC9	360T	MONE	USD	1.35317	N/A	27,000,000	SGD	1010000281320180371L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:32:44.758	EZ304PX0LP78	360T	MONE	SGD	1.353051	N/A	27,000,000	SGD	1010000281320180371L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:28:13.013	EZ9J2M84C0V6	360T	MONE	JPY	111.8364	N/A	900,000,000	JPY	1010000281320178542L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:28:13.013	EZ6T90065F21	360T	MONE	USD	112.004	N/A	900,000,000	JPY	1010000281320178542L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:25:10.748	EZ2J889HFM11	360T	MONE	HUF	282.6579	N/A	6,000,000	HUF	1010000281320177821L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:25:10.748	EZ959CLQKD34	360T	MONE	USD	282.946	N/A	6,000,000	HUF	1010000281320177821L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:24:40.981	EZ54WNMPYDK0	360T	MONE	EUR	1.1290585	N/A	18,000,000	EUR	1010000281320177298L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:24:40.981	EZ10H0XF4BL9	360T	MONE	USD	1.1291565	N/A	18,000,000	EUR	1010000281320177298L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:22:58.543	EZLL68VQ7GL2	360T	MONE	GBP	1.303984	N/A	2,064.39	GBP	1010000281320162026	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:22:27.068	EZ7MC2ZLXX84	360T	MONE	EUR	25.666	N/A	9,500,000	EUR	1010000281320179194L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:22:27.068	EZPSHW72SY06	360T	MONE	CZK	25.79754	N/A	9,500,000	EUR	1010000281320179194L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:20:57.179	EZPSHW72SY06	360T	MONE	CZK	25.79649	N/A	8,900,000	EUR	1010000281320178745L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:20:57.179	EZ7MC2ZLXX84	360T	MONE	EUR	25.665	N/A	8,900,000	EUR	1010000281320178745L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:20:48.246	EZ3R2FSZSNZF0	360T	MONE	USD	1.164475	N/A	355,000	USD	1010000281320173917L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:20:48.246	EZ3BF7B37NG6	360T	MONE	EUR	1.12944	N/A	355,000	USD	1010000281320173917L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:20:12.251	EZ10H0XF4BL9	360T	MONE	EUR	1.128981	N/A	1,500,000	USD	1010000281320168812	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:19:04.198	EZ5YMWY8ZWY9	360T	MONE	USD	1.138102	N/A	1,000,000	USD	1010000281320179600L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:19:04.198	EZ3BF7B37NG6	360T	MONE	EUR	1.12936	N/A	1,000,000	USD	1010000281320179600L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:48.797	EZ10H0XF4BL9	360T	MONE	USD	1.1288603	N/A	60,000,000	EUR	1010000281320177503L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:48.797	EZ54WNMPYDK0	360T	MONE	EUR	1.1287623	N/A	60,000,000	EUR	1010000281320177503L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:41.567	EZ3BF7B37NG6	360T	MONE	EUR	1.12935	N/A	250,000	USD	1010000281320173864L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:41.567	EZ5YMWY8ZWY9	360T	MONE	USD	1.138106	N/A	250,000	USD	1010000281320173864L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:27.562	EZ2N042HH800	360T	MONE	EUR	1.14403	N/A	750,000	USD	1010000281320179510L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:27.562	EZ7C43MJPDC2	360T	MONE	USD	1.146905	N/A	750,000	USD	1010000281320179510L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:18:00.262	EZLL68VQ7GL2	360T	MONE	GBP	1.3042	N/A	1,175	GBP	1010000281320161981	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:17:37.387	EZ3BF7B37NG6	360T	MONE	EUR	1.12936	N/A	500,000	USD	1010000281320179345L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:17:37.387	EZ1PNQM32Z05	360T	MONE	USD	1.162205	N/A	500,000	USD	1010000281320179345L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:17:18.849	EZ3Q40KN2NK1	360T	MONE	USD	1.133208	N/A	73,000	USD	1010000281320173815L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:17:18.849	EZ3BF7B37NG6	360T	MONE	EUR	1.12928	N/A	73,000	USD	1010000281320173815L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:16:44.352	EZ67FNBYK828	360T	MONE	USD	1.333554	N/A	4,000,000	CAD	1010000281320173733L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:16:44.352	EZS828NGB7D8	360T	MONE	CAD	1.333111	N/A	4,000,000	CAD	1010000281320173733L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:16:23.389	EZ3BF7B37NG6	360T	MONE	EUR	1.12927	N/A	255,000	USD	1010000281320173784L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:16:23.389	EZ1J6N0VTRF3	360T	MONE	USD	1.130811	N/A	255,000	USD	1010000281320173784L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:16:00.914	EZ6MT8MJFV87	360T	MONE	USD	1.1675	N/A	800,000	USD	1010000281320179140L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 14:16:00.914	EZ3BF7B37NG6	360T	MONE	EUR	1.12923	N/A	800,000	USD	1010000281320179140L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:15:53.806	EZ3SM7J4V688	360T	MONE	EUR	0.869576	N/A	10,000,000	EUR	1010000281320174345L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:15:53.806	EZVG8GBWYV6	360T	MONE	GBP	0.881915	N/A	10,000,000	EUR	1010000281320174345L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:15:16.744	EZ1P06D8DR46	360T	MONE	USD	1.30315	N/A	55,300,000	GBP	1010000281320177098L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:15:16.744	EZLL68VQ7GL2	360T	MONE	GBP	1.3030805	N/A	55,300,000	GBP	1010000281320177098L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:14:43.433	EZ932MB1VFT1	360T	MONE	CHF	1.13967	N/A	100,000,000	EUR	1010000281320176947L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:14:43.433	EZB936VCGTQ5	360T	MONE	EUR	1.13973	N/A	100,000,000	EUR	1010000281320176947L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:14:01.302	EZ1P06D8DR46	360T	MONE	USD	1.30315	N/A	45,000,000	GBP	1010000281320173414L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:14:01.302	EZLL68VQ7GL2	360T	MONE	GBP	1.3030795	N/A	45,000,000	GBP	1010000281320173414L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:13:48.662	EZ54WNMPYDK0	360T	MONE	EUR	1.128925	N/A	4,137.3	EUR	1010000281320161876	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:13:14.719	EZ10H0XF4BL9	360T	MONE	EUR	1.1287901	N/A	500,000	USD	1010000281320178993L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:13:14.719	EZ6VPDLCMGJ6	360T	MONE	USD	1.173266	N/A	500,000	USD	1010000281320178993L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:12:49.411	EZ2DT7MB8057	360T	MONE	USD	1.1759311	N/A	500,000	USD	1010000281320178935L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:12:49.411	EZ10H0XF4BL9	360T	MONE	EUR	1.12871	N/A	500,000	USD	1010000281320178935L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:08:22.858	EZ48H9S2WTN9	360T	MONE	USD	9.2484	N/A	23,700,000	SEK	1010000281320178738	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:07:53.92	EZRFTYZZSC53	360T	MONE	USD	111.956	N/A	70,000,000	USD	1010000281320171336L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:07:53.92	EZ7JQJ8G3LH1	360T	MONE	JPY	111.92215	N/A	70,000,000	USD	1010000281320171336L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:06:32.219	EZB936VCGTQ5	360T	MONE	CHF	1.1399058	N/A	35,000,000	CHF	1010000281320175063L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:06:32.219	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1399229	N/A	35,000,000	CHF	1010000281320175063L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:03:53.747	EZ9WHF2R95V8	360T	MONE	USD	6.683882	N/A	5,000,000	CNH	1010000281320174751L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:03:53.747	EZ9VK376D1Y5	360T	MONE	CNH	6.68378	N/A	5,000,000	CNH	1010000281320174751L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:03:48.678	EZ6HH6Y2R9M1	360T	MONE	EUR	1.130506	N/A	7,500,000	USD	1010000281320178377	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:02:02.57	EZ317G7JX6H1	360T	MONE	HKD	8.874407	N/A	10,000,000	HKD	1010000281320177530L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:02:02.57	EZV27G2PMWS8	360T	MONE	EUR	8.863233	N/A	10,000,000	HKD	1010000281320177530L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:01:06.004	EZ85VF53N2T7	360T	MONE	CHF	1.139503	N/A	2,000,000	EUR	1010000281320177270L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:01:06.004	EZ145GPHK6C5	360T	MONE	EUR	1.139825	N/A	2,000,000	EUR	1010000281320177270L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:00:54.553	EZ9ZY3MT41V3	360T	MONE	GBP	0.867677	N/A	600,000	GBP	1010000281320177056L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:00:54.553	EZ3HM27Z8ZB3	360T	MONE	EUR	0.86659	N/A	600,000	GBP	1010000281320177056L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:00:28.663	EZ85VF53N2T7	360T	MONE	CHF	1.139602	N/A	2,000,000	CHF	1010000281320176646L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 14:00:28.663	EZ145GPHK6C5	360T	MONE	EUR	1.139925	N/A	2,000,000	CHF	1010000281320176646L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:59:30.39	EZBDQSTR06F0	360T	MONE	EUR	1.504773	N/A	500,000	CAD	1010000281320176568L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:59:30.39	EZ528JHVPPL2	360T	MONE	CAD	1.506081	N/A	500,000	CAD	1010000281320176568L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:59:07.777	EZVBQ55JMLW1	360T	MONE	EUR	1.50511	N/A	700,000	CAD	1010000281320176117L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:59:07.777	EZ54MS5YDLZ3	360T	MONE	CAD	1.505203	N/A	700,000	CAD	1010000281320176117L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:56:30.068	EZ3BF7B37NG6	360T	MONE	EUR	1.13029	N/A	490,000,000	EUR	1010000281320172353L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:56:30.068	EZRKTRL71767	360T	MONE	USD	1.130962	N/A	490,000,000	EUR	1010000281320172353L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 13:56:26.76	EZ10H0XF4BL9	360T	MONE	EUR	1.1297799	N/A	750,000	USD	1010000281320174914	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:56:15.788	EZ3BF7B37NG6	360T	MONE	EUR	1.13023	N/A	15,000,000	EUR	1010000281320174744L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:56:15.788	EZ3R2FSZSNZF0	360T	MONE	USD	1.165267	N/A	15,000,000	EUR	1010000281320174744L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:55:19.04	EZ7Z397TKVB8	360T	MONE	CAD	1.326231	N/A	10,000,000	CAD	1010000281320174363L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:55:19.04	EZ8CQZV4C392	360T	MONE	USD	1.33188	N/A	10,000,000	CAD	1010000281320174363L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:55:08.821	EZVY8PN8Z303	360T	MONE	DKK	7.453252	N/A	1,500,000	DKK	1010000281320171983L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:55:08.821	EZB3Q1DCKLC6	360T	MONE	EUR	7.464955	N/A	1,500,000	DKK	1010000281320171983L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:53:49.769	EZ10H0XF4BL9	360T	MONE	USD	1.1298101	N/A	95,000,000	USD	1010000281320171830L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:53:49.769	EZ54WNMPYDK0	360T	MONE	EUR	1.1297145	N/A	95,000,000	USD	1010000281320171830L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:52:12.624	EZ56CRM5QC51	360T	MONE	JPY	126.5295	N/A	5,000,000,000	JPY	1010000281320167060L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:52:12.624	