

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-29

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	2019-03-29 00:00:00.0	2019-03-01 17:33:00.439	EZVY327KD8W4	360T	MONE	USD	19.2827542	N/A	350,000,000	MXN	1010000281314242528L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 17:33:00.439	EZJCD9TR1XB8	360T	MONE	MXN	19.2919021	N/A	350,000,000	MXN	1010000281314242528L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 17:28:48.366	EZJCD9TR1XB8	360T	MONE	MXN	19.2970813	N/A	450,000,000	MXN	1010000281314242294L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 17:28:48.366	EZVY327KD8W4	360T	MONE	USD	19.2880916	N/A	450,000,000	MXN	1010000281314242294L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:57:18.796	EZ2P5CVNW0Y4	360T	MONE	USD	0.99865	N/A	1,400,000	CHF	1010000281314237631L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:57:18.796	EZVCG31RKM30	360T	MONE	CHF	0.998557	N/A	1,400,000	CHF	1010000281314237631L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:56:45.345	EZ9LCCB158X9	360T	MONE	CHF	0.996535	N/A	1,200,000	CHF	1010000281314237537L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:56:45.345	EZ2P5CVNW0Y4	360T	MONE	USD	0.99875	N/A	1,200,000	CHF	1010000281314237537L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:56:11.626	EZKFK1GM7DP1	360T	MONE	GBP	1.32259	N/A	1,200,000	USD	1010000281314237362L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:56:11.626	EZ70SHR9QM01	360T	MONE	USD	1.324159	N/A	1,200,000	USD	1010000281314237362L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:55:30.888	EZKFK1GM7DP1	360T	MONE	GBP	1.3225	N/A	6,300,000	USD	1010000281314237302L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:55:30.888	EZ4F0SK68XY2	360T	MONE	USD	1.322565	N/A	6,300,000	USD	1010000281314237302L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:41:50.365	EZ9JTBPTZGK6	360T	MONE	EUR	1.1375878	N/A	100,000,000	EUR	1010000281314236217L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:41:50.365	EZ1917NVHVP4	360T	MONE	USD	1.13768	N/A	100,000,000	EUR	1010000281314236217L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:34:53.84	EZ9PM1BRJLX8	360T	MONE	CAD	1.326772	N/A	400,000	CAD	1010000281314238590L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:34:53.84	EZ5B55CC0FC8	360T	MONE	USD	1.3268	N/A	400,000	CAD	1010000281314238590L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:28:27.011	EZV0GG1FT2Z9	360T	MONE	EUR	8.9313	N/A	15,500,000	EUR	1010000281314238102L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:28:27.011	EZ7MY66ZVFS2	360T	MONE	HKD	8.936875	N/A	15,500,000	EUR	1010000281314238102L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:23:37.546	EZ5C8WKWQZ08	360T	MONE	EUR	1.144535	N/A	1,140,000	EUR	1010000281314237585	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:23:32.776	EZVBM1GN0YX7	360T	MONE	JPY	127.316	N/A	3,900,000,000	JPY	1010000281314233665L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:23:32.776	EZVLHHDVM0K3	360T	MONE	EUR	127.3148	N/A	3,900,000,000	JPY	1010000281314233665L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:18:10.775	EZ53TTL8KNH5	360T	MONE	NZD	1.67155	N/A	3,500,000	NZD	1010000281314231621L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:18:10.775	EZ4ZVDD40SW2	360T	MONE	EUR	1.671483	N/A	3,500,000	NZD	1010000281314231621L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:16:10.505	EZBVGR0ZT5M7	360T	MONE	JPY	127.3354	N/A	3,900,000,000	JPY	1010000281314231278L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:16:10.505	EZVBM1GN0YX7	360T	MONE	EUR	127.329	N/A	3,900,000,000	JPY	1010000281314231278L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:15:19.698	EZ70K69ZPLB9	360T	MONE	EUR	1.60559	N/A	23,700,000	AUD	1010000281314230851L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:15:19.698	EZ8TW1Z4LW39	360T	MONE	AUD	1.60566	N/A	23,700,000	AUD	1010000281314230851L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:14:42.636	EZJCD9TR1XB8	360T	MONE	MXN	19.311625	N/A	295,000,000	MXN	1010000281314230711L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:14:42.636	EZVY327KD8W4	360T	MONE	USD	19.3022375	N/A	295,000,000	MXN	1010000281314230711L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:13:04.237	EZ5B55CC0FC8	360T	MONE	CAD	1.32585	N/A	21,000,000	CAD	1010000281314230348L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:13:04.237	EZ9GT4S48330	360T	MONE	USD	1.325933	N/A	21,000,000	CAD	1010000281314230348L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:03:37.549	EZ74YVWDM790	360T	MONE	USD	3.781513	N/A	100,000,000	PLN	1010000281314232636L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:03:37.549	EZ9CY857T3R6	360T	MONE	PLN	3.7814	N/A	100,000,000	PLN	1010000281314232636L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 16:03:14.612	EZB10W5XKGGZ0	360T	MONE	CAD	1.313625	N/A	10,000,000	CAD	1010000281314234617L2	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 16:03:14.612	EZ5B55CC0FC8	360T	MONE	USD	1.32403	N/A	10,000,000	CAD	1010000281314234617L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:57:28.928	EZ6D3JPYKPL7	360T	MONE	EUR	0.861745	N/A	8,500	GBP	1010000281314234304L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:57:28.928	EZVG16CLBYB8	360T	MONE	EUR	0.863528	N/A	1,500	GBP	1010000281314234304L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:37:23.501	EZ9JTBPTZTKG6	360T	MONE	EUR	1.138706	N/A	93,303,000	EUR	1010000281314229542L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:37:23.501	EZ80V4ZC57R5	360T	MONE	USD	1.138988	N/A	93,303,000	EUR	1010000281314229542L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:36:51.076	EZB0B7WCY870	360T	MONE	ZAR	14.1927	N/A	60,000,000	ZAR	1010000281314228438L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:36:51.076	EZBL733HHQS5	360T	MONE	USD	14.191166	N/A	60,000,000	ZAR	1010000281314228438L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:34:24.121	EZ6BXYFRM754	360T	MONE	JPY	111.752	N/A	4,300,000,000	JPY	1010000281314227575L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:34:24.121	EZ26D94LD7H4	360T	MONE	USD	111.75982	N/A	4,300,000,000	JPY	1010000281314227575L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:33:32.44	EZ8DFQ8WYW2	360T	MONE	SGD	1.35324	N/A	14,000,000	SGD	1010000281314227555L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:33:32.44	EZ3KXN600T58	360T	MONE	USD	1.353263	N/A	14,000,000	SGD	1010000281314227555L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:31:58.193	EZ78C5Z5JVT5	360T	MONE	ILS	3.6296	N/A	100,000,000	ILS	1010000281314227544L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:31:58.193	EZ415KVP6XL0	360T	MONE	USD	3.629799	N/A	100,000,000	ILS	1010000281314227544L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:31:13.028	EZVHKVYQTB00	360T	MONE	USD	0.68254	N/A	19,000,000	NZD	1010000281314226612L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:31:13.028	EZ97ZV5F1232	360T	MONE	NZD	0.6825175	N/A	19,000,000	NZD	1010000281314226612L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:31:01.505	EZ9JTBPTZTKG6	360T	MONE	EUR	1.138897	N/A	50,000,000	EUR	1010000281314226318L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:31:01.505	EZ5V4W3PM1H4	360T	MONE	USD	1.139736	N/A	50,000,000	EUR	1010000281314226318L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:30:38.015	EZ4QSW5C3XS1	360T	MONE	USD	1.1396754	N/A	50,000,000	EUR	1010000281314226020L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:30:38.015	EZ9JTBPTZTKG6	360T	MONE	EUR	1.1389262	N/A	50,000,000	EUR	1010000281314226020L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:30:23.56	EZ8Y152SG0S2	360T	MONE	USD	0.71021	N/A	68,000,000	AUD	1010000281314224937L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:30:23.56	EZ4M30MGBCQ3	360T	MONE	AUD	0.7101866	N/A	68,000,000	AUD	1010000281314224937L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:26:47.155	EZ1917NVHVP4	360T	MONE	EUR	1.13923	N/A	1,148,000	USD	1010000281314229177L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:26:47.155	EZ28JN08G7N4	360T	MONE	USD	1.1421973	N/A	1,148,000	USD	1010000281314229177L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:26:04.658	EZBHRRM24H71	360T	MONE	EUR	1.1390212	N/A	50,000,000	EUR	1010000281314221270L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:26:04.658	EZ9JTBPTZTKG6	360T	MONE	USD	1.139296	N/A	50,000,000	EUR	1010000281314221270L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:25:47.425	EZ3LJB4WP9X1	360T	MONE	EUR	1.1430658	N/A	1,100,000	USD	1010000281314228681	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:24:29.014	EZ9PG0T0T474	360T	MONE	EUR	127.308	N/A	150,000,000	JPY	1010000281314228368	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:22:02.436	