EZ9MMWHMTJK0	360T	MONE	EUR	126.506	N/A	5,000,000,000	JPY	1010000281320167060L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:47:56.158	EZ5KJ34D3GL8	360T	MONE	USD	4.2158811	N/A	2,000,000	RON	1010000281320171206L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:47:56.158	EZ80N5S5JMX8	360T	MONE	RON	4.216	N/A	2,000,000	RON	1010000281320171206L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:47:35.699	EZ56CRM5QC51	360T	MONE	JPY	126.5115	N/A	5,000,000,000	JPY	1010000281320166404L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:47:35.699	EZ9MMWHMTJK0	360T	MONE	EUR	126.488	N/A	5,000,000,000	JPY	1010000281320166404L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:46:08.963	EZ8CQZV4C392	360T	MONE	USD	1.33178	N/A	75,000,000	CAD	1010000281320170808L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:46:08.963	EZ929XNV4715	360T	MONE	CAD	1.329857	N/A	75,000,000	CAD	1010000281320170808L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:42:20.327	EZ929XNV4715	360T	MONE	CAD	1.329467	N/A	75,000,000	CAD	1010000281320169908L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:42:20.327	EZ8CQZV4C392	360T	MONE	USD	1.33138	N/A	75,000,000	CAD	1010000281320169908L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:42:00.256	EZ3PZ4TXW8W2	360T	MONE	CHF	1.00867	N/A	100,000,000	USD	1010000281320169451L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:42:00.256	EZ4NF7MVD9T0	360T	MONE	USD	1.0091528	N/A	100,000,000	USD	1010000281320169451L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:40:47.094	EZ929XNV4715	360T	MONE	CAD	1.329246	N/A	10,000,000	USD	1010000281320169794L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:40:47.094	EZ8CQZV4C392	360T	MONE	USD	1.33116	N/A	10,000,000	USD	1010000281320169794L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:39:07.984	EZVBQ55JMLW1	360T	MONE	EUR	1.50392	N/A	8,000,000	CAD	1010000281320169385L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:39:07.984	EZJWHX235HM6	360T	MONE	CAD	1.506604	N/A	8,000,000	CAD	1010000281320169385L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:38:10.629	EZ8CQZV4C392	360T	MONE	USD	1.3309	N/A	150,000,000	CAD	1010000281320168681L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:38:10.629	EZ67FNBYK828	360T	MONE	CAD	1.330771	N/A	150,000,000	CAD	1010000281320168681L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:37:42.86	EZ1ST611RWD4	360T	MONE	DKK	7.449209	N/A	120,000,000	DKK	1010000281320170671L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:37:42.86	EZ6148RSR674	360T	MONE	EUR	7.465121	N/A	120,000,000	DKK	1010000281320170671L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:34:51.137	EZ6SJNGDW740	360T	MONE	USD	18.8263	N/A	12,000,000	MXN	1010000281320168000L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:34:51.137	EZ46MR24KJ17	360T	MONE	MXN	18.8417875	N/A	12,000,000	MXN	1010000281320168000L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:34:22.45	EZ10H0XF4BL9	360T	MONE	USD	1.1292889	N/A	6,000,000	USD	1010000281320168327L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:34:22.45	EZ54WNMPYDK0	360T	MONE	EUR	1.1291934	N/A	6,000,000	USD	1010000281320168327L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:34:00.991	EZ10H0XF4BL9	360T	MONE	USD	1.1300343	N/A	21,350,000	USD	1010000281320168318L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:34:00.991	EZ54WNMPYDK0	360T	MONE	EUR	1.12994	N/A	21,350,000	USD	1010000281320168318L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:33:54.395	EZ8CQZV4C392	360T	MONE	USD	1.32997	N/A	150,000,000	CAD	1010000281320167716L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 13:33:54.395	EZ67FNBYK828	360T	MONE	CAD	1.3298421	N/A	150,000,000	CAD	1010000281320167716L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:33:32.358	EZ6T90065F21	360T	MONE	USD	111.97964	N/A	250,000,000	JPY	1010000281320170097L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:33:32.358	EZ8PF69DVXZ1	360T	MONE	JPY	111.92761	N/A	250,000,000	JPY	1010000281320170097L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:31:09.992	EZ54WNMPYDK0	360T	MONE	EUR	1.1295285	N/A	39,000	USD	1010000281320162608	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:29:50.213	EZ1BR9RRQZ17	360T	MONE	GBP	0.868007	N/A	1,000,000	GBP	1010000281320164714L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:29:50.213	EZ6YMMMLRD1S7	360T	MONE	EUR	0.865953	N/A	943,016	GBP	1010000281320164714L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:29:28.49	EZ5FZR0RPBQ5	360T	MONE	EUR	1.140361	N/A	11,500	CHF	1010000281320161932	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:26:15.359	EZ145GPHK6C5	360T	MONE	EUR	1.140087	N/A	2,000,000	CHF	1010000281320165521L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:26:15.359	EZ85VF53NZT7	360T	MONE	CHF	1.139758	N/A	2,000,000	CHF	1010000281320165521L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:23:44.52	EZRKTRL71767	360T	MONE	USD	1.130393	N/A	7,000,000	USD	1010000281320164528L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:23:44.52	EZ10H0XF4BL9	360T	MONE	EUR	1.129237	N/A	7,000,000	USD	1010000281320164528L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:22:18.409	EZ274JS1HSM0	360T	MONE	TRY	7.0810573	N/A	10,000,000	TRY	1010000281320166445L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:22:18.409	EZ25LVR3F672	360T	MONE	USD	5.71598	N/A	10,000,000	TRY	1010000281320166445L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:19:21.761	EZ6YMMMLRD1S7	360T	MONE	EUR	0.8659122	N/A	100,000	GBP	1010000281320161955	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:19:21.761	EZ6YMMMLRD1S7	360T	MONE	EUR	0.8659122	N/A	100,000	GBP	1010000281320160923	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:19:15.196	EZ10H0XF4BL9	360T	MONE	EUR	1.1290665	N/A	150,000	USD	1010000281320160914	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:19:15.196	EZ10H0XF4BL9	360T	MONE	EUR	1.1290665	N/A	150,000	USD	1010000281320160714	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:17:40.501	EZ607R2KTR24	360T	MONE	CHF	1.1398082	N/A	100,000,000	EUR	1010000281320165595L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:17:40.501	EZ932MB1VFT1	360T	MONE	EUR	1.13982	N/A	100,000,000	EUR	1010000281320165595L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:16:55.316	EZLYQBC7D9H2	360T	MONE	USD	1.1296155	N/A	1,000,000	USD	1010000281320163670L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:16:55.316	EZ10H0XF4BL9	360T	MONE	EUR	1.1290358	N/A	1,000,000	USD	1010000281320163670L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:13:31.207	EZ13GML6KDB4	360T	MONE	USD	0.71936	N/A	5,000,000	AUD	1010000281320164887L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:13:31.207	EZ7JZV54XPH8	360T	MONE	AUD	0.719287	N/A	5,000,000	AUD	1010000281320164887L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:13:16.417	EZ71CPXCZ4Q7	360T	MONE	SEK	9.23802	N/A	7,000,000	SEK	1010000281320163061L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:13:16.417	EZ48H9S2WTN9	360T	MONE	USD	9.2418254	N/A	7,000,000	SEK	1010000281320163061L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:12:05.743	EZ7JQJ8G3LH1	360T	MONE	JPY	111.9673	N/A	70,000,000	JPY	1010000281320162787L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:12:05.743	EZ6T90065F21	360T	MONE	USD	112.00939	N/A	70,000,000	JPY	1010000281320162787L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:12:03.115	EZ1P06D8DR46	360T	MONE	USD	1.303208	N/A	16,000,000	GBP	1010000281320164313L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:12:03.115	EZLL68VQ7GL2	360T	MONE	GBP	1.30314	N/A	16,000,000	GBP	1010000281320164313L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:11:43.46	EZ10H0XF4BL9	360T	MONE	EUR	1.1291765	N/A	500,000	EUR	1010000281320162542	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:10:05.544	EZ1WFKQ95SZ2	360T	MONE	USD	7.846014	N/A	4,900,000	HKD	1010000281320162528L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:10:05.544	EZ976NG15679	360T	MONE	HKD	7.8455	N/A	4,900,000	HKD	1010000281320162528L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:07:41.038	EZ54WNMPYDK0	360T	MONE	EUR	1.1287768	N/A	20,000	USD	1010000281320159974	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:07:02.566	EZ10H0XF4BL9	360T	MONE	EUR	1.1289065	N/A	500,000	EUR	1010000281320162093	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:06:52.09	EZ7PTJN0M3N6	360T	MONE	EUR	1.1396712	N/A	210,000	CHF	1010000281320158931	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:06:50.365	EZB936VCGTQ5	360T	MONE	EUR	1.1402175	N/A	340,000	CHF	1010000281320158807	No	ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 13:06:33.007	EZ9S5BTCC4T7	360T	MONE	USD	1.3291447	N/A	44,300,000	CAD	1010000281320163017L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:06:33.007	EZ8CQZV4C392	360T	MONE	CAD	1.32911	N/A	44,300,000	CAD	1010000281320163017L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:06:09.502	EZ2BGCY3Z3F4	360T	MONE	USD	1.1295173	N/A	20,000,000	USD	1010000281320162018L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:06:09.502	EZ10H0XF4BL9	360T	MONE	EUR	1.1287472	N/A	20,000,000	USD	1010000281320162018L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:02:23.283	EZ10H0XF4BL9	360T	MONE	EUR	1.1295662	N/A	300,000	USD	1010000281320157231	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:02:16.792	EZ10H0XF4BL9	360T	MONE	USD	1.129809	N/A	18,000,000	USD	1010000281320159871L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 13:02:16.792	EZ54WNMPYDK0	360T	MONE	EUR	1.129714	N/A	18,000,000	USD	1010000281320159871L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:54:20.517	EZ5CB7KNJBY6	360T	MONE	EUR	1.5704049	N/A	7,000,000	AUD	1010000281320155887	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:46:14.951	EZ3BF7B37NG6	360T	MONE	USD	1.13074	N/A	16,000,000	USD	1010000281320153697L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:46:14.951	EZ54WNMPYDK0	360T	MONE	EUR	1.1301624	N/A	16,000,000	USD	1010000281320153697L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:43:31.096	EZ13GML6KDB4	360T	MONE	USD	0.7196	N/A	70,000,000	AUD	1010000281320155257L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:43:31.096	EZ7JZV54XPH8	360T	MONE	AUD	0.7195295	N/A	70,000,000	AUD	1010000281320155257L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:42:49.507	EZ3X09ZTH4P2	360T	MONE	DKK	6.6033256	N/A	30,000,000	DKK	1010000281320152712L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:42:49.507	EZ34SLYMYCZ6	360T	MONE	USD	6.6067585	N/A	30,000,000	DKK	1010000281320152712L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:42:41.24	EZRFTYZZSC53	360T	MONE	JPY	111.999	N/A	6,000,000,000	JPY	1010000281320154847L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:42:41.24	EZ6T90065F21	360T	MONE	USD	112.00724	N/A	6,000,000,000	JPY	1010000281320154847L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:41:37.689	EZ3BF7B37NG6	360T	MONE	EUR	1.13058	N/A	1,006,000	USD	1010000281320155915L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:41:37.689	EZ7C43MJPDC2	360T	MONE	USD	1.1480848	N/A	1,006,000	USD	1010000281320155915L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:40:23.517	EZ49415K0N80	360T	MONE	EUR	72.236	N/A	101,400,000	RUB	1010000281320155661L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:40:23.517	EZ64VF1PF5M0	360T	MONE	RUB	72.361726	N/A	101,400,000	RUB	1010000281320155661L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:39:57.182	EZ10H0XF4BL9	360T	MONE	USD	1.1302381	N/A	31,000,000	USD	1010000281320155523L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:39:57.182	EZ54WNMPYDK0	360T	MONE	EUR	1.1301438	N/A	31,000,000	USD	1010000281320155523L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:39:43.154	EZ3BF7B37NG6	360T	MONE	EUR	1.1306	N/A	1,000,000	USD	1010000281320155433L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:39:43.154	EZ5YMWY8ZWY9	360T	MONE	USD	1.1393487	N/A	1,000,000	USD	1010000281320155433L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:37:32.489	EZ8HV0RRWVPV4	360T	MONE	USD	1.13332	N/A	17,296,000	USD	1010000281320154872L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:37:32.489	EZ3BF7B37NG6	360T	MONE	EUR	1.13044	N/A	17,296,000	USD	1010000281320154872L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:37:09.869	EZ10H0XF4BL9	360T	MONE	EUR	1.130025	N/A	60,000	USD	1010000281320156555	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:36:54.189	EZ54WNMPYDK0	360T	MONE	EUR	1.129947	N/A	10,000	USD	1010000281320154252	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:36:13.812	EZ5YMWY8ZWY9	360T	MONE	EUR	1.1392238	N/A	3,941,000	USD	1010000281320156068	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:34:51.694	EZ4MCR2NJNL8	360T	MONE	USD	1.133103	N/A	10,000,000	USD	1010000281320154032L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:34:51.694	EZ10H0XF4BL9	360T	MONE	EUR	1.130029	N/A	10,000,000	USD	1010000281320154032L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:33:29.133	EZ54WNMPYDK0	360T	MONE	EUR	1.1297489	N/A	200,000	USD	1010000281320150042	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:32:17.973	EZ3X09ZTH4P2	360T	MONE	USD	6.603989	N/A	22,700,000	DKK	1010000281320150020L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:32:17.973	EZ18BB44VKW7	360T	MONE	DKK	6.6034	N/A	22,700,000	DKK	1010000281320150020L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:31:58.796	EZ10H0XF4BL9	360T	MONE	EUR	1.129865	N/A	800,000	USD	1010000281320156472L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:31:58.796	EZJNT5KQRQK0	360T	MONE	EUR	1.137984	N/A	800,000	USD	1010000281320156472L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 12:31:26.35	EZ10H0XF4BL9	360T	MONE	EUR	1.129944	N/A	80,000	USD	1010000281320156292	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:29:18.441	EZ10H0XF4BL9	360T	MONE	EUR	1.129815	N/A	120,000	USD	1010000281320156103	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:27:01.487	EZ10H0XF4BL9	360T	MONE	EUR	1.129876	N/A	600,000	USD	1010000281320155741	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:25:45.093	EZ6T8L1DYHH4	360T	MONE	EUR	1.57173	N/A	6,200,000	AUD	1010000281320151546L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:25:45.093	EZVFXL1GKYR7	360T	MONE	AUD	1.572337	N/A	6,200,000	AUD	1010000281320151546L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:25:18.989	EZB3Q1DCKLC6	360T	MONE	EUR	7.46534	N/A	3,700,000	DKK	1010000281320155482	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:25:12.793	EZ10H0XF4BL9	360T	MONE	EUR	1.129795	N/A	3,400,000	USD	1010000281320155457	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:24:21.441	EZ5B0LZFH623	360T	MONE	USD	8.4730145	N/A	38,400,000	NOK	1010000281320149852L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:24:21.441	EZ6GBCP76P80	360T	MONE	NOK	8.47267	N/A	38,400,000	NOK	1010000281320149852L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:23:07.109	EZ10H0XF4BL9	360T	MONE	EUR	1.1296914	N/A	600,000	USD	1010000281320154817	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:21:10.089	EZ10H0XF4BL9	360T	MONE	EUR	1.129826	N/A	4,300,000	USD	1010000281320154744	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:19:19.053	EZ9CHLQKH4C4	360T	MONE	USD	3.77877	N/A	6,000,000	PLN	1010000281320149644L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:19:19.053	EZ143GZN2RQ3	360T	MONE	PLN	3.777641	N/A	6,000,000	PLN	1010000281320149644L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:15:53.901	EZ54WNMPYDK0	360T	MONE	EUR	1.1299047	N/A	37,900,000	USD	1010000281320149892L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:15:53.901	EZ10H0XF4BL9	360T	MONE	USD	1.13	N/A	37,900,000	USD	1010000281320149892L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:11:14.409	EZ54WNMPYDK0	360T	MONE	EUR	1.1295313	N/A	40,000,000	USD	1010000281320149426L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:11:14.409	EZ3BF7B37NG6	360T	MONE	USD	1.13011	N/A	40,000,000	USD	1010000281320149426L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:10:00.88	EZ9K1C8PL706	360T	MONE	USD	1.0094526	N/A	11,600,000	CHF	1010000281320149217L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:10:00.88	EZ4NF7MVD9T0	360T	MONE	CHF	1.0093596	N/A	11,600,000	CHF	1010000281320149217L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:06:47.411	EZ54WNMPYDK0	360T	MONE	EUR	1.1298567	N/A	54,000	USD	1010000281320144413	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:03:31.159	EZ67YVLXF1R6	360T	MONE	EUR	1.586916	N/A	900,000	EUR	1010000281320150836	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:03:16.504	EZ54WNMPYDK0	360T	MONE	EUR	1.1296553	N/A	15,000	USD	1010000281320145323	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:00:45.271	EZ54WNMPYDK0	360T	MONE	EUR	1.1297714	N/A	168,200	USD	1010000281320142961	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:00:31.122	EZ2LTQ7N6739	360T	MONE	EUR	1.5066791	N/A	44,000,000	CAD	1010000281320145053L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 12:00:31.122	EZBDQSTR06F0	360T	MONE	CAD	1.5067677	N/A	44,000,000	CAD	1010000281320145053L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:46:12.791	EZ54WNMPYDK0	360T	MONE	EUR	1.1300551	N/A	100,000	USD	1010000281320138057	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:43:35.255	EZ54WNMPYDK0	360T	MONE	EUR	1.1301458	N/A	10,000	USD	1010000281320144185	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:42:33.502	EZLL68VQ7GL2	360T	MONE	GBP	1.3049931	N/A	75,000,000	GBP	1010000281320147741L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:42:33.502	EZ1P06D8DR46	360T	MONE	USD	1.305061	N/A	75,000,000	GBP	1010000281320147741L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:41:11.8	EZ80N5S5JMX8	360T	MONE	RON	4.2146	N/A	17,300,000	RON	1010000281320143501L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:41:11.8	EZ5KJ34D3GL8	360T	MONE	USD	4.214538	N/A	17,300,000	RON	1010000281320143501L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:40:49.923	EZBWRBW54H48	360T	MONE	SEK	10.43974	N/A	1,500,000	SEK	1010000281320147277L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:40:49.923	EZ3M3M9DN4Q2	360T	MONE	EUR	10.4398463	N/A	1,500,000	SEK	1010000281320147277L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:40:17.736	EZ54WNMPYDK0	360T	MONE	EUR	1.1302479	N/A	100,000	USD	1010000281320143545	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:37:59.84	EZ6DPGMJSGD0	360T	MONE	USD	6.579427	N/A	10,000,000	HRK	1010000281320144902L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:37:59.84	EZ3CP9TRL7Q1	360T	MONE	HRK	6.5789	N/A	10,000,000	HRK	1010000281320144902L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 11:35:46.292	EZ5KJ34D3GL8	360T	MONE	USD	4.208688	N/A	82,000,000	RON	1010000281320142944L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:35:46.292	EZ80N5S5JMX8	360T	MONE	RON	4.2088	N/A	82,000,000	RON	1010000281320142944L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:32:28.593	EZ54WNMPYDK0	360T	MONE	EUR	1.1305725	N/A	40,000	USD	1010000281320141204	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:32:28.364	EZ3BF7B37NG6	360T	MONE	EUR	1.13115	N/A	100,000,000	USD	1010000281320133515L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:32:28.364	EZ8HV0RRWVPV4	360T	MONE	USD	1.134034	N/A	100,000,000	USD	1010000281320133515L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:27:00.162	EZ9K1C8PL706	360T	MONE	USD	1.009491	N/A	5,000,000	CHF	1010000281320131515L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:27:00.162	EZ4NF7MVD9T0	360T	MONE	CHF	1.009395	N/A	5,000,000	CHF	1010000281320131515L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:22:12.874	EZ71CPXCZ4Q7	360T	MONE	SEK	9.22729	N/A	15,000,000	SEK	1010000281320131095L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:22:12.874	EZ48H9S2WTN9	360T	MONE	USD	9.2310925	N/A	15,000,000	SEK	1010000281320131095L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:19:32.701	EZ54WNMPYDK0	360T	MONE	EUR	1.130569	N/A	86,500	USD	1010000281320130968	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:16:56.959	EZBXZR69VF03	360T	MONE	USD	13.92261	N/A	14,000,000	ZAR	1010000281320130828L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:16:56.959	EZ3MN463L4W3	360T	MONE	ZAR	13.9307	N/A	14,000,000	ZAR	1010000281320130828L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:14:21.592	EZ219SL3P735	360T	MONE	CAD	1.511855	N/A	801,000	CAD	1010000281320132206L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:14:21.592	EZVBQ55JMLW1	360T	MONE	EUR	1.5067	N/A	801,000	CAD	1010000281320132206L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:14:06.945	EZVBQ55JMLW1	360T	MONE	EUR	1.50669	N/A	13,098,000	CAD	1010000281320131876L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:14:06.945	EZBHN9MFB578	360T	MONE	CAD	1.512489	N/A	13,098,000	CAD	1010000281320131876L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:11:38.419	EZ54WNMPYDK0	360T	MONE	EUR	1.1302521	N/A	76,000	USD	1010000281320138653	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:11:26.422	EZ1NQQGY16W7	360T	MONE	JPY	126.65653	N/A	180,000,000	JPY	1010000281320140014L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:11:26.422	EZ3J3VZJW1C0	360T	MONE	EUR	126.63254	N/A	180,000,000	JPY	1010000281320140014L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:09:25.905	EZ10H0XF4BL9	360T	MONE	EUR	1.1302956	N/A	8,000,000	USD	1010000281320139673L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:09:25.905	EZLYQBC7D9H2	360T	MONE	USD	1.1308756	N/A	8,000,000	USD	1010000281320139673L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:09:04.079	EZ54WNMPYDK0	360T	MONE	EUR	1.1301637	N/A	54,500,000	USD	1010000281320138646L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:09:04.079	EZ10H0XF4BL9	360T	MONE	USD	1.1302578	N/A	54,500,000	USD	1010000281320138646L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:01:03.852	EZ49XK8KS4S2	360T	MONE	EUR	4.269172	N/A	5,000,000	PLN	1010000281320136916	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 11:00:23.301	EZJGG7FMW626	360T	MONE	EUR	126.6481	N/A	300,000	EUR	1010000281320136290	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:59:08.402	EZ3M3M9DN4Q2	