EZ363KWSWCJ5	360T	MONE	EUR	1.506755	N/A	60,000,000	CAD	1010000281314228010L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:22:02.436	EZ5QHTTWK5G0	360T	MONE	CAD	1.507016	N/A	60,000,000	CAD	1010000281314228010L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:21:44.077	EZ9JTBPTZTKG6	360T	MONE	EUR	1.139397	N/A	2,000,000	USD	1010000281314227853L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:21:44.077	EZ5H3HY554S1	360T	MONE	USD	1.140049	N/A	2,000,000	USD	1010000281314227853L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:20:46.902	EZ8X6VWVGJC1	360T	MONE	USD	1.156505	N/A	170,000	USD	1010000281314227796L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:20:46.902	EZ1917NVHVP4	360T	MONE	EUR	1.13941	N/A	170,000	USD	1010000281314227796L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:19:19.96	EZ4Z5Z3R14L9	360T	MONE	USD	1.153575	N/A	85,400	USD	1010000281314224757L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:19:19.96	EZ1917NVHVP4	360T	MONE	EUR	1.13935	N/A	85,400	USD	1010000281314224757L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:19:03.658	EZ1917NVHVP4	360T	MONE	EUR	1.13909	N/A	79,600	USD	1010000281314224370L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 15:19:03.658	EZ9SSSFSG2P8	360T	MONE	USD	1.14788	N/A	79,600	USD	1010000281314224370L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:18:44.287	EZ1917NVHVP4	360T	MONE	EUR	1.1394	N/A	286,650	USD	1010000281314224348L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:18:44.287	EZV1JHL7KMZ9	360T	MONE	USD	1.148078	N/A	286,650	USD	1010000281314224348L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:18:26.155	EZ1917NVHVP4	360T	MONE	EUR	1.13945	N/A	125,100	USD	1010000281314224302L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:18:26.155	EZ62T02G0WW1	360T	MONE	USD	1.147759	N/A	125,100	USD	1010000281314224302L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:17:56.726	EZ9B5F0XR3B3	360T	MONE	USD	1.142388	N/A	45,600	USD	1010000281314224295L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:17:56.726	EZ1917NVHVP4	360T	MONE	EUR	1.13952	N/A	45,600	USD	1010000281314224295L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:17:24.259	EZ8RRG3M85Y7	360T	MONE	GBP	0.858831	N/A	54,000,000	GBP	1010000281314227031L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:17:24.259	EZBV7L6XKL26	360T	MONE	EUR	0.858764	N/A	54,000,000	GBP	1010000281314227031L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:15:56.166	EZ9JTBPTZGK6	360T	MONE	USD	1.1394085	N/A	40,000,000	USD	1010000281314226736L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:15:56.166	EZBHRRM24H71	360T	MONE	EUR	1.1391365	N/A	40,000,000	USD	1010000281314226736L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:14:07.389	EZVZ8PG6XBD1	360T	MONE	EUR	1.145172	N/A	60,000	USD	1010000281314223966	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:13:30.187	EZBHRRM24H71	360T	MONE	EUR	1.1392615	N/A	50,000,000	EUR	1010000281314218674L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:13:30.187	EZ9JTBPTZGK6	360T	MONE	USD	1.139536	N/A	50,000,000	EUR	1010000281314218674L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:11:01.433	EZ3KXN600T58	360T	MONE	USD	1.352535	N/A	3,000,000	SGD	1010000281314217642L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:11:01.433	EZ8DFQ8WYWB2	360T	MONE	SGD	1.35252	N/A	3,000,000	SGD	1010000281314217642L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:51.619	EZ9JTBPTZGK6	360T	MONE	USD	1.1396875	N/A	38,000,000	EUR	1010000281314216635L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:51.619	EZBHRRM24H71	360T	MONE	EUR	1.1394175	N/A	38,000,000	EUR	1010000281314216635L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:37.409	EZ2YS1QB6903	360T	MONE	USD	9.2354524	N/A	16,500,000	SEK	1010000281314216628L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:37.409	EZ88NCZSTFV8	360T	MONE	SEK	9.2347	N/A	16,500,000	SEK	1010000281314216628L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:22.87	EZ52CPF6N3Q4	360T	MONE	EUR	1.13657	N/A	25,000,000	EUR	1010000281314226446L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:22.87	EZ34S6TNJCV9	360T	MONE	CHF	1.136488	N/A	25,000,000	EUR	1010000281314226446L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:10.905	EZ74YVWDM790	360T	MONE	USD	3.779235	N/A	20,400,000	PLN	1010000281314216613L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:10:10.905	EZ9CY857T3R6	360T	MONE	PLN	3.7791	N/A	20,400,000	PLN	1010000281314216613L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:50.2	EZ97ZV5F1232	360T	MONE	NZD	0.682983	N/A	1,000,000	NZD	1010000281314216544L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:50.2	EZVHKVYQTB00	360T	MONE	USD	0.683	N/A	1,000,000	NZD	1010000281314216544L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:48.362	EZ80V4ZC57R5	360T	MONE	USD	1.139895	N/A	60,000,000	USD	1010000281314226344L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:48.362	EZ9JTBPTZGK6	360T	MONE	EUR	1.139618	N/A	60,000,000	USD	1010000281314226344L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:28.561	EZ77BVHBFMX1	360T	MONE	NOK	8.5478	N/A	22,000,000	NOK	1010000281314216452L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:28.561	EZ6TKKZV4CF7	360T	MONE	USD	8.548211	N/A	22,000,000	NOK	1010000281314216452L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:03.684	EZ6BXYFRM754	360T	MONE	JPY	111.755	N/A	322,800,000	JPY	1010000281314216386L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:09:03.684	EZ26D94LD7H4	360T	MONE	USD	111.76264	N/A	322,800,000	JPY	1010000281314216386L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:08:24.58	EZ3MXFTV3D89	360T	MONE	DKK	6.5469	N/A	29,900,000	DKK	1010000281314216374L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:08:24.58	EZBCR1QW5M59	360T	MONE	USD	6.5475063	N/A	29,900,000	DKK	1010000281314216374L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:07:14.315	EZ269G4PY3Z7	360T	MONE	TRY	5.748096	N/A	10,000,000	USD	1010000281314216085L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:07:14.315	EZ6X7PK2XH85	360T	MONE	USD	5.37856	N/A	10,000,000	USD	1010000281314216085L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 15:07:11.039	EZ2P5CVNW0Y4	360T	MONE	CHF	0.99705	N/A	700,000	CHF	1010000281314216051L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:07:11.039	EZYL5X99JF77	360T	MONE	USD	0.9971435	N/A	700,000	CHF	1010000281314216051L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:06:36.587	EZ8Y152SG0S2	360T	MONE	USD	0.71122	N/A	3,100,000	AUD	1010000281314216047L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:06:36.587	EZ4M30MGBCQ3	360T	MONE	AUD	0.711198	N/A	3,100,000	AUD	1010000281314216047L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:04:22.153	EZBHRRM24H71	360T	MONE	EUR	1.139855	N/A	34,000,000	USD	1010000281314225761L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:04:22.153	EZ9JTBPTZGK6	360T	MONE	USD	1.140126	N/A	34,000,000	USD	1010000281314225761L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:01:43.357	EZ8Y152SG0S2	360T	MONE	USD	0.7113	N/A	8,000,000	AUD	1010000281314225614L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:01:43.357	EZ4M30MGBCQ3	360T	MONE	AUD	0.7112735	N/A	8,000,000	AUD	1010000281314225614L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 15:01:05.224	EZVRYC217NH7	360T	MONE	USD	3.785876	N/A	850,000	BRL	1010000281314224398	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:57:36.176	EZ7PFLRPGLF9	360T	MONE	USD	3,092.88	N/A	1,000,000,000	COP	1010000281314224145	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:57:27.456	EZBLMBG5BH75	360T	MONE	USD	1.3289468	N/A	40,000,000	GBP	1010000281314214145L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:57:27.456	EZ1J5J587BG4	360T	MONE	GBP	1.3282753	N/A	40,000,000	GBP	1010000281314214145L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:56:55.542	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.3288996	N/A	40,000,000	GBP	1010000281314213465L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:56:55.542	EZ53653PNMV3	360T	MONE	USD	1.3293683	N/A	40,000,000	GBP	1010000281314213465L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:56:50.48	EZ7PLLGM9ZK2	360T	MONE	EUR	1.136729	N/A	123,000,000	CHF	1010000281314224682L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:56:50.48	EZN1V8C96L15	360T	MONE	CHF	1.136682	N/A	123,000,000	CHF	1010000281314224682L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:56:08.639	EZB94GS4PBG9	360T	MONE	SGD	1.54329	N/A	12,000,000	SGD	1010000281314224256L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:56:08.639	EZ42X68RHTD6	360T	MONE	EUR	1.54183	N/A	12,000,000	SGD	1010000281314224256L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:55:04.052	EZ1917NVHVP4	360T	MONE	EUR	1.13974	N/A	1,000,000	USD	1010000281314223611L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:55:04.052	EZBLPSVB7WB9	360T	MONE	USD	1.172702	N/A	1,000,000	USD	1010000281314223611L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:54:13.893	EZ40MDC7N4F1	360T	MONE	EUR	1.140592	N/A	3,000,000	USD	1010000281314222681L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:54:13.893	EZBD00WBN5R9	360T	MONE	USD	1.15147	N/A	3,000,000	USD	1010000281314222681L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:51:30.804	EZ1917NVHVP4	360T	MONE	USD	1.13985	N/A	23,000,000	USD	1010000281314222295L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:51:30.804	EZ9JTBPTZGK6	360T	MONE	EUR	1.139757	N/A	23,000,000	USD	1010000281314222295L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:51:11.47	EZ1917NVHVP4	360T	MONE	USD	1.13982	N/A	3,000,000	USD	1010000281314222000L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:51:11.47	EZBHRRM24H71	360T	MONE	EUR	1.1394513	N/A	3,000,000	USD	1010000281314222000L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:50:14.13	EZBHRRM24H71	360T	MONE	EUR	1.1394443	N/A	30,000,000	USD	1010000281314222486L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:50:14.13	EZ9JTBPTZGK6	360T	MONE	USD	1.13972	N/A	30,000,000	USD	1010000281314222486L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:38:59.442	EZBHRRM24H71	360T	MONE	EUR	1.1387298	N/A	20,100,000	EUR	1010000281314221035L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:38:59.442	EZ9JTBPTZGK6	360T	MONE	USD	1.139003	N/A	20,100,000	EUR	1010000281314221035L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:38:08.519	EZVMTKG9QH92	360T	MONE	USD	111.6946	N/A	947,600	JPY	1010000281314218254	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:36:47.018	EZBHRRM24H71	360T	MONE	EUR	1.13879	N/A	31,000,000	USD	1010000281314220938L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:36:47.018	EZ9JTBPTZGK6	360T	MONE	USD	1.1390653	N/A	31,000,000	USD	1010000281314220938L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:36:29.589	EZ26D94LD7H4	360T	MONE	USD	111.8078	N/A	13,601,599	JPY	1010000281314217245	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:32:17.433	EZ829JP1QCV9	360T	MONE	EUR	1.1388127	N/A	69,400	USD	1010000281314219623	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:29:15.563	EZ5FL3X7QD52	360T	MONE	GBP	0.85906	N/A	300,000,000	GBP	1010000281314218664L2	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 14:29:15.563	EZ8RRG3M85Y7	360T	MONE	EUR	0.8590327	N/A	300,000,000	GBP	1010000281314218664L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:29:13.585	EZ8HTQB811V9	360T	MONE	GBP	0.859776	N/A	1,700,000	GBP	1010000281314213457L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:29:13.585	EZ8RRG3M85Y7	360T	MONE	EUR	0.859114	N/A	2,105,814	GBP	1010000281314213457L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:26:27.956	EZ4J1JPN3P31	360T	MONE	USD	65.85476	N/A	65,000,000	RUB	1010000281314219645L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:26:27.956	EZ67LW3JXBM6	360T	MONE	RUB	65.8643609	N/A	65,000,000	RUB	1010000281314219645L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:24:50.941	EZV93XC4N1F8	360T	MONE	USD	1.140403	N/A	2,100,000	USD	1010000281314213060L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:24:50.941	EZ1917NVHVP4	360T	MONE	EUR	1.13825	N/A	3,800,000	USD	1010000281314213060L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:24:12.136	EZV93XC4N1F8	360T	MONE	USD	1.140436	N/A	4,100,000	USD	1010000281314212880L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:24:12.136	EZ9JTBPZTGK6	360T	MONE	EUR	1.138186	N/A	4,148,717	USD	1010000281314212880L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:23:11.444	EZ9GT4S48330	360T	MONE	USD	1.3230325	N/A	25,400,000	CAD	1010000281314209845L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:23:11.444	EZ5B55CC0FC8	360T	MONE	CAD	1.32296	N/A	25,400,000	CAD	1010000281314209845L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:21:52.246	EZVGWZBQ1TR6	360T	MONE	USD	1.3237138	N/A	23,000,000	GBP	1010000281314218807L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:21:52.246	EZ8KVYRS9DP6	360T	MONE	GBP	1.3235206	N/A	23,000,000	GBP	1010000281314218807L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:20:31.401	EZ1917NVHVP4	360T	MONE	EUR	1.13795	N/A	50,000,000	EUR	1010000281314218767L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:20:31.401	EZ28JN08G7N4	360T	MONE	USD	1.140916	N/A	50,000,000	EUR	1010000281314218767L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:18:53.892	EZ885YCRJVG5	360T	MONE	CZK	25.64856	N/A	30,000,000	EUR	1010000281314218595L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:18:53.892	EZ1GH0SXQKB1	360T	MONE	EUR	25.63246	N/A	30,000,000	EUR	1010000281314218595L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:18:00.636	EZ28JN08G7N4	360T	MONE	USD	1.1409036	N/A	3,200,000	EUR	1010000281314213753L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:18:00.636	EZ1917NVHVP4	360T	MONE	EUR	1.13794	N/A	3,200,000	EUR	1010000281314213753L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:15:15.761	EZN1V8C96L15	360T	MONE	EUR	1.136801	N/A	180,000	CHF	1010000281314209520	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:13:26.132	EZB85B0HB7X6	360T	MONE	JPY	127.3841	N/A	500,000,000	JPY	1010000281314217788L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:13:26.132	EZVLHHDVM0K3	360T	MONE	EUR	127.3662	N/A	500,000,000	JPY	1010000281314217788L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:11:55.061	EZ2GK8SJQC08	360T	MONE	CHF	1.136514	N/A	750,000	EUR	1010000281314212896L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:11:55.061	EZ52CPF6N3Q4	360T	MONE	EUR	1.1369	N/A	750,000	EUR	1010000281314212896L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:11:48.547	EZ9JTBPZTGK6	360T	MONE	USD	1.138108	N/A	20,600,000	EUR	1010000281314217534L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:11:48.547	EZBHRRM24H71	360T	MONE	EUR	1.1378348	N/A	20,600,000	EUR	1010000281314217534L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:07:46.425	EZ1J8B0CHC57	360T	MONE	PLN	4.3072	N/A	6,000,000	PLN	1010000281314217283L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:07:46.425	EZ9JDBFZLTK1	360T	MONE	EUR	4.30698	N/A	6,000,000	PLN	1010000281314217283L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:06:45.063	EZ8Y152SG0S2	360T	MONE	USD	0.71006	N/A	10,000,000	AUD	1010000281314212622L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:06:45.063	EZ4M30MGBCQ3	360T	MONE	AUD	0.710037	N/A	10,000,000	AUD	1010000281314212622L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:06:25.03	EZ26D94LD7H4	360T	MONE	USD	111.8838	N/A	12,000,000,000	JPY	1010000281314212616L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:06:25.03	EZ6BXYFRM754	360T	MONE	JPY	111.876	N/A	12,000,000,000	JPY	1010000281314212616L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:05:21.416	EZ1W08JZW709	360T	MONE	CZK	25.65809	N/A	25,000,000	EUR	1010000281314216961L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:05:21.416	EZ1GH0SXQKB1	360T	MONE	EUR	25.64793	N/A	25,000,000	EUR	1010000281314216961L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:04:33.755	EZ5B55CC0FC8	360T	MONE	CAD	1.32294	N/A	67,000,000	CAD	1010000281314216502L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:04:33.755	EZ9GT4S48330	360T	MONE	USD	1.323015	N/A	67,000,000	CAD	1010000281314216502L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 14:03:17.682	EZ8Y152SG0S2	360T	MONE	USD	0.71062	N/A	7,000,000	AUD	1010000281314216316L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:03:17.682	EZ4M30MGBCQ3	360T	MONE	AUD	0.7105935	N/A	7,000,000	AUD	1010000281314216316L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:01:32.005	EZBHRRM24H71	360T	MONE	EUR	1.13765	N/A	22,000	USD	1010000281314208085	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:01:02.883	EZ9JTBPZTGK6	360T	MONE	USD	1.13817	N/A	35,000,000	USD	1010000281314215063L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 14:01:02.883	EZBHRRM24H71	360T	MONE	EUR	1.1378943	N/A	35,000,000	USD	1010000281314215063L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:59:46.434	EZ13YFRC1JQ9	360T	MONE	EUR	1.16608	N/A	4,000,000	USD	1010000281314213216	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:58:40.179	EZ459KQD4TK3	360T	MONE	USD	1.1404877	N/A	250,000	USD	1010000281314207406L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:58:40.179	EZ1917NVHVP4	360T	MONE	EUR	1.13824	N/A	300,000	USD	1010000281314207406L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:54:17.948	