360T	MONE	EUR	10.441229	N/A	132,900	SEK	1010000281320136795	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:52:45.553	EZ10H0XF4BL9	360T	MONE	USD	1.1303778	N/A	5,000,000	USD	1010000281320131488L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:52:45.553	EZ54WNMPYDK0	360T	MONE	EUR	1.130284	N/A	5,000,000	USD	1010000281320131488L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:52:25.046	EZ54WNMPYDK0	360T	MONE	EUR	1.130271	N/A	5,000,000	USD	1010000281320131438L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:52:25.046	EZRKTRL71767	360T	MONE	USD	1.131523	N/A	5,000,000	USD	1010000281320131438L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:50:58.121	EZ54WNMPYDK0	360T	MONE	EUR	1.1302593	N/A	52,000,000	USD	1010000281320131216L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:50:58.121	EZLYQBC7D9H2	360T	MONE	USD	1.1309348	N/A	52,000,000	USD	1010000281320131216L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:48:45.056	EZ54WNMPYDK0	360T	MONE	EUR	1.1302646	N/A	10,000	USD	1010000281320133543	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:47:04.218	EZ72S1590618	360T	MONE	EUR	1.136395	N/A	30,739.9	USD	1010000281320133404	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:45:41.434	EZVNG84CGJF3	360T	MONE	PLN	3.7127273	N/A	12,000,000	PLN	1010000281320126001L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:45:41.434	EZ2DH2F38W62	360T	MONE	USD	3.7359	N/A	12,000,000	PLN	1010000281320126001L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 10:44:56.447	EZ54WNMPYDK0	360T	MONE	EUR	1.1301666	N/A	86,699.64	USD	1010000281320122933	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:41:32.653	EZ54WNMPYDK0	360T	MONE	EUR	1.1301304	N/A	50,000,000	USD	1010000281320128621L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:41:32.653	EZ3BF7B37NG6	360T	MONE	USD	1.13071	N/A	50,000,000	USD	1010000281320128621L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:41:09.15	EZ54WNMPYDK0	360T	MONE	EUR	1.1301504	N/A	50,000,000	USD	1010000281320127006L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:41:09.15	EZ3BF7B37NG6	360T	MONE	USD	1.13073	N/A	50,000,000	USD	1010000281320127006L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:40:34.272	EZB3Q1DCKLC6	360T	MONE	EUR	7.465202	N/A	142,020	DKK	1010000281320112651	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:40:12.234	EZB010M3MTN5	360T	MONE	AED	3.672998	N/A	9,000,000	AED	1010000281320124694L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:40:12.234	EZ4M7TJ40X35	360T	MONE	USD	3.67295	N/A	9,000,000	AED	1010000281320124694L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:37:32.008	EZ54WNMPYDK0	360T	MONE	EUR	1.1302248	N/A	20,000	USD	1010000281320132367	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:36:43.315	EZN6XMYSW7J3	360T	MONE	USD	1.3069246	N/A	35,000,000	GBP	1010000281320133978L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:36:43.315	EZ14TMLQN2Z8	360T	MONE	GBP	1.30493	N/A	35,000,000	GBP	1010000281320133978L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:26:52.613	EZ5B0LZFH623	360T	MONE	NOK	8.475537	N/A	8,000,000	NOK	1010000281320132264L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:26:52.613	EZ4JNKXYPKS1	360T	MONE	USD	8.477737	N/A	8,000,000	NOK	1010000281320132264L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:26:22.861	EZ3M2LFXQSN7	360T	MONE	USD	13.920505	N/A	220,000,000	ZAR	1010000281320123542L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:26:22.861	EZBXZR69VF03	360T	MONE	ZAR	13.92199	N/A	220,000,000	ZAR	1010000281320123542L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:24:23.553	EZ54WNMPYDK0	360T	MONE	EUR	1.130471	N/A	23,900	USD	1010000281320117160	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:22:25.291	EZ1P06D8DR46	360T	MONE	USD	1.3040963	N/A	1,200,000	GBP	1010000281320120893L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:22:25.291	EZLL68VQ7GL2	360T	MONE	GBP	1.3040273	N/A	1,200,000	GBP	1010000281320120893L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:16:01.35	EZ3H4TQHQBZ2	360T	MONE	USD	0.6739	N/A	25,000,000	NZD	1010000281320125883L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:16:01.35	EZVB0FHV4HR5	360T	MONE	NZD	0.67385	N/A	25,000,000	NZD	1010000281320125883L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:14:31.975	EZ5KBGX616T0	360T	MONE	SEK	10.430514	N/A	400,000,000	SEK	1010000281320125220L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:14:31.975	EZ3M3M9DN4Q2	360T	MONE	EUR	10.430391	N/A	400,000,000	SEK	1010000281320125220L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:12:54.506	EZ3H4TQHQBZ2	360T	MONE	USD	0.67391	N/A	100,000,000	NZD	1010000281320125426L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:12:54.506	EZVB0FHV4HR5	360T	MONE	NZD	0.67386	N/A	100,000,000	NZD	1010000281320125426L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:12:09.216	EZ3M3M9DN4Q2	360T	MONE	EUR	10.4298	N/A	300,000,000	SEK	1010000281320124743L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:12:09.216	EZ5KBGX616T0	360T	MONE	SEK	10.429914	N/A	300,000,000	SEK	1010000281320124743L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:11:42.45	EZVB0FHV4HR5	360T	MONE	NZD	0.6738325	N/A	100,000,000	NZD	1010000281320125381L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:11:42.45	EZ3H4TQHQBZ2	360T	MONE	USD	0.67388	N/A	100,000,000	NZD	1010000281320125381L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:10:16.631	EZ54WNMPYDK0	360T	MONE	EUR	1.1303107	N/A	7,000,000	USD	1010000281320124298	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:08:13.727	EZ6T8MJBC0C2	360T	MONE	SEK	10.47431	N/A	8,000,000	SEK	1010000281320122944L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:08:13.727	EZBWRBW54H48	360T	MONE	EUR	10.43479	N/A	8,000,000	SEK	1010000281320122944L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:50.054	EZ54WNMPYDK0	360T	MONE	EUR	1.1302	N/A	1,035,000	USD	1010000281320119898	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:42.744	EZ6SJNGDW740	360T	MONE	USD	18.81751	N/A	125,000,000	MXN	1010000281320119801L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:42.744	EZ46MR24KJ17	360T	MONE	MXN	18.83275	N/A	125,000,000	MXN	1010000281320119801L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:26.363	EZ6WC45VGPV6	360T	MONE	ZAR	15.7888	N/A	19,000,000	ZAR	1010000281320119603L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:26.363	EZB4FZ21YHH9	360T	MONE	EUR	15.772896	N/A	19,000,000	ZAR	1010000281320119603L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 10:07:25.712	EZ77FRN05P44	360T	MONE	JPY	111.96492	N/A	5,000,000	JPY	1010000281320122816L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:25.712	EZ6T90065F21	360T	MONE	USD	112.03256	N/A	5,000,000	JPY	1010000281320122816L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:07:04.734	EZJGG7FMW626	360T	MONE	EUR	126.6266	N/A	19,931,200	JPY	1010000281320119566	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:06:55.739	EZ48H9S2WTN9	360T	MONE	USD	9.231065	N/A	23,000,000	SEK	1010000281320119384L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:06:55.739	EZ71CPXCZ4Q7	360T	MONE	SEK	9.22729	N/A	23,000,000	SEK	1010000281320119384L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:06:19.553	EZ13GML6KDB4	360T	MONE	USD	0.71973	N/A	67,000,000	AUD	1010000281320119175L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:06:19.553	EZ7JZV54XPH8	360T	MONE	AUD	0.719653	N/A	67,000,000	AUD	1010000281320119175L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:06:04.288	EZ54WNMPYDK0	360T	MONE	EUR	1.130206	N/A	490,000	USD	1010000281320120965L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:06:04.288	EZ5C8WKWQZ08	360T	MONE	USD	1.132892	N/A	490,000	USD	1010000281320120965L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:05:44.208	EZ9MMWHMTJK0	360T	MONE	JPY	126.638	N/A	4,180,000,000	JPY	1010000281320119120L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:05:44.208	EZJGG7FMW626	360T	MONE	EUR	126.6318	N/A	4,180,000,000	JPY	1010000281320119120L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:05:02.091	EZ3PZ4TXW8W2	360T	MONE	CHF	1.00839	N/A	1,300,000	CHF	1010000281320119840L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:05:02.091	EZ4NF7MVD9T0	360T	MONE	USD	1.0088924	N/A	1,300,000	CHF	1010000281320119840L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:04:14.771	EZ6DNRFGBLV0	360T	MONE	EUR	0.866708	N/A	800,000	GBP	1010000281320118783L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:04:14.771	EZ3HM27Z8ZB3	360T	MONE	GBP	0.86687	N/A	800,000	GBP	1010000281320118783L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:01:10.724	EZ8X2SYLYYF8	360T	MONE	USD	22.695	N/A	8,000,000	CZK	1010000281320122570L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:01:10.724	EZ4TPDBWPXN4	360T	MONE	CZK	22.69438	N/A	8,000,000	CZK	1010000281320122570L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:00:48.286	EZ3HM27Z8ZB3	360T	MONE	GBP	0.8671	N/A	2,000,000	GBP	1010000281320118168L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 10:00:48.286	EZ6DNRFGBLV0	360T	MONE	EUR	0.8669364	N/A	2,000,000	GBP	1010000281320118168L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:58:31.61	EZ14TMLQN2Z8	360T	MONE	USD	1.30404	N/A	12,000,000	GBP	1010000281320118292L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:58:31.61	EZ1P06D8DR46	360T	MONE	GBP	1.3036549	N/A	12,000,000	GBP	1010000281320118292L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:58:19.566	EZ8CQZV4C392	360T	MONE	CAD	1.33244	N/A	39,000,000	CAD	1010000281320119616L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:58:19.566	EZ9S5BTCC4T7	360T	MONE	USD	1.332473	N/A	39,000,000	CAD	1010000281320119616L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:57:41.398	EZ34SLYMYCZ6	360T	MONE	USD	6.605513	N/A	80,000,000	DKK	1010000281320119431L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:57:41.398	EZ3X09ZTH4P2	360T	MONE	DKK	6.602048	N/A	80,000,000	DKK	1010000281320119431L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:57:37.316	EZ7JQJ8G3LH1	360T	MONE	USD	111.9864	N/A	350,000,000	JPY	1010000281320122448L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:57:37.316	EZ2Z9HD8SMK8	360T	MONE	JPY	111.3306	N/A	350,000,000	JPY	1010000281320122448L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:56:40.339	EZ121HG0ZV09	360T	MONE	TRY	6.506011	N/A	33,300,000	TRY	1010000281320122370L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:56:40.339	EZ4STX2B2130	360T	MONE	EUR	6.502652	N/A	33,300,000	TRY	1010000281320122370L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:56:28.615	EZV13JRRXDL1	360T	MONE	CAD	1.332273	N/A	2,000,000	CAD	1010000281320117538L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:56:28.615	EZ8CQZV4C392	360T	MONE	USD	1.33248	N/A	2,000,000	CAD	1010000281320117538L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:54:35.097	EZBXZR69VF03	360T	MONE	USD	13.963099	N/A	15,000,000	ZAR	1010000281320117182L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:54:35.097	EZ8GQKX4M2K0	360T	MONE	ZAR	13.973205	N/A	15,000,000	ZAR	