EZFFCVBHDG0	360T	MONE	USD	3.750285	N/A	5,000,000	SAR	1010000281314207073L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:54:17.948	EZ9Y16TVZQD7	360T	MONE	SAR	3.7503	N/A	5,000,000	SAR	1010000281314207073L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:54:10.165	EZ56QF3ZVP36	360T	PERC	EUR	15.5	N/A	15,000,000	ZAR	1010000281314214118	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:51:48.59	EZ3MXFTV3D89	360T	MONE	DKK	6.55545	N/A	31,000,000	DKK	1010000281314207601L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:51:48.59	EZBCR1QW5M59	360T	MONE	USD	6.5560241	N/A	31,000,000	DKK	1010000281314207601L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:51:34.651	EZ2PBW57X0J8	360T	MONE	MXN	19.30567	N/A	30,000,000	MXN	1010000281314213687L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:51:34.651	EZJCD9TR1XB8	360T	MONE	USD	19.302491	N/A	30,000,000	MXN	1010000281314213687L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:51:31.209	EZBV7L6XKL26	360T	MONE	EUR	0.8602424	N/A	25,000	GBP	1010000281314209108	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:50:41.346	EZ97ZV5F1232	360T	MONE	NZD	0.6827508	N/A	30,000,000	NZD	1010000281314213584L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:50:41.346	EZVHKVYQTB00	360T	MONE	USD	0.68277	N/A	30,000,000	NZD	1010000281314213584L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:50:14.841	EZBHRRM24H71	360T	MONE	EUR	1.138123	N/A	300,000,000	USD	1010000281314206675L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:50:14.841	EZ9JTBPZTGK6	360T	MONE	USD	1.138398	N/A	300,000,000	USD	1010000281314206675L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:46:51.283	EZBHRRM24H71	360T	MONE	EUR	1.13763	N/A	48,000	USD	1010000281314211643	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:46:18.931	EZ6BXYFRM754	360T	MONE	JPY	111.853	N/A	150,000,000	JPY	1010000281314206458L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:46:18.931	EZ26D94LD7H4	360T	MONE	USD	111.8609	N/A	150,000,000	JPY	1010000281314206458L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:46:01.818	EZBHRRM24H71	360T	MONE	EUR	1.137666	N/A	58,700	USD	1010000281314211460	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:45:29.259	EZBHRRM24H71	360T	MONE	EUR	1.13757	N/A	23,000,000	USD	1010000281314211312L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:45:29.259	EZ9JTBPZTGK6	360T	MONE	USD	1.137847	N/A	23,000,000	USD	1010000281314211312L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:44:21.138	EZ88NCZSTFV8	360T	MONE	SEK	9.22862	N/A	12,000,000	SEK	1010000281314204875L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:44:21.138	EZ2YS1QB6903	360T	MONE	USD	9.229362	N/A	12,000,000	SEK	1010000281314204875L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:40:10.678	EZ1917NVHVP4	360T	MONE	EUR	1.13818	N/A	100,000,000	EUR	1010000281314210591L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:40:10.678	EZ28JN08G7N4	360T	MONE	USD	1.1411512	N/A	100,000,000	EUR	1010000281314210591L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:37:41.335	EZ1917NVHVP4	360T	MONE	EUR	1.13767	N/A	100,000,000	EUR	1010000281314210164L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:37:41.335	EZ28JN08G7N4	360T	MONE	USD	1.1406412	N/A	100,000,000	EUR	1010000281314210164L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:36:33.182	EZ28JN08G7N4	360T	MONE	USD	1.1407302	N/A	100,000,000	EUR	1010000281314209391L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:36:33.182	EZ1917NVHVP4	360T	MONE	EUR	1.13776	N/A	100,000,000	EUR	1010000281314209391L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:16:37.518	EZ2KF4S6XPS5	360T	MONE	SEK	9.2184308	N/A	30,000,000	SEK	1010000281314197582L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:16:37.518	EZ354L43FJV3	360T	MONE	USD	9.2292	N/A	30,000,000	SEK	1010000281314197582L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 13:15:32.975	EZ6TKKZV4CF7	360T	MONE	NOK	8.5468377	N/A	20,000,000	NOK	1010000281314197566L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:15:32.975	EZ4GDVXBBD88	360T	MONE	USD	8.547925	N/A	20,000,000	NOK	1010000281314197566L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:14:38.16	EZ1N0TNZNFN8	360T	MONE	DKK	6.5493529	N/A	110,000,000	DKK	1010000281314197516L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:14:38.16	EZ7S929DV9S7	360T	MONE	USD	6.5570219	N/A	110,000,000	DKK	1010000281314197516L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:14:01.965	EZ5B55CC0FC8	360T	MONE	CAD	1.31507	N/A	1,500,000	CAD	1010000281314201636L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:14:01.965	EZ9GT4S48330	360T	MONE	USD	1.315152	N/A	1,500,000	CAD	1010000281314201636L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:07:30.573	EZ57P6TGQ1Q0	360T	MONE	EUR	4.3004	N/A	5,545,695	BRL	1010000281314198231	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:05:49.979	EZBHRRM24H71	360T	MONE	EUR	1.137883	N/A	116,000	USD	1010000281314205326	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:01:25.905	EZBHRRM24H71	360T	MONE	EUR	1.137343	N/A	61,685.63	USD	1010000281314203571	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:00:55.444	EZ78P1RFMFC7	360T	MONE	USD	0.999035	N/A	3,000,000	CHF	1010000281314196213L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 13:00:55.444	EZYL5X99JF77	360T	MONE	CHF	0.998761	N/A	3,000,000	CHF	1010000281314196213L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:56:52.823	EZ36YPSRF8H9	360T	MONE	RON	4.1654	N/A	68,000,000	RON	1010000281314200747L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:56:52.823	EZ3N8J3QR7G7	360T	MONE	USD	4.165257	N/A	68,000,000	RON	1010000281314200747L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:55:05.153	EZ78P1RFMFC7	360T	MONE	USD	0.998608	N/A	10,000,000	CHF	1010000281314199962L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:55:05.153	EZYL5X99JF77	360T	MONE	CHF	0.998332	N/A	10,000,000	CHF	1010000281314199962L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:47:02.27	EZBHRRM24H71	360T	MONE	EUR	1.137993	N/A	28,400	USD	1010000281314199934	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:47:02.098	EZL8QZH6MLW5	360T	MONE	USD	0.99109	N/A	300,000	USD	1010000281314199848	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:35:15.731	EZ58NJ90QTX3	360T	MONE	USD	1.140392	N/A	100,000,000	EUR	1010000281314195060L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:35:15.731	EZ1917NVHVP4	360T	MONE	EUR	1.13843	N/A	100,000,000	EUR	1010000281314195060L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:31:05.235	EZ8NVF83XQG9	360T	MONE	USD	31.6978	N/A	5,000,000	USD	1010000281314197220L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:31:05.235	EZ7XWM84FNS1	360T	MONE	THB	31.7015	N/A	5,000,000	USD	1010000281314197220L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:30:30.541	EZ6M27G8P3Y9	360T	MONE	EUR	21.943	N/A	5,500,000	MXN	1010000281314180307	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:30:08.452	EZP10TPBM844	360T	MONE	EUR	9.71851	N/A	800,000	NOK	1010000281314178743	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:24:18.924	EZ3LD4BWF827	360T	MONE	EUR	7.645368	N/A	402,998	CNH	1010000281314190360	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:23:39.012	EZ1917NVHVP4	360T	MONE	EUR	1.13852	N/A	6,033,575.33	USD	1010000281314189494L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:23:39.012	EZ4MRFN9JFD4	360T	MONE	USD	1.140388	N/A	2,413,200	USD	1010000281314189494L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:23:14.688	EZV09NQHZ547	360T	MONE	USD	22.51802	N/A	119,000,000	CZK	1010000281314195847L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:23:14.688	EZ24BHZGRJP0	360T	MONE	CZK	22.5173	N/A	119,000,000	CZK	1010000281314195847L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:22:47.29	EZ9TDMRX22M2	360T	MONE	CNH	7.63787	N/A	2,000,000	CNH	1010000281314195832L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:22:47.29	EZ9CW02FKK33	360T	MONE	EUR	7.637471	N/A	2,000,000	CNH	1010000281314195832L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:21:48.718	EZBKNH1K2PP3	360T	MONE	EUR	16.065816	N/A	35,000,000	ZAR	1010000281314195780L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:21:48.718	EZ4TK8WRCZQ1	360T	MONE	ZAR	16.06888	N/A	35,000,000	ZAR	1010000281314195780L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:21:18.043	EZ74YVWDM790	360T	MONE	USD	3.782271	N/A	3,000,000	PLN	1010000281314195755L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:21:18.043	EZWDZJFJ4L65	360T	MONE	PLN	3.78205	N/A	3,000,000	PLN	1010000281314195755L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:21:02.71	EZVGGWZBQ1TR6	360T	MONE	USD	1.324284	N/A	50,000,000	GBP	1010000281314196163L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:21:02.71	EZ8KVYRS9DP6	360T	MONE	GBP	1.324088	N/A	50,000,000	GBP	1010000281314196163L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 12:20:41.976	EZ2YS1QB6903	360T	MONE	USD	9.2182199	N/A	111,000,000	SEK	1010000281314195724L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:20:41.976	EZ88NCZSTFV8	360T	MONE	SEK	9.21749	N/A	111,000,000	SEK	1010000281314195724L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:20:08.18	EZ1917NVHVP4	360T	MONE	USD	1.13869	N/A	45,000,000	USD	1010000281314195528L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:20:08.18	EZBHRRM24H71	360T	MONE	EUR	1.138322	N/A	45,000,000	USD	1010000281314195528L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:19:42.938	EZ3MXFTV3D89	360T	MONE	DKK	6.55235	N/A	37,000,000	DKK	1010000281314195156L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:19:42.938	EZBCR1QW5M59	360T	MONE	USD	6.552926	N/A	37,000,000	DKK	1010000281314195156L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:19:18.74	EZ8Y152SG0S2	360T	MONE	USD	0.71195	N/A	24,000,000	AUD	1010000281314195034L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:19:18.74	EZ4M30MGBCQ3	360T	MONE	AUD	0.711925	N/A	24,000,000	AUD	1010000281314195034L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:18:49.145	EZVLHHDVM0K3	360T	MONE	EUR	127.30588	N/A	11,250,000,000	JPY	1010000281314194740L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:18:49.145	EZVBM1GN0YX7	360T	MONE	JPY	127.307	N/A	11,250,000,000	JPY	1010000281314194740L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:18:12.65	EZBV7L6XKL26	360T	MONE	EUR	0.859883	N/A	15,500,000	GBP	1010000281314193306L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:18:12.65	EZ8RRG3M85Y7	360T	MONE	GBP	0.859962	N/A	15,500,000	GBP	1010000281314193306L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:10:43.276	EZ9JTBPTZGK6	360T	MONE	EUR	1.138227	N/A	58,000	USD	1010000281314192027	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:10:10.119	EZVXDLXVHJQ7	360T	MONE	GBP	0.860033	N/A	22,600	GBP	1010000281314184531L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:10:10.119	EZ5FL3X7QD52	360T	MONE	EUR	0.85948	N/A	225,943	GBP	1010000281314184531L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:03:09.993	EZBHRRM24H71	360T	MONE	EUR	1.1380643	N/A	11,000,000	USD	1010000281314194784L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 12:03:09.993	EZ9JTBPTZGK6	360T	MONE	USD	1.13834	N/A	11,000,000	USD	1010000281314194784L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:55:59.619	EZBHRRM24H71	360T	MONE	EUR	1.1380493	N/A	80,000	USD	1010000281314190935	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:54:50.965	EZBHRRM24H71	360T	MONE	EUR	1.13819	N/A	150,000	USD	1010000281314195114	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:51:48.758	EZ7PLLGM9ZK2	360T	MONE	EUR	1.136167	N/A	5,000,000	CHF	1010000281314193245L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:51:48.758	EZN1V8C96L15	360T	MONE	CHF	1.13613	N/A	5,000,000	CHF	1010000281314193245L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:51:13.579	EZN1V8C96L15	360T	MONE	CHF	1.13609	N/A	7,500,000	CHF	1010000281314193160L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:51:13.579	EZ7PLLGM9ZK2	360T	MONE	EUR	1.136127	N/A	7,500,000	CHF	1010000281314193160L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:37:45.816	EZVTZ1PSF0Y7	360T	MONE	USD	1.326329	N/A	50,000,000	GBP	1010000281314181175L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:37:45.816	EZKFK1GM7DP1	360T	MONE	GBP	1.32421	N/A	50,000,000	GBP	1010000281314181175L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:34:13.081	EZBHRRM24H71	360T	MONE	EUR	1.1371893	N/A	40,900	USD	1010000281314189291	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:34:03.744	EZ4M30MGBCQ3	360T	MONE	AUD	0.7108178	N/A	25,000,000	AUD	1010000281314184805L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:34:03.744	EZ8Y152SG0S2	360T	MONE	USD	0.71084	N/A	25,000,000	AUD	1010000281314184805L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:32:43.632	EZ82QN39Q6B6	360T	MONE	EUR	1.538478	N/A	100,000	SGD	1010000281314190713	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:30:59.547	EZ51SFZ47L76	360T	MONE	USD	1.334579	N/A	25,000,000	GBP	1010000281314181038L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:30:59.547	EZKFK1GM7DP1	360T	MONE	GBP	1.32447	N/A	25,000,000	GBP	1010000281314181038L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:29:07.284	EZN1V8C96L15	360T	MONE	EUR	1.1361113	N/A	79,500	CHF	1010000281314185298	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:28:35.678	EZVGWZBQ1TR6	360T	MONE	USD	1.3249137	N/A	75,000	GBP	1010000281314184990L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:28:35.678	EZ8KVYRS9DP6	360T	MONE	GBP	1.3247152	N/A	75,000	GBP	1010000281314184990L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:28:04.95	EZBHRRM24H71	360T	MONE	EUR	1.1371881	N/A	84,400	USD	1010000281314185257	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:27:03.363	EZ6N325VTMM7	360T	MONE	USD	14.101125	N/A	60,000,000	ZAR	1010000281314182864L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 11:27:03.363	EZBL733HHQS5	360T	MONE	ZAR	14.10545	N/A	60,000,000	ZAR	1010000281314182864L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:25:49.21	EZBHRRM24H71	360T	MONE	EUR	1.1373235	N/A	75,000,000	EUR	1010000281314186693L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:25:49.21	EZ62Q1KKZN70	360T	MONE	USD	1.1379739	N/A	75,000,000	EUR	1010000281314186693L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:20:46.481	EZ3MXFTV3D89	360T	MONE	DKK	6.5594	N/A	22,700,000	DKK	1010000281314184443L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:20:46.481	EZBCR1QW5M59	360T	MONE	USD	6.559979	N/A	22,700,000	DKK	1010000281314184443L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:18:08.483	EZ8SVWZD52X6	360T	MONE	JPY	127.28323	N/A	40,081,250	JPY	1010000281314180785L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:18:08.483	EZVBM1GN0YX7	360T	MONE	EUR	127.235	N/A	40,081,250	JPY	1010000281314180785L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:17:31.565	EZVBM1GN0YX7	360T	MONE	EUR	127.239	N/A	1,984,515,700	JPY	1010000281314180601L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:17:31.565	EZ2DZ2BDLVB3	360T	MONE	JPY	127.25733	N/A	1,984,515,700	JPY	1010000281314180601L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:16:51.733	EZBHRRM24H71	360T	MONE	EUR	1.136999	N/A	100,000	USD	1010000281314179250L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:16:51.733	EZ6Z4P7WKMX4	360T	MONE	USD	1.154246	N/A	100,000	USD	1010000281314179250L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:16:42.804	EZVBM1GN0YX7	360T	MONE	EUR	127.235	N/A	167,107,300	JPY	1010000281314180483L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:16:42.804	EZMSWLGNWZ	360T	MONE	JPY	127.2479	N/A	167,107,300	JPY	1010000281314180483L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:16:38.045	EZVY327KD8W4	360T	MONE	USD	19.247572	N/A	4,000,000	MXN	1010000281314181095L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:16:38.045	EZJCD9TR1XB8	360T	MONE	MXN	19.2571	N/A	4,000,000	MXN	1010000281314181095L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:15:39.845	EZBHRRM24H71	360T	MONE	EUR	1.1369677	N/A	290,521.36	USD	1010000281314183165	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:15:23.349	EZ1VBCF8LK41	360T	MONE	HKD	8.934381	N/A	111,847,200	HKD	1010000281314180388L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:15:23.349	EZV0GG1FT2Z9	360T	MONE	EUR	8.9262	N/A	111,847,200	HKD	1010000281314180388L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:12:36.187	EZ9JTBPZTGK6	360T	MONE	EUR	1.137276	N/A	350,000	USD	1010000281314179702	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:10:37.208	EZBHRRM24H71	360T	MONE	EUR	1.1371256	N/A	465,500	USD	1010000281314178787	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:10:34.304	EZXP366C75G3	360T	MONE	HKD	7.8484	N/A	1,000,000	HKD	1010000281314180797L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:10:34.304	EZ6V9J6K3B38	360T	MONE	USD	7.84868	N/A	1,000,000	HKD	1010000281314180797L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:10:11.276	EZVLHHDVM0K3	360T	MONE	EUR	127.22313	N/A	19,134,000	JPY	1010000281314178754	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:09:14.568	EZ26D94LD7H4	360T	MONE	USD	111.84541	N/A	200,000,000	JPY	1010000281314180240L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:09:14.568	EZ6BXYFRM754	360T	MONE	JPY	111.837	N/A	200,000,000	JPY	1010000281314180240L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:08:13.229	