1010000281320117182L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:53:57.005	EZ8NX6LL2Y34	360T	MONE	USD	0.721014	N/A	58,000,000	AUD	1010000281320118565L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:53:57.005	EZ13GML6KDB4	360T	MONE	AUD	0.71968	N/A	58,000,000	AUD	1010000281320118565L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:53:02.388	EZ7JZV54XPH8	360T	MONE	AUD	0.7197327	N/A	2,000,000	AUD	1010000281320116485L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 09:53:02.388	EZ1003H8D8C9	360T	MONE	USD	0.7198113	N/A	2,000,000	AUD	1010000281320116485L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:52:55.923	EZB936VCGTQ5	360T	MONE	EUR	1.14036	N/A	43,000,000	CHF	1010000281320117227L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:52:55.923	EZ932MB1VFT1	360T	MONE	CHF	1.1403	N/A	43,000,000	CHF	1010000281320117227L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:52:30.651	EZ5PCC482ZF9	360T	MONE	USD	22.69731	N/A	13,000,000	CZK	1010000281320121855L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:52:30.651	EZ8X2SYLYYF8	360T	MONE	CZK	22.694	N/A	13,000,000	CZK	1010000281320121855L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:52:28.848	EZ54WNMPYDK0	360T	MONE	EUR	1.1302389	N/A	50,000	USD	1010000281320118106	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:51:54.015	EZ14TMLQN2Z8	360T	MONE	USD	1.30386	N/A	15,000,000	GBP	1010000281320117207L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:51:54.015	EZ1P06D8DR46	360T	MONE	GBP	1.3035075	N/A	15,000,000	GBP	1010000281320117207L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:49:53.333	EZ25LVR3F672	360T	MONE	USD	5.75315	N/A	2,500,000	TRY	1010000281320114604L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:49:53.333	EZ42PRM8LDS0	360T	MONE	TRY	5.775138	N/A	2,500,000	TRY	1010000281320114604L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:47:26.683	EZ54WNMPYDK0	360T	MONE	EUR	1.1303557	N/A	35,000,000	USD	1010000281320121472L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:47:26.683	EZ3BF7B37NG6	360T	MONE	USD	1.13093	N/A	35,000,000	USD	1010000281320121472L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:37:40.823	EZ9VK376D1Y5	360T	MONE	CNH	6.6839	N/A	24,000,000	CNH	1010000281320111641L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:37:40.823	EZ9WHF2R95V8	360T	MONE	USD	6.68395	N/A	24,000,000	CNH	1010000281320111641L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:35:14.165	EZ8MLM1180Y8	360T	MONE	USD	31.7522	N/A	1,000,000	THB	1010000281320114718L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:35:14.165	EZBBFXMBJ1G5	360T	MONE	THB	31.765	N/A	1,000,000	THB	1010000281320114718L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:34:37.795	EZ1SR793DWH8	360T	MONE	USD	282.3262	N/A	25,000,000	HUF	1010000281320114351L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:34:37.795	EZ384X9V1FG8	360T	MONE	HUF	281.7693	N/A	25,000,000	HUF	1010000281320114351L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:33:57.346	EZ5PCC482ZF9	360T	MONE	USD	22.6904	N/A	119,000,000	CZK	1010000281320114237L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:33:57.346	EZ8X2SYLYYF8	360T	MONE	CZK	22.687	N/A	119,000,000	CZK	1010000281320114237L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:33:27.192	EZ9JQMC26P73	360T	MONE	EUR	7.55992	N/A	7,000,000	CNH	1010000281320113982L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:33:27.192	EZ2XXYLK8WGO	360T	MONE	CNH	7.56308	N/A	7,000,000	CNH	1010000281320113982L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:32:26.827	EZ13GML6KDB4	360T	MONE	USD	0.71975	N/A	10,000,000	AUD	1010000281320111436L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:32:26.827	EZ7JZV54XPH8	360T	MONE	AUD	0.719674	N/A	10,000,000	AUD	1010000281320111436L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:30:59.645	EZ7JZV54XPH8	360T	MONE	AUD	0.7196327	N/A	80,000,000	AUD	1010000281320110761L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:30:59.645	EZ13GML6KDB4	360T	MONE	USD	0.71971	N/A	80,000,000	AUD	1010000281320110761L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:30:15.781	EZ54WNMPYDK0	360T	MONE	EUR	1.1315159	N/A	40,000,000	USD	1010000281320115682L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:30:15.781	EZ10H0XF4BL9	360T	MONE	USD	1.13161	N/A	40,000,000	USD	1010000281320115682L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:28:51.265	EZ6T90065F21	360T	MONE	USD	112.0307	N/A	50,000,000	USD	1010000281320110515L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:28:51.265	EZ7JQJ8G3LH1	360T	MONE	JPY	111.9883	N/A	50,000,000	USD	1010000281320110515L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:27:10.415	EZV13JRRXDL1	360T	MONE	CAD	1.331885	N/A	6,600,000	CAD	1010000281320115161L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:27:10.415	EZ8CQZV4C392	360T	MONE	USD	1.33204	N/A	6,600,000	CAD	1010000281320115161L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:25:07.654	EZ10H0XF4BL9	360T	MONE	EUR	1.1309766	N/A	80,000	USD	1010000281320114928	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:24:03.214	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1400208	N/A	450,000	CHF	1010000281320114835	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:24:00.295	EZB936VCGTQ5	360T	MONE	EUR	1.140037	N/A	190,000	CHF	1010000281320114708	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:23:52.038	EZ3CK8FTM1Q9	360T	MONE	EUR	4.757438	N/A	65,000,000	RON	1010000281320109450L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 09:23:52.038	EZ1B2NVSZP00	360T	MONE	RON	4.7602	N/A	65,000,000	RON	1010000281320109450L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:17:04.189	EZ13GML6KDB4	360T	MONE	USD	0.72012	N/A	500,000,000	AUD	1010000281320108641L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:17:04.189	EZ7JZV54XPH8	360T	MONE	AUD	0.7200465	N/A	500,000,000	AUD	1010000281320108641L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:13:42.489	EZ10H0XF4BL9	360T	MONE	USD	1.130719	N/A	25,000,000	USD	1010000281320112103L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:13:42.489	EZ54WNMPYDK0	360T	MONE	EUR	1.130625	N/A	25,000,000	USD	1010000281320112103L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:13:17.875	EZ9NM2H5KGP9	360T	MONE	EUR	9.5841178	N/A	200,000,000	NOK	1010000281320111963L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:13:17.875	EZ1QFB75F621	360T	MONE	NOK	9.5866552	N/A	200,000,000	NOK	1010000281320111963L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:08:45.027	EZVHSBZDC4R7	360T	MONE	EUR	7.4653994	N/A	59,000,000	DKK	1010000281320110988L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:08:45.027	EZB3Q1DCKLC6	360T	MONE	DKK	7.4652189	N/A	59,000,000	DKK	1010000281320110988L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:06:17.247	EZ6YMLLRD1S7	360T	MONE	GBP	0.8672009	N/A	1,300,000	GBP	1010000281320110242L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:06:17.247	EZ6DNRFGBLV0	360T	MONE	EUR	0.8671722	N/A	1,300,000	GBP	1010000281320110242L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:05:33.295	EZ5KBGX616T0	360T	MONE	SEK	10.4413338	N/A	375,000,000	SEK	1010000281320109856L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:05:33.295	EZ3M3M9DN4Q2	360T	MONE	EUR	10.4413283	N/A	375,000,000	SEK	1010000281320109856L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:05:25.933	EZ9K1C8PL706	360T	MONE	USD	1.0077758	N/A	30,000,000	USD	1010000281320107968L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:05:25.933	EZ4NF7MVD9T0	360T	MONE	CHF	1.007682	N/A	30,000,000	USD	1010000281320107968L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:03:54.888	EZ3M3M9DN4Q2	360T	MONE	EUR	10.4408269	N/A	300,000,000	SEK	1010000281320109571L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:03:54.888	EZ5KBGX616T0	360T	MONE	SEK	10.4408326	N/A	300,000,000	SEK	1010000281320109571L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:02:36.012	EZ54WNMPYDK0	360T	MONE	EUR	1.130835	N/A	65,000	USD	1010000281320103613	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:02:28.093	EZ49XK8KS4S2	360T	MONE	PLN	4.2741631	N/A	19,000,000	PLN	1010000281320109233L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:02:28.093	EZBLBW9JYR9	360T	MONE	EUR	4.2739762	N/A	19,000,000	PLN	1010000281320109233L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:01:28.295	EZB4FZ21YHH9	360T	MONE	ZAR	15.782077	N/A	92,000,000	ZAR	1010000281320109142L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 09:01:28.295	EZ7NJ49GVJ58	360T	MONE	EUR	15.77907	N/A	92,000,000	ZAR	1010000281320109142L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:58:59.426	EZ54WNMPYDK0	360T	MONE	EUR	1.1309561	N/A	15,000	USD	1010000281320103324	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:58:53.458	EZ53HGP08RS0	360T	PERC	GBP	144	N/A	1,000,000	GBP	1010000281320106700	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:58:49.3	EZ1P06D8DR46	360T	MONE	GBP	1.304067	N/A	300,000	GBP	1010000281320108931L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:58:49.3	EZ14TMLQN2Z8	360T	MONE	USD	1.30442	N/A	300,000	GBP	1010000281320108931L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:57:36.668	EZ7JQJ8G3LH1	360T	MONE	JPY	111.9747	N/A	800,000	USD	1010000281320108840L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:57:36.668	EZ6T90065F21	360T	MONE	USD	112.01624	N/A	800,000	USD	1010000281320108840L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:56:51.263	EZ5FZR0RPBQ5	360T	MONE	EUR	1.140205	N/A	11,500	CHF	1010000281320103212	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:55:36.73	EZ7PTJN0M3N6	360T	MONE	EUR	1.140092	N/A	84,262	CHF	1010000281320102414	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:55:15.004	EZ3CK8FTM1Q9	360T	MONE	EUR	4.76091	N/A	65,000,000	RON	1010000281320106316L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:55:15.004	EZ243HQ1BN23	360T	MONE	RON	4.764244	N/A	65,000,000	RON	1010000281320106316L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:55:10.68	EZ4M7TJ40X35	360T	MONE	USD	3.673069	N/A	3,900,000	AED	1010000281320103304L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:55:10.68	EZ1BVVB74KD1	360T	MONE	AED	3.67308	N/A	3,900,000	AED	1010000281320103304L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:54:59.69	EZ8QTKBRPM52	360T	MONE	USD	0.6737727	N/A	600,000	NZD	1010000281320108690L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:54:59.69	EZVB0FHV4HR5	360T	MONE	NZD	0.6737148	N/A	600,000	NZD	1010000281320108690L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 08:54:24.176	EZ4M7TJ40X35	360T	MONE	AED	3.6729	N/A	5,500,000	AED	1010000281320101552L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:54:24.176	EZB0PNWVGPT9	360T	MONE	USD	3.672897	N/A	5,500,000	AED	1010000281320101552L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:54:01.494	EZ25LVR3F672	360T	MONE	USD	5.75192	N/A	500,000	TRY	1010000281320108467L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:54:01.494	EZ42PRM8LDS0	360T	MONE	TRY	5.770921	N/A	500,000	TRY	1010000281320108467L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:51:57.742	EZ1BVVB74KD1	