EZBHRRM24H71	360T	MONE	EUR	1.137069	N/A	155,345	USD	1010000281314182568	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:07:57.351	EZBHRRM24H71	360T	MONE	EUR	1.1370509	N/A	300,000	USD	1010000281314179684	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:07:20.966	EZ77BVHBFMX1	360T	MONE	NOK	8.5507	N/A	8,000,000	NOK	1010000281314180015L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:07:20.966	EZ6TKKZV4CF7	360T	MONE	USD	8.5511077	N/A	8,000,000	NOK	1010000281314180015L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:03:40.047	EZ2P5CVNW0Y4	360T	MONE	CHF	0.9988	N/A	4,000,000	CHF	1010000281314179641L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:03:40.047	EZYL5X99JF77	360T	MONE	USD	0.9988945	N/A	4,000,000	CHF	1010000281314179641L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:00:17.547	EZ2K4MKW9GY1	360T	MONE	GBP	0.863238	N/A	1,500,000	GBP	1010000281314177716L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 11:00:17.547	EZ5FL3X7QD52	360T	MONE	EUR	0.85894	N/A	1,500,000	GBP	1010000281314177716L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:59:49.798	EZ5FL3X7QD52	360T	MONE	EUR	0.85899	N/A	1,500,000	GBP	1010000281314177670L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:59:49.798	EZ7TJXRVFHW1	360T	MONE	GBP	0.8623331	N/A	1,500,000	GBP	1010000281314177670L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:59:30.0	EZ5FL3X7QD52	360T	MONE	EUR	0.85912	N/A	1,500,000	GBP	1010000281314177458L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 10:59:30.0	EZ21Z7VHHSQ1	360T	MONE	GBP	0.8615357	N/A	1,500,000	GBP	1010000281314177458L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:58:54.024	EZ5FL3X7QD52	360T	MONE	EUR	0.85901	N/A	1,500,000	GBP	1010000281314176860L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:58:54.024	EZ6YMLLRD1S7	360T	MONE	GBP	0.860248	N/A	1,500,000	GBP	1010000281314176860L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:58:12.404	EZ7PTJPJ0FR8	360T	MONE	EUR	127.3405	N/A	10,000,000	JPY	1010000281314181697	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:54:31.693	EZ9JTBPZTGK6	360T	MONE	USD	1.13746	N/A	43,000,000	USD	1010000281314180733L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:54:31.693	EZBHRM24H71	360T	MONE	EUR	1.1371833	N/A	43,000,000	USD	1010000281314180733L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:51:35.263	EZBV7L6XKL26	360T	MONE	EUR	0.858904	N/A	100,000,000	GBP	1010000281314180282L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:51:35.263	EZ8RRG3M85Y7	360T	MONE	GBP	0.85898	N/A	100,000,000	GBP	1010000281314180282L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:49:44.399	EZ26D94LD7H4	360T	MONE	USD	111.89827	N/A	2,600,000,000	JPY	1010000281314179268L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:49:44.399	EZ6BXYFRM754	360T	MONE	JPY	111.89	N/A	2,600,000,000	JPY	1010000281314179268L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:48:11.728	EZ9JTBPZTGK6	360T	MONE	USD	1.137316	N/A	100,000,000	USD	1010000281314178722L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:48:11.728	EZBHRM24H71	360T	MONE	EUR	1.13704	N/A	100,000,000	USD	1010000281314178722L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:43:39.792	EZ6BXYFRM754	360T	MONE	JPY	111.87	N/A	2,400,000,000	JPY	1010000281314177493L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:43:39.792	EZ26D94LD7H4	360T	MONE	USD	111.87827	N/A	2,400,000,000	JPY	1010000281314177493L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:41:00.426	EZ2YS1QB6903	360T	MONE	USD	9.2221666	N/A	120,000,000	SEK	1010000281314177415L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:41:00.426	EZ88NCZSTFV8	360T	MONE	SEK	9.22142	N/A	120,000,000	SEK	1010000281314177415L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:40:41.495	EZ1M8LF7JL95	360T	MONE	NOK	8.553664	N/A	20,000,000	NOK	1010000281314177380L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:40:41.495	EZ6TKKZV4CF7	360T	MONE	USD	8.556427	N/A	20,000,000	NOK	1010000281314177380L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:40:13.607	EZ26D94LD7H4	360T	MONE	USD	111.85827	N/A	2,400,000,000	JPY	1010000281314177351L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:40:13.607	EZ6BXYFRM754	360T	MONE	JPY	111.85	N/A	2,400,000,000	JPY	1010000281314177351L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:39:46.619	EZVXRY1D3BS1	360T	MONE	USD	277.6632	N/A	60,000,000	HUF	1010000281314177221L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:39:46.619	EZ45JCLZNBG4	360T	MONE	HUF	277.513	N/A	60,000,000	HUF	1010000281314177221L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:39:04.227	EZ5FTLWCRKD7	360T	MONE	CZK	22.522736	N/A	25,000,000	CZK	1010000281314177184L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:39:04.227	EZV09NQHZ547	360T	MONE	USD	22.527021	N/A	25,000,000	CZK	1010000281314177184L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:38:33.701	EZ81JNCS8FW5	360T	MONE	CHF	0.9930259	N/A	6,000,000	CHF	1010000281314177061L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:38:33.701	EZYL5X99JF77	360T	MONE	USD	0.9989228	N/A	6,000,000	CHF	1010000281314177061L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:38:11.621	EZ5B55CC0FC8	360T	MONE	USD	1.31384	N/A	20,000,000	CAD	1010000281314177027L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:38:11.621	EZ9PM1BRJLX8	360T	MONE	CAD	1.3138094	N/A	20,000,000	CAD	1010000281314177027L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:37:40.681	EZ8Y152SG0S2	360T	MONE	USD	0.7106	N/A	4,000,000	AUD	1010000281314176874L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:37:40.681	EZ4M30MGBCQ3	360T	MONE	AUD	0.7105768	N/A	4,000,000	AUD	1010000281314176874L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:37:25.168	EZ4KBT635V88	360T	MONE	TRY	6.092559	N/A	26,600,000	TRY	1010000281314176788L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:37:25.168	EZ80T4F17RS1	360T	MONE	EUR	6.079483	N/A	26,600,000	TRY	1010000281314176788L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:37:20.871	EZBHRM24H71	360T	MONE	EUR	1.1369472	N/A	3,355,625	EUR	1010000281314162416	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:35:52.272	EZ97ZV5F1232	360T	MONE	NZD	0.6820658	N/A	15,000,000	NZD	1010000281314172007L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:35:52.272	EZVHKVYQTB00	360T	MONE	USD	0.68208	N/A	15,000,000	NZD	1010000281314172007L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:35:30.569	EZ4M30MGBCQ3	360T	MONE	AUD	0.710598	N/A	50,000,000	AUD	1010000281314171740L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 10:35:30.569	EZ8Y152SG0S2	360T	MONE	USD	0.71062	N/A	50,000,000	AUD	1010000281314171740L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:27:55.356	EZXP366C75G3	360T	MONE	HKD	7.84863	N/A	10,000,000	USD	1010000281314172200L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:27:55.356	EZ6V9J6K3B38	360T	MONE	USD	7.848924	N/A	10,000,000	USD	1010000281314172200L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:24:38.467	EZ6V9J6K3B38	360T	MONE	USD	7.848773	N/A	10,000,000	USD	1010000281314171908L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:24:38.467	EZXP366C75G3	360T	MONE	HKD	7.84847	N/A	10,000,000	USD	1010000281314171908L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:20:05.853	EZ9PM1BRJLX8	360T	MONE	CAD	1.31368	N/A	400,000	CAD	1010000281314173725L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:20:05.853	EZ5B55CC0FC8	360T	MONE	USD	1.31371	N/A	400,000	CAD	1010000281314173725L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:17:01.91	EZ6NJ095SCC4	360T	MONE	JPY	111.82678	N/A	4,500,000,000	JPY	1010000281314173294L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:17:01.91	EZ6BXYFRM754	360T	MONE	USD	111.885	N/A	4,500,000,000	JPY	1010000281314173294L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:15:48.108	EZBL733HHQS5	360T	MONE	USD	14.111239	N/A	26,000,000	ZAR	1010000281314168938L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:15:48.108	EZB07WY870	360T	MONE	ZAR	14.11278	N/A	26,000,000	ZAR	1010000281314168938L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:13:15.151	EZ2YS1QB6903	360T	MONE	USD	9.24215	N/A	17,000,000	SEK	1010000281314168825L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:13:15.151	EZ88NCZSTFV8	360T	MONE	SEK	9.2414	N/A	17,000,000	SEK	1010000281314168825L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:07:23.446	EZ26B0DKV2N1	360T	MONE	MXN	19.306665	N/A	56,810,000	MXN	1010000281314168228L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:07:23.446	EZ2PBW57X0J8	360T	MONE	USD	19.2849	N/A	56,810,000	MXN	1010000281314168228L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:05:53.607	EZKFK1GM7DP1	360T	MONE	USD	1.32347	N/A	28,000,000	GBP	1010000281314171047L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:05:53.607	EZVGVWZBQ1TR6	360T	MONE	GBP	1.3234045	N/A	28,000,000	GBP	1010000281314171047L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:04:43.279	EZ12QG5FJHP9	360T	MONE	EUR	10.499472	N/A	700,000,000	SEK	1010000281314169438L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:04:43.279	EZ3PPJZ8Y7C9	360T	MONE	SEK	10.499437	N/A	700,000,000	SEK	1010000281314169438L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:03:48.632	EZ5B55CC0FC8	360T	MONE	USD	1.31411	N/A	33,100,000	CAD	1010000281314169268L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:03:48.632	EZ9PM1BRJLX8	360T	MONE	CAD	1.3140834	N/A	33,100,000	CAD	1010000281314169268L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:03:40.854	EZ3PPJZ8Y7C9	360T	MONE	SEK	10.4949771	N/A	400,000,000	SEK	1010000281314169195L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:03:40.854	EZ12QG5FJHP9	360T	MONE	EUR	10.4949422	N/A	400,000,000	SEK	1010000281314169195L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:02:50.862	EZ6BXYFRM754	360T	MONE	JPY	111.927	N/A	7,100,000	USD	1010000281314168874L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:02:50.862	EZ26D94LD7H4	360T	MONE	USD	111.93516	N/A	7,100,000	USD	1010000281314168874L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:01:02.906	EZ2P5CVNW0Y4	360T	MONE	CHF	1.00039	N/A	65,200,000	CHF	1010000281314166990L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 10:01:02.906	EZYL5X99JF77	360T	MONE	USD	1.000481	N/A	65,200,000	CHF	1010000281314166990L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:59:43.25	EZ871J7YM588	360T	MONE	USD	0.996244	N/A	290,000	USD	1010000281314169036	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:59:23.45	EZBKNH1K2PP3	360T	MONE	ZAR	16.0512054	N/A	158,500,000	ZAR	1010000281314166310L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:59:23.45	EZ5V6DBHNWF9	360T	MONE	EUR	16.042165	N/A	158,500,000	ZAR	1010000281314166310L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:57:52.064	EZ9JDBFZLTK1	360T	MONE	PLN	4.307987	N/A	17,000,000	PLN	1010000281314165921L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:57:52.064	EZ3NYS9FW007	360T	MONE	EUR	4.307376	N/A	17,000,000	PLN	1010000281314165921L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:55:40.913	EZVHKVYQTB00	360T	MONE	USD	0.68132	N/A	6,000,000	NZD	1010000281314161491L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:55:40.913	EZ97ZV5F1232	360T	MONE	NZD	0.6813071	N/A	6,000,000	NZD	1010000281314161491L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:55:35.005	EZ7ZF75JC2N5	360T	MONE	EUR	8.91569	N/A	3,250,000	HKD	1010000281314162116	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:55:02.364	EZBWXJJRJM78	360T	MONE	NOK	9.730917	N/A	400,000,000	NOK	1010000281314165101L2	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 09:55:02.364	EZP10TPBM844	360T	MONE	EUR	9.729921	N/A	400,000,000	NOK	1010000281314165101L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:55:01.513	EZBHRM24H71	360T	MONE	EUR	1.1355263	N/A	400,000	USD	1010000281314164118	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:54:09.23	EZ62RJR1QGH8	360T	MONE	DKK	7.4612499	N/A	155,000,000	DKK	1010000281314165043L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:54:09.23	EZ5NR5GJY2L5	360T	MONE	EUR	7.4613887	N/A	155,000,000	DKK	1010000281314165043L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:54:09.126	EZ82QN39Q6B6	360T	MONE	EUR	1.536587	N/A	190,000	SGD	1010000281314161201	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:53:26.001	EZ6BXYFRM754	360T	MONE	USD	111.916	N/A	181,700,000	JPY	1010000281314167616L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:53:26.001	EZ6SFZV7GD00	360T	MONE	JPY	110.7974	N/A	181,700,000	JPY	1010000281314167616L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:52:37.285	EZVLHHDVM0K3	360T	MONE	EUR	127.1188	N/A	35,500,000	JPY	1010000281314160073	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:50:11.795	EZKFK1GM7DP1	360T	MONE	USD	1.32408	N/A	8,000,000	USD	1010000281314164370L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:50:11.795	EZVGWZBQ1TR6	360T	MONE	GBP	1.324014	N/A	8,000,000	USD	1010000281314164370L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:48:51.087	EZ6BXYFRM754	360T	MONE	USD	111.898	N/A	145,000,000	JPY	1010000281314164320L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:48:51.087	EZ6JYGNSVN90	360T	MONE	JPY	111.6974	N/A	145,000,000	JPY	1010000281314164320L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:48:33.536	EZBHRM24H71	360T	MONE	EUR	1.135639	N/A	291,598.38	USD	1010000281314165365	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:47:52.187	EZ1917NVHVP4	360T	MONE	EUR	1.13601	N/A	29,000,000	EUR	1010000281314167528L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:47:52.187	EZ13J3F8V6J1	360T	MONE	USD	1.142581	N/A	29,000,000	EUR	1010000281314167528L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:47:39.5	EZ4T92ZM6BY5	360T	MONE	USD	3.672945	N/A	32,000,000	AED	1010000281314158920L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:47:39.5	EZ9KBK6CHSB1	360T	MONE	AED	3.67293	N/A	32,000,000	AED	1010000281314158920L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:44:27.926	EZ26D94LD7H4	360T	MONE	USD	111.90803	N/A	1,600,000,000	JPY	1010000281314164020L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:44:27.926	EZ6BXYFRM754	360T	MONE	JPY	111.9	N/A	1,600,000,000	JPY	1010000281314164020L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:43:41.553	EZ9PM1BRJLX8	360T	MONE	CAD	1.3136434	N/A	50,000,000	CAD	1010000281314163978L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:43:41.553	EZ5B55CC0FC8	360T	MONE	USD	1.31367	N/A	50,000,000	CAD	1010000281314163978L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:42:01.546	EZ97ZV5F1232	360T	MONE	NZD	0.6815864	N/A	550,000	NZD	1010000281314163606L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:42:01.546	EZVHKVYQTB00	360T	MONE	USD	0.6816	N/A	550,000	NZD	1010000281314163606L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:40:44.697	EZ6TKKZV4CF7	360T	MONE	USD	8.5626018	N/A	50,000,000	NOK	1010000281314163574L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:40:44.697	EZ77BVHBFMX1	360T	MONE	NOK	8.56222	N/A	50,000,000	NOK	1010000281314163574L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:39:18.193	EZ2YS1QB6903	360T	MONE	USD	9.236721	N/A	131,000,000	SEK	1010000281314163214L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:39:18.193	EZ88NCZSTFV8	360T	MONE	SEK	9.236	N/A	131,000,000	SEK	1010000281314163214L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:39:12.246	EZBHRM24H71	360T	MONE	EUR	1.135615	N/A	4,000,000	USD	1010000281314159770	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:37:30.928	EZBHRM24H71	360T	MONE	EUR	1.1357228	N/A	20,000	USD	1010000281314158968	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:35:47.932	EZB0B7WCY870	360T	MONE	ZAR	14.13951	N/A	18,400,000	ZAR	1010000281314162378L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:35:47.932	EZBL733HHQS5	360T	MONE	USD	14.137966	N/A	18,400,000	ZAR	1010000281314162378L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:32:11.638	EZ52CPF6N3Q4	360T	MONE	CHF	1.13654	N/A	100,000,000	CHF	1010000281314162158L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:32:11.638	EZN1V8C96L15	360T	MONE	EUR	1.13655	N/A	100,000,000	CHF	1010000281314162158L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:28:57.282	EZV1JHL7KMZ9	360T	MONE	USD	1.144671	N/A	1,250,000	USD	1010000281314157646L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:28:57.282	EZ9JTBPTZGK6	360T	MONE	EUR	1.135897	N/A	1,250,000	USD	1010000281314157646L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:28:24.477	EZ1L0CWFYMP7	360T	MONE	USD	1.147443	N/A	4,500,000	USD	1010000281314156513L2	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 09:28:24.477	EZ9JTBPTZTGK6	360T	MONE	EUR	1.135837	N/A	4,500,000	USD	1010000281314156513L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:23:30.548	EZB0B7WCY870	360T	MONE	USD	14.1312	N/A	8,000,000	USD	1010000281314154973L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:23:30.548	EZ8GQKX4M2K0	360T	MONE	ZAR	14.2155494	N/A	8,000,000	USD	1010000281314154973L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:22:10.36	EZ604DQ9XDL3	360T	MONE	USD	6.710943	N/A	2,800,000	CNH	1010000281314159326L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:22:10.36	EZ2T0KDGP9H7	360T	MONE	CNH	6.710654	N/A	2,800,000	CNH	1010000281314159326L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:21:09.054	