360T	MONE	AED	3.67298	N/A	2,000,000	AED	1010000281320102782L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:51:57.742	EZ4M7TJ40X35	360T	MONE	USD	3.672951	N/A	2,000,000	AED	1010000281320102782L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:51:02.113	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1402347	N/A	60,000	CHF	1010000281320103721	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:49:43.311	EZ5PCC482ZF9	360T	MONE	USD	22.7007	N/A	3,500,000	CZK	1010000281320107783L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:49:43.311	EZ4TPDBWPXN4	360T	MONE	CZK	22.69615	N/A	3,500,000	CZK	1010000281320107783L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:48:39.924	EZ10H0XF4BL9	360T	MONE	EUR	1.130791	N/A	400,000	EUR	1010000281320098321	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:48:27.018	EZ3MN463L4W3	360T	MONE	ZAR	13.9707	N/A	75,000,000	ZAR	1010000281320102460L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:48:27.018	EZ3M2LFXQSN7	360T	MONE	USD	13.960711	N/A	75,000,000	ZAR	1010000281320102460L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:46:46.663	EZ3CK8FTM1Q9	360T	MONE	EUR	4.757124	N/A	10,000,000	EUR	1010000281320103636L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:46:46.663	EZ1B2NVSZP00	360T	MONE	RON	4.7598	N/A	10,000,000	EUR	1010000281320103636L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:46:15.102	EZ9WHF2R95V8	360T	MONE	USD	6.685446	N/A	2,700,000	CNH	1010000281320106954L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:46:15.102	EZ9VK376D1Y5	360T	MONE	CNH	6.68527	N/A	2,700,000	CNH	1010000281320106954L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:45:12.896	EZB1X2W8JRV0	360T	MONE	MXN	18.8334	N/A	10,000,000	MXN	1010000281320105932L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:45:12.896	EZ6SJNGDW740	360T	MONE	USD	18.815418	N/A	10,000,000	MXN	1010000281320105932L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:44:31.497	EZ5FZR0RPBQ5	360T	MONE	EUR	1.140292	N/A	60,240.5	CHF	1010000281320101383	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:42:29.381	EZ71JLJJBG7	360T	MONE	USD	5.74399	N/A	210,000	TRY	1010000281320100933L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:42:29.381	EZ25LVR3F672	360T	MONE	TRY	5.74724	N/A	210,000	TRY	1010000281320100933L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:39:23.309	EZ976NG15679	360T	MONE	HKD	7.84547	N/A	30,000,000	HKD	1010000281320100186L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:39:23.309	EZ1WFKQ95S22	360T	MONE	USD	7.846176	N/A	30,000,000	HKD	1010000281320100186L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:36:11.305	EZVDRHT7J565	360T	MONE	USD	22.67595	N/A	2,000,000	CZK	1010000281320099194L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:36:11.305	EZ5PCC482ZF9	360T	MONE	CZK	22.6755	N/A	2,000,000	CZK	1010000281320099194L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:35:03.752	EZ7JQJ8G3LH1	360T	MONE	JPY	111.99141	N/A	100,000,000	USD	1010000281320097641L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:35:03.752	EZ6T90065F21	360T	MONE	USD	112.0335	N/A	100,000,000	USD	1010000281320097641L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:33:09.475	EZ3CK8FTM1Q9	360T	MONE	EUR	4.754931	N/A	10,000,000	EUR	1010000281320097310L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:33:09.475	EZ1B2NVSZP00	360T	MONE	RON	4.7576	N/A	10,000,000	EUR	1010000281320097310L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:30:13.791	EZ10H0XF4BL9	360T	MONE	EUR	1.131582	N/A	100,000,000	EUR	1010000281320097358L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:30:13.791	EZ6JV3S42QL1	360T	MONE	USD	1.132252	N/A	100,000,000	EUR	1010000281320097358L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:29:59.153	EZVDRHT7J565	360T	MONE	USD	22.66995	N/A	7,000,000	CZK	1010000281320097284L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:29:59.153	EZ5PCC482ZF9	360T	MONE	CZK	22.6695	N/A	7,000,000	CZK	1010000281320097284L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:29:56.47	EZ959CLQKD34	360T	MONE	HUF	281.9	N/A	130,000,000	HUF	1010000281320099573L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:29:56.47	EZ1PX59BLBY4	360T	MONE	USD	282.0215	N/A	130,000,000	HUF	1010000281320099573L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:28:36.79	EZ1B2NVSZP00	360T	MONE	RON	4.7576	N/A	10,000,000	EUR	1010000281320095606L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 08:28:36.79	EZ3CK8FTM1Q9	360T	MONE	EUR	4.754933	N/A	10,000,000	EUR	1010000281320095606L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:25:31.82	EZ1B2NVSZP00	360T	MONE	EUR	4.7551	N/A	1,500,000	RON	1010000281320094158L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:25:31.82	EZ6HYTYNT002	360T	MONE	RON	4.85505	N/A	1,500,000	RON	1010000281320094158L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:24:30.31	EZ54WNMPYDK0	360T	MONE	EUR	1.1313964	N/A	50,000	USD	1010000281320094915	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:21:42.152	EZ25JV17GTP5	360T	MONE	USD	63.8808	N/A	11,000,000	RUB	1010000281320097206L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:21:42.152	EZVGF08MV735	360T	MONE	RUB	63.8903	N/A	11,000,000	RUB	1010000281320097206L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:19:45.968	EZ10H0XF4BL9	360T	MONE	EUR	0.8838766	N/A	4,400,000	EUR	1010000281320095507L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:19:45.968	EZ54WNMPYDK0	360T	MONE	USD	0.883949	N/A	4,400,000	EUR	1010000281320095507L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:19:45.968	EZ54WNMPYDK0	360T	MONE	USD	0.883949	N/A	4,400,000	EUR	1010000281320095571L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:19:45.968	EZ10H0XF4BL9	360T	MONE	EUR	0.8838756	N/A	4,400,000	EUR	1010000281320095571L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:18:44.226	EZ959CLQKD34	360T	MONE	HUF	281.97	N/A	1,850,000,000	HUF	1010000281320093548L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:18:44.226	EZ1SR793DWW8	360T	MONE	USD	282.0745	N/A	1,850,000,000	HUF	1010000281320093548L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:17:28.206	EZ50MYJL5T52	360T	MONE	CHF	1.14081	N/A	25,000,000	EUR	1010000281320092535L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:17:28.206	EZ932MB1VFT1	360T	MONE	EUR	1.14115	N/A	25,000,000	EUR	1010000281320092535L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:15:28.704	EZ868QWPK3R4	360T	MONE	PLN	3.7752189	N/A	33,700,000	PLN	1010000281320096257L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:15:28.704	EZ9CHLQKH4C4	360T	MONE	USD	3.7757113	N/A	33,700,000	PLN	1010000281320096257L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:14:32.469	EZ1SR793DWW8	360T	MONE	USD	282.1742	N/A	1,850,000	HUF	1010000281320091461L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:14:32.469	EZ959CLQKD34	360T	MONE	HUF	282.07	N/A	1,850,000	HUF	1010000281320091461L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:13:52.122	EZ5PCC482ZF9	360T	MONE	USD	22.68606	N/A	200,000,000	CZK	1010000281320090414L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:13:52.122	EZ8X2SYLYF8	360T	MONE	CZK	22.6824	N/A	200,000,000	CZK	1010000281320090414L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:12:32.713	EZ5FZR0RPBQ5	360T	MONE	EUR	1.140756	N/A	500,000	CHF	1010000281320095534	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:11:17.022	EZJGG7FMW626	360T	MONE	EUR	126.77675	N/A	27,000,000	JPY	1010000281320085325	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:07:10.573	EZ49415K0N80	360T	MONE	RUB	72.3594	N/A	140,000,000	RUB	1010000281320089043L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:07:10.573	EZ79DKQMSSW6	360T	MONE	EUR	72.34327	N/A	140,000,000	RUB	1010000281320089043L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:06:39.021	EZB936VCGTQ5	360T	MONE	EUR	1.140753	N/A	700,000	CHF	1010000281320077771	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:06:34.092	EZV27G2PMMW8	360T	MONE	EUR	8.875634	N/A	10,000,000	HKD	1010000281320077767	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:06:28.438	EZJGG7FMW626	360T	MONE	EUR	126.7632	N/A	120,000,000	JPY	1010000281320077685	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:05:34.066	EZ54WNMPYDK0	360T	MONE	EUR	1.1312346	N/A	100,000	USD	1010000281320091085	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:05:10.928	EZ48H9S2WTN9	360T	MONE	USD	9.224625	N/A	44,000,000	SEK	1010000281320094782L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:05:10.928	EZ71CPXCZ4Q7	360T	MONE	SEK	9.22086	N/A	44,000,000	SEK	1010000281320094782L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:05:04.193	EZ54WNMPYDK0	360T	MONE	EUR	1.131298	N/A	120,000	USD	1010000281320089714	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:04:28.259	EZ6T90065F21	360T	MONE	USD	112.03138	N/A	100,000,000	USD	1010000281320091453L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:04:28.259	EZ7JQJ8G3LH1	360T	MONE	JPY	111.98944	N/A	100,000,000	USD	1010000281320091453L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:03:48.25	EZ8CQZV4C392	360T	MONE	USD	1.33149	N/A	100,000,000	CAD	1010000281320090185L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:03:48.25	EZ67FNBYK828	360T	MONE	CAD	1.3313675	N/A	100,000,000	CAD	1010000281320090185L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:02:51.798	EZ9WHF2R95V8	360T	MONE	USD	6.68579	N/A	92,000,000	CNH	1010000281320090096L1	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 08:02:51.798	EZ9VK376D1Y5	360T	MONE	CNH	6.6856	N/A	92,000,000	CNH	1010000281320090096L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:01:04.65	EZ2SLQLPWRS1	360T	MONE	USD	7.8455	N/A	30,000,000	HKD	1010000281320088816L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 08:01:04.65	EZ1WFKQ9S2Z	360T	MONE	HKD	7.845325	N/A	30,000,000	HKD	1010000281320088816L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:59:41.068	EZB936VCGTQ5	360T	MONE	CHF	1.1404351	N/A	500,000	CHF	1010000281320093708L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:59:41.068	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1404479	N/A	500,000	CHF	1010000281320093708L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:59:09.773	EZ3NNW6S3V18	360T	MONE	GBP	1.3149	N/A	19,000,000	GBP	1010000281320093673L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:59:09.773	EZBK276HWS91	360T	MONE	CHF	1.314522	N/A	19,000,000	GBP	1010000281320093673L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:58:49.317	EZ10H0XF4BL9	360T	MONE	USD	1.131334	N/A	55,000,000	USD	1010000281320093634L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:58:49.317	EZ54WNMPYDK0	360T	MONE	EUR	1.13124	N/A	55,000,000	USD	1010000281320093634L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:58:42.636	EZ7JZV54XPH8	360T	MONE	AUD	0.719694	N/A	28,500,000	AUD	1010000281320093618L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:58:42.636	EZ13GML6KDB4	360T	MONE	USD	0.71977	N/A	28,500,000	AUD	1010000281320093618L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:57:46.496	EZ8RJYQN1362	360T	MONE	CAD	0.7568812	N/A	350,000	CAD	1010000281320089158L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:57:46.496	EZVSBMD7PRC0	360T	MONE	CHF	0.756514	N/A	350,000	CAD	1010000281320089158L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:57:14.141	EZGP1Z29JGR8	360T	MONE	SAR	3.75	N/A	18,600,000	SAR	1010000281320088571L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:57:14.141	EZ2SKYXP4B16	360T	MONE	USD	3.749954	N/A	18,600,000	SAR	1010000281320088571L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:57:12.597	EZ9VYMPMPTW2	360T	MONE	USD	30.815	N/A	3,000,000	USD	1010000281320089096L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:57:12.597	EZ1ZKC33NVM2	360T	MONE	TWD	30.787	N/A	3,000,000	USD	1010000281320089096L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:52.069	EZ3BF7B37NG6	360T	MONE	USD	1.13174	N/A	100,000,000	USD	1010000281320092860L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:52.069	EZ10H0XF4BL9	360T	MONE	EUR	1.13126	N/A	100,000,000	USD	1010000281320092860L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:44.74	EZ54WNMPYDK0	360T	MONE	EUR	1.1311441	N/A	3,000,000	EUR	1010000281320085872L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:44.74	EZ6JV3S42QL1	360T	MONE	USD	1.131914	N/A	3,000,000	EUR	1010000281320085872L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:42.211	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	655,000	SAR	1010000281320088553L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:42.211	EZ1M2C9CR3C6	360T	MONE	SAR	3.750304	N/A	655,000	SAR	1010000281320088553L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:07.561	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	240,000	SAR	1010000281320088541L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:56:07.561	EZ326HKSTBQ6	360T	MONE	SAR	3.750543	N/A	240,000	SAR	1010000281320088541L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:55:36.503	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	3,750,000	SAR	1010000281320088507L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:55:36.503	EZ80Z57MM7H4	360T	MONE	SAR	3.75109	N/A	3,750,000	SAR	1010000281320088507L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:55:01.29	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1402749	N/A	50,000,000	CHF	1010000281320092626L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:55:01.29	EZB936VCGTQ5	360T	MONE	CHF	1.1402614	N/A	50,000,000	CHF	1010000281320092626L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:54:51.154	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	240,000	SAR	1010000281320088474L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:54:51.154	EZ3GNJ7FR095	360T	MONE	SAR	3.751902	N/A	240,000	SAR	1010000281320088474L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:54:17.069	EZ12NSGFDD8	360T	MONE	SAR	3.752372	N/A	1,550,000	SAR	1010000281320088461L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:54:17.069	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	1,550,000	SAR	1010000281320088461L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:53:54.895	EZ7ZM9P7KNL1	360T	MONE	SAR	3.75429	N/A	3,560,000	SAR	1010000281320088450L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:53:54.895	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	3,560,000	SAR	1010000281320088450L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:52:59.242	EZ7TW85GPMZ4	360T	MONE	SAR	3.756845	N/A	7,700,000	SAR	1010000281320088431L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 07:52:59.242	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	7,700,000	SAR	1010000281320088431L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:52:40.974	EZ9VK376D1Y5	360T	MONE	USD	6.6859	N/A	20,000,000	USD	1010000281320087107L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:52:40.974	EZ1PJFFMF1M1	360T	MONE	CNH	6.690647	N/A	20,000,000	USD	1010000281320087107L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:52:13.567	EZV0Z6340CJ1	360T	MONE	SAR	3.75954	N/A	455,000	SAR	1010000281320088422L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:52:13.567	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	455,000	SAR	1010000281320088422L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:51:46.694	EZVGM9ZYD2M7	360T	MONE	SAR	3.762874	N/A	435,000	SAR	1010000281320088411L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:51:46.694	EZGP1Z29JGR8	360T	MONE	USD	3.75	N/A	435,000	SAR	1010000281320088411L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:50:47.66	EZ3M3M9DN4Q2	360T	MONE	EUR	10.437781	N/A	223,550	SEK	1010000281320087373	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:50:35.557	EZ2SKYXP4B16	360T	MONE	USD	3.749961	N/A	1,300,000	SAR	1010000281320088382L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:50:35.557	EZ3FY2M49DB4	360T	MONE	SAR	3.7828016	N/A	1,300,000	SAR	1010000281320088382L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:50:18.505	EZ976NG15679	360T	MONE	USD	7.84466	N/A	114,000,000	HKD	1010000281320088373L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:50:18.505	EZ32YYRBYWC5	360T	MONE	HKD	7.842624	N/A	114,000,000	HKD	1010000281320088373L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:49:33.901	EZ5DVZL4HQ58	360T	MONE	HKD	7.841795	N/A	88,000,000	HKD	1010000281320087002L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:49:33.901	EZ976NG15679	360T	MONE	USD	7.8447	N/A	88,000,000	HKD	1010000281320087002L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:49:22.099	EZ71CPXCZ4Q7	360T	MONE	USD	9.22131	N/A	1,000,000,000	SEK	1010000281320086772L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:49:22.099	EZ5XBVLXSM43	360T	MONE	SEK	9.220562	N/A	1,000,000,000	SEK	1010000281320086772L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:48:33.516	EZ71CPXCZ4Q7	360T	MONE	USD	9.22186	N/A	1,000,000,000	SEK	1010000281320086764L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:48:33.516	EZ5XBVLXSM43	360T	MONE	SEK	9.221112	N/A	1,000,000,000	SEK	1010000281320086764L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:48:02.559	EZ71CPXCZ4Q7	360T	MONE	USD	9.2213	N/A	1,000,000,000	SEK	1010000281320086723L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:48:02.559	EZ5XBVLXSM43	360T	MONE	SEK	9.220549	N/A	1,000,000,000	SEK	1010000281320086723L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:47:30.514	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1399775	N/A	100,000,000	CHF	1010000281320089792L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:47:30.514	EZB936VCGTQ5	360T	MONE	CHF	1.1399637	N/A	100,000,000	CHF	1010000281320089792L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:47:19.624	EZ3MN463L4W3	360T	MONE	ZAR	13.96325	N/A	17,700,000	ZAR	1010000281320089777L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:47:19.624	EZBXZR69VF03	360T	MONE	USD	13.955097	N/A	17,700,000	ZAR	1010000281320089777L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:47:05.649	EZ4NF7MVD9T0	360T	MONE	USD	1.0076026	N/A	25,000,000	CHF	1010000281320078828L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:47:05.649	EZ3PZ4TXW8W2	360T	MONE	CHF	1.00712	N/A	25,000,000	CHF	1010000281320078828L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:46:51.199	EZ54WNMPYDK0	360T	MONE	EUR	1.1313228	N/A	35,000	USD	1010000281320088301	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:39:24.96	EZB936VCGTQ5	360T	MONE	CHF	1.1400173	N/A	30,000,000	EUR	1010000281320082158L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:39:24.96	EZ5FZR0RPBQ5	360T	MONE	EUR	1.1400272	N/A	30,000,000	EUR	1010000281320082158L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:38:31.942	EZ71JLJJBG7	360T	MONE	USD	5.734769	N/A	10,000,000	TRY	1010000281320076662L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:38:31.942	EZ42PRM8LDS0	360T	MONE	TRY	5.758468	N/A	10,000,000	TRY	1010000281320076662L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:36:17.56	EZB1X2W8JRV0	360T	MONE	MXN	18.8315	N/A	150,000,000	MXN	1010000281320076251L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:36:17.56	EZ6SJNGDW740	360T	MONE	USD	18.813198	N/A	150,000,000	MXN	1010000281320076251L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:36:02.318	EZ54WNMPYDK0	360T	MONE	EUR	1.1311724	N/A	60,000	USD	1010000281320084526	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:34:39.982	EZ10H0XF4BL9	360T	MONE	EUR	1.1313793	N/A	52,600	USD	1010000281320080160	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:30:33.949	EZ6DNRFGBLV0	360T	MONE	EUR	0.8666767	N/A	10,000	GBP	1010000281320088195	No	ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 07:30:11.005	EZ54WNMPYDK0	360T	MONE	EUR	1.1312243	N/A	10,000	USD	1010000281320088175	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:28:56.604	EZ8MLM1180Y8	360T	MONE	USD	31.7581	N/A	12,000,000	THB	1010000281320083463L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:28:56.604	EZ802T09K3K3	360T	MONE	THB	31.76	N/A	12,000,000	THB	1010000281320083463L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:27:08.334	EZ9VK376D1Y5	360T	MONE	CNH	6.6865	N/A	32,000,000	CNH	1010000281320083386L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:27:08.334	EZ9WHF2R95V8	360T	MONE	USD	6.686693	N/A	32,000,000	CNH	1010000281320083386L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:25:54.488	EZ3BF7B37NG6	360T	MONE	EUR	1.13155	N/A	50,000,000	EUR	1010000281320083125L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:25:54.488	EZ6NON2ZF6R6	360T	MONE	USD	1.154817	N/A	50,000,000	EUR	1010000281320083125L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:24:56.959	EZ3BF7B37NG6	360T	MONE	USD	1.13156	N/A	100,000,000	EUR	1010000281320076222L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:24:56.959	EZ10H0XF4BL9	360T	MONE	EUR	1.1310801	N/A	100,000,000	EUR	1010000281320076222L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:19:07.155	EZ49415K0N80	360T	MONE	RUB	72.2955	N/A	254,600,000	RUB	1010000281320078142L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:19:07.155	EZ79DKQMSSW6	360T	MONE	EUR	72.27924	N/A	254,600,000	RUB	1010000281320078142L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:18:23.993	EZ6DNRFGBLV0	360T	MONE	EUR	0.866481	N/A	118,000	GBP	1010000281320079137	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:17:42.87	EZ9VK376D1Y5	360T	MONE	USD	6.6881	N/A	139,000,000	CNH	1010000281320080713L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:17:42.87	EZ24T5C8QTM8	360T	MONE	CNH	6.687942	N/A	139,000,000	CNH	1010000281320080713L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:17:39.624	EZ3SSXDP8786	360T	MONE	AED	4.1539064	N/A	9,000,000	AED	1010000281320077926L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:17:39.624	EZ62S4HBY149	360T	MONE	EUR	4.1536287	N/A	9,000,000	AED	1010000281320077926L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:13:39.143	EZ54WNMPYDK0	360T	MONE	EUR	1.1308036	N/A	11,070.56	USD	1010000281320068843	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:13:27.8	EZ2SLQLPWRS1	360T	MONE	USD	7.845735	N/A	118,600,000	HKD	1010000281320076391L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:13:27.8	EZ1WFKQ95S22	360T	MONE	HKD	7.845357	N/A	118,600,000	HKD	1010000281320076391L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:09:23.707	EZ6T90065F21	360T	MONE	USD	111.99523	N/A	7,500,000,000	JPY	1010000281320077332L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:09:23.707	EZ5P14R1LMN6	360T	MONE	JPY	111.4667	N/A	7,500,000,000	JPY	1010000281320077332L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:07:46.08	EZTWTYZ22L31	360T	MONE	EUR	1.17532	N/A	800,000	USD	1010000281320071097L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:07:46.08	EZ50YX9P24B8	360T	MONE	EUR	1.177904	N/A	800,000	USD	1010000281320071097L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:50.832	EZ2SKYXP4B16	360T	MONE	USD	3.749961	N/A	6,000,000	SAR	1010000281320075383L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:50.832	EZGP1Z29JGR8	360T	MONE	SAR	3.75	N/A	6,000,000	SAR	1010000281320075383L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:39.027	EZ5B0LZFH623	360T	MONE	NOK	8.4690452	N/A	5,000,000	NOK	1010000281320077267L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:39.027	EZ4JNKXYPKS1	360T	MONE	USD	8.47103	N/A	5,000,000	NOK	1010000281320077267L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:35.458	EZ2DS227WMN6	360T	MONE	BGN	1.73003	N/A	2,000,000	BGN	1010000281320075366L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:35.458	EZ428FDGDRB6	360T	MONE	USD	1.730157	N/A	2,000,000	BGN	1010000281320075366L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:14.758	EZ6DPGMJSGD0	360T	MONE	USD	6.57337	N/A	10,000,000	HRK	1010000281320075351L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:04:14.758	EZ3CP9TRL7Q1	360T	MONE	HRK	6.5729	N/A	10,000,000	HRK	1010000281320075351L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:02:54.975	EZ9WHF2R95V8	360T	MONE	CNH	6.69077	N/A	28,600,000	CNH	1010000281320069613L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:02:54.975	EZ34B7CKWD54	360T	MONE	USD	6.69085	N/A	28,600,000	CNH	1010000281320069613L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 07:00:52.771	EZ54WNMPYDK0	360T	MONE	EUR	1.1299528	N/A	20,000	USD	1010000281320077201	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:58:34.796	EZ6SJNGDW740	360T	MONE	USD	18.83402	N/A	69,000,000	MXN	1010000281320071881L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:58:34.796	EZB1X2W8JRV0	360T	MONE	MXN	18.85191	N/A	69,000,000	MXN	1010000281320071881L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 06:58:11.141	EZ10H0XF4BL9	360T	MONE	EUR	1.130163	N/A	50,000,000	USD	1010000281320074904L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:58:11.141	EZ6JV3S42QL1	360T	MONE	USD	1.130831	N/A	50,000,000	USD	1010000281320074904L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:55:19.258	EZ2CL2097X15	360T	MONE	USD	1,134.28	N/A	5,000,000	USD	1010000281320076532	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:54:51.261	EZ10H0XF4BL9	360T	MONE	EUR	1.1301809	N/A	50,000,000	USD	1010000281320074462L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:54:51.261	EZ6JV3S42QL1	360T	MONE	USD	1.13085	N/A	50,000,000	USD	1010000281320074462L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:52:40.236	EZ4STWGL24L6	360T	MONE	EUR	1.138605	N/A	3,100,000	CHF	1010000281320070571	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:49:49.996	EZ14TMLQN2Z8	360T	MONE	GBP	1.30583	N/A	720,993	GBP	1010000281320072656L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:49:49.996	EZ7V2VBNX2W4	360T	MONE	USD	1.3062998	N/A	720,993	GBP	1010000281320073031L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:49:49.996	EZ14TMLQN2Z8	360T	MONE	GBP	1.30583	N/A	720,993	GBP	1010000281320073031L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:49:49.996	EZ7V2VBNX2W4	360T	MONE	USD	1.3062988	N/A	720,993	GBP	1010000281320072656L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:46:51.428	EZ54WNMPYDK0	360T	MONE	EUR	1.1299343	N/A	15,000	USD	1010000281320077061	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:45:22.475	EZ13RCRLR406	360T	MONE	JPY	110.3634	N/A	50,000,000	USD	1010000281320067077L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:45:22.475	EZBBYC90N2M7	360T	MONE	USD	111.96432	N/A	50,000,000	USD	1010000281320067077L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:43:04.45	EZ10H0XF4BL9	360T	MONE	USD	1.130021	N/A	35,000,000	USD	101000028132006665L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:43:04.45	EZ54WNMPYDK0	360T	MONE	EUR	1.1299265	N/A	35,000,000	USD	101000028132006665L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:40:45.243	EZV2Q6QLSRF0	360T	MONE	EUR	7.579344	N/A	3,848,493	CNY	1010000281320068263	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:39:59.471	EZ16MHSHLN07	360T	MONE	HKD	7.815385	N/A	10,000,000	USD	1010000281320076986L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:39:59.471	EZ976NG15679	360T	MONE	USD	7.84453	N/A	10,000,000	USD	1010000281320076986L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:37:36.595	EZ25JV17GTP5	360T	MONE	USD	63.9601	N/A	400,000,000	RUB	1010000281320066380L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:37:36.595	EZVGF08MV735	360T	MONE	RUB	63.97	N/A	400,000,000	RUB	1010000281320066380L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:36:29.495	EZ9JQMC26P73	360T	MONE	EUR	7.56259	N/A	416,933	CNH	1010000281320058404	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:35:49.415	EZJGG7FMW626	360T	MONE	EUR	126.59366	N/A	104,000,000	JPY	1010000281320038802	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:34:09.174	EZB936VCGTQ5	360T	MONE	EUR	1.139472	N/A	66,800	CHF	1010000281320038797	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:34:05.659	EZV27G2PMWS8	360T	MONE	EUR	8.868199	N/A	1,920,000	HKD	1010000281320038771	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:34:00.279	EZ6YMMMLRD1S7	360T	MONE	EUR	0.865708	N/A	11,700	GBP	1010000281320038648	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:33:56.227	EZJGG7FMW626	360T	MONE	EUR	126.6034	N/A	4,540,000	JPY	1010000281320038605	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:33:50.921	EZ49XK8KS4S2	360T	MONE	EUR	4.27366	N/A	500,000	PLN	1010000281320058266L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:33:50.921	EZ999LLP1NV6	360T	MONE	PLN	4.27497	N/A	500,000	PLN	1010000281320058266L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:33:08.458	EZ6WC45VGV6	360T	MONE	ZAR	15.8044	N/A	1,000,000	ZAR	1010000281320057672L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:33:08.458	EZB4FZ21YHH9	360T	MONE	EUR	15.7945655	N/A	1,000,000	ZAR	1010000281320057672L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:31:33.517	EZ932MB1VFT1	360T	MONE	CHF	1.1393	N/A	100,000,000	EUR	1010000281320057625L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:31:33.517	EZB936VCGTQ5	360T	MONE	EUR	1.1393617	N/A	100,000,000	EUR	1010000281320057625L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:31:15.669	EZ9MMWHMTJK0	360T	MONE	JPY	126.628	N/A	220,000,000	JPY	1010000281320057618L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:31:15.669	EZJGG7FMW626	360T	MONE	EUR	126.62153	N/A	220,000,000	JPY	1010000281320057618L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:29:40.192	EZB936VCGTQ5	360T	MONE	EUR	1.1391803	N/A	700,000	CHF	1010000281320055423L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:29:40.192	EZ932MB1VFT1	360T	MONE	CHF	1.13912	N/A	700,000	CHF	1010000281320055423L2	No	TPAC,ILQD

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360T	2019-05-15 00:00:00.0	2019-04-17 06:28:54.463	EZVB0FHV4HR5	360T	MONE	NZD	0.674065	N/A	1,000,000	NZD	1010000281320065676L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:28:54.463	EZ3H4TQHBBZ2	360T	MONE	USD	0.67411	N/A	1,000,000	NZD	1010000281320065676L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:27:28.905	EZ54WNMPYDK0	360T	MONE	EUR	1.1305315	N/A	250,000	USD	1010000281320067283	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:27:22.64	EZ25LVR3F672	360T	MONE	TRY	5.77031	N/A	34,000,000	TRY	1010000281320064687L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:27:22.64	EZ71JLJJBG7	360T	MONE	USD	5.76731	N/A	34,000,000	TRY	1010000281320064687L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:24:35.937	EZ49XK8KS4S2	360T	MONE	EUR	4.275254	N/A	2,100,000	PLN	1010000281320063345	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:20:24.649	EZ4NF7MVD9T0	360T	MONE	USD	1.00694	N/A	20,000,000	USD	1010000281320054935L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:20:24.649	EZ7P8VT6GVB2	360T	MONE	CHF	1.004182	N/A	20,000,000	USD	1010000281320054935L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:08:05.414	EZ5YLGDPVPS5	360T	MONE	CHF	1.005568	N/A	15,000,000	USD	1010000281320054264L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 06:08:05.414	EZ3PZ4TXW8W2	360T	MONE	USD	1.00701	N/A	15,000,000	USD	1010000281320054264L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 04:45:24.894	EZ25B4KXWBM6	360T	MONE	EUR	1.581046	N/A	116,749.65	AUD	1010000281320056600	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 04:34:33.647	EZ13GML6KDB4	360T	MONE	AUD	0.71943	N/A	100,000,000	AUD	1010000281320061667L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 04:34:33.647	EZ7KDHT1SLX5	360T	MONE	USD	0.719535	N/A	100,000,000	AUD	1010000281320061667L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 03:01:13.694	EZ2CL2097X15	360T	MONE	USD	1,135	N/A	5,000,000	USD	1010000281320056183	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 02:58:17.894	EZ6T90065F21	360T	MONE	USD	111.9934	N/A	49,100,000	USD	1010000281320061472L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 02:58:17.894	EZRFTYZZSC53	360T	MONE	JPY	111.985	N/A	49,100,000	USD	1010000281320061472L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 02:34:56.9	EZ7KDHT1SLX5	360T	MONE	USD	0.7194251	N/A	50,000,000	AUD	1010000281320060908L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 02:34:56.9	EZ13GML6KDB4	360T	MONE	AUD	0.71932	N/A	50,000,000	AUD	1010000281320060908L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 02:06:07.82	EZ2CL2097X15	360T	MONE	USD	1,133.843	N/A	5,000,000	USD	1010000281320054420	No	ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 01:39:47.47	EZ98CTBPNB80	360T	MONE	USD	112.0088	N/A	13,000,000	USD	1010000281320054128L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 01:39:47.47	EZ6T90065F21	360T	MONE	JPY	112.00025	N/A	13,000,000	USD	1010000281320054128L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 01:39:18.713	EZ661N8YNHD1	360T	MONE	NZD	0.6703447	N/A	9,050,000	NZD	1010000281320054116L1	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 01:39:18.713	EZVB0FHV4HR5	360T	MONE	USD	0.6703557	N/A	9,050,000	NZD	1010000281320054116L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 01:36:50.134	EZ7KDHT1SLX5	360T	MONE	USD	0.716096	N/A	100,000,000	AUD	1010000281320059920L2	No	TPAC,ILQD
360T	2019-05-15 00:00:00.0	2019-04-17 01:36:50.134	EZ13GML6KDB4	360T	MONE	AUD	0.71599	N/A	100,000,000	AUD	1010000281320059920L1	No	TPAC,ILQD

Total Records

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