EZ6BZL4VWWM87	360T	MONE	USD	65.7971	N/A	20,000,000	RUB	1010000281314159094L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:21:09.054	EZ4J1JPN3P31	360T	MONE	RUB	65.8262	N/A	20,000,000	RUB	1010000281314159094L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:18:46.857	EZ1917NVHVP4	360T	MONE	USD	0.87993	N/A	12,000,000	EUR	1010000281314154881L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:18:46.857	EZ1917NVHVP4	360T	MONE	USD	0.87993	N/A	12,000,000	EUR	1010000281314154636L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:18:46.857	EZ5H3HY554S1	360T	MONE	EUR	0.879497	N/A	12,000,000	EUR	1010000281314154636L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:18:46.857	EZ5H3HY554S1	360T	MONE	EUR	0.879498	N/A	12,000,000	EUR	1010000281314154881L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:15:11.661	EZ1917NVHVP4	360T	MONE	USD	1.13624	N/A	40,000,000	EUR	1010000281314156523L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:15:11.661	EZBHRRM24H71	360T	MONE	EUR	1.135867	N/A	40,000,000	EUR	1010000281314156523L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:14:04.746	EZ68YTB35JM9	360T	MONE	CZK	25.654926	N/A	2,000,000	CZK	1010000281314157907L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:14:04.746	EZB6J6M793Q0	360T	MONE	EUR	25.609002	N/A	2,000,000	CZK	1010000281314157907L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:11:19.909	EZBHRRM24H71	360T	MONE	EUR	1.1357783	N/A	700,000	EUR	1010000281314151211	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:07:47.743	EZ790X9CPCP7	360T	MONE	KWD	0.3456918	N/A	7,500,000	EUR	1010000281314151066L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:07:47.743	EZ65RPTSV0B0	360T	MONE	EUR	0.3450591	N/A	7,500,000	EUR	1010000281314151066L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:06:37.168	EZ8RRG3M85Y7	360T	MONE	GBP	0.857332	N/A	50,000,000	EUR	1010000281314155961L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:06:37.168	EZBV7L6XKL26	360T	MONE	EUR	0.857254	N/A	50,000,000	EUR	1010000281314155961L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:05:45.994	EZ8DFQ8WYW2	360T	MONE	SGD	1.3527	N/A	20,000,000	SGD	1010000281314148841L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:05:45.994	EZ3KXN600T58	360T	MONE	USD	1.352728	N/A	20,000,000	SGD	1010000281314148841L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:02:48.981	EZ96XHWZR9J1	360T	MONE	THB	31.73	N/A	20,000,000	THB	1010000281314148707L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:02:48.981	EZVHDKJ983L0	360T	MONE	USD	31.7269	N/A	20,000,000	THB	1010000281314148707L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:01:19.361	EZVHKVYQTB00	360T	MONE	USD	0.68151	N/A	1,000,000	NZD	1010000281314148562L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:01:19.361	EZ97ZV5F1232	360T	MONE	NZD	0.681496	N/A	1,000,000	NZD	1010000281314148562L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:01:05.406	EZ5FL3X7QD52	360T	MONE	EUR	0.8574	N/A	40,000,000	GBP	1010000281314148663L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 09:01:05.406	EZ4CWHM0D8Y8	360T	MONE	GBP	0.857787	N/A	40,000,000	GBP	1010000281314148663L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:59:48.882	EZVGWZBQ1TR6	360T	MONE	GBP	1.3249129	N/A	85,000,000	GBP	1010000281314148086L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:59:48.882	EZKFK1GM7DP1	360T	MONE	USD	1.32498	N/A	85,000,000	GBP	1010000281314148086L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:59:37.413	EZ7N489GJ9L8	360T	MONE	NOK	9.725092	N/A	40,000,000	NOK	1010000281314147927L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:59:37.413	EZBWXJJRJ78	360T	MONE	EUR	9.721239	N/A	40,000,000	NOK	1010000281314147927L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:59:27.246	EZ10ZHG74T68	360T	MONE	HUF	277.908	N/A	100,000,000	HUF	1010000281314148515L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:59:27.246	EZVXRY1D3BS1	360T	MONE	USD	277.9292	N/A	100,000,000	HUF	1010000281314148515L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:58:51.882	EZ71CYGPMJG5	360T	MONE	HRK	6.5385	N/A	5,000,000	HRK	1010000281314147601L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:58:51.882	EZ4VZ74LBHP5	360T	MONE	USD	6.538977	N/A	5,000,000	HRK	1010000281314147601L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 08:58:47.425	EZVBM1GN0YX7	360T	MONE	EUR	127.141	N/A	250,000,000	JPY	1010000281314147882L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:58:47.425	EZ35T59DKCW7	360T	MONE	JPY	127.15155	N/A	250,000,000	JPY	1010000281314147882L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:58:25.248	EZ8Y152SG0S2	360T	MONE	USD	0.70936	N/A	9,200,000	AUD	1010000281314154036L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:58:25.248	EZ4M30MGBCQ3	360T	MONE	AUD	0.70934	N/A	9,200,000	AUD	1010000281314154036L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:57:43.003	EZ2TW9CBPPK9	360T	MONE	GBP	0.858	N/A	15,000,000	GBP	1010000281314147461L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:57:43.003	EZ8RRG3M85Y7	360T	MONE	EUR	0.857613	N/A	15,000,000	GBP	1010000281314147461L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:57:00.944	EZ7Y9Z6PGWF8	360T	MONE	CHF	1.136706	N/A	4,000,000	CHF	1010000281314147168L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:57:00.944	EZN1V8C96L15	360T	MONE	EUR	1.13686	N/A	4,000,000	CHF	1010000281314147168L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:56:48.863	EZ49QMTM3LY0	360T	MONE	USD	1.15226	N/A	10,000,000	USD	1010000281314153386L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:56:48.863	EZ7896KPZNC9	360T	MONE	EUR	1.137465	N/A	10,000,000	USD	1010000281314153386L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:56:40.605	EZVGVWZBQ1TR6	360T	MONE	USD	1.3248224	N/A	38,000,000	GBP	1010000281314148850L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:56:40.605	EZ8KVYRS9DP6	360T	MONE	GBP	1.3246161	N/A	38,000,000	GBP	1010000281314148850L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:56:29.193	EZ7L357MG7T3	360T	MONE	USD	6.709225	N/A	52,000,000	CNH	1010000281314146727L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:56:29.193	EZ4M5RZ95S14	360T	MONE	CNH	6.715356	N/A	52,000,000	CNH	1010000281314146727L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:55:49.692	EZ5QHHTWK5G0	360T	MONE	EUR	1.492929	N/A	40,000,000	CAD	1010000281314145993L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:55:49.692	EZ7HZV98HXK0	360T	MONE	CAD	1.493919	N/A	40,000,000	CAD	1010000281314145993L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:55:17.381	EZ97ZV5F1232	360T	MONE	NZD	0.6812531	N/A	128,752.43	NZD	1010000281314132327	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:55:17.264	EZ97ZV5F1232	360T	MONE	NZD	0.6812531	N/A	18,601.18	NZD	1010000281314132315	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:55:06.483	EZ49QMTM3LY0	360T	MONE	USD	1.152381	N/A	7,000,000	USD	1010000281314153120L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:55:06.483	EZ40MDC7N4F1	360T	MONE	EUR	1.137024	N/A	7,000,000	USD	1010000281314153120L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:54:43.178	EZBCR1QW5M59	360T	MONE	USD	6.5677703	N/A	77,000,000	DKK	1010000281314152837L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:54:43.178	EZ3MXFTV3D89	360T	MONE	DKK	6.5672	N/A	77,000,000	DKK	1010000281314152837L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:54:09.753	EZXP366C75G3	360T	MONE	HKD	7.84888	N/A	270,000,000	HKD	1010000281314144244L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:54:09.753	EZ6V9J6K3B38	360T	MONE	USD	7.849209	N/A	270,000,000	HKD	1010000281314144244L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:53:01.881	EZ604DQ9XDL3	360T	MONE	USD	6.70932	N/A	55,000,000	CNH	1010000281314144043L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:53:01.881	EZ8PXJ68HDL4	360T	MONE	CNH	6.7092	N/A	55,000,000	CNH	1010000281314144043L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:52:51.709	EZYL5X99JF77	360T	MONE	USD	1.000672	N/A	50,000,000	CHF	1010000281314150991L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:52:51.709	EZ2P5CVNW0Y4	360T	MONE	CHF	1.00058	N/A	50,000,000	CHF	1010000281314150991L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:52:05.619	EZVTK206VV80	360T	MONE	ILS	4.116009	N/A	3,100,000	ILS	1010000281314150700L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:52:05.619	EZ5VM77Y88L9	360T	MONE	EUR	4.115772	N/A	3,100,000	ILS	1010000281314150700L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:50:56.001	EZ6V9J6K3B38	360T	MONE	USD	7.8493694	N/A	26,000,000	HKD	1010000281314150561L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:50:56.001	EZXP366C75G3	360T	MONE	HKD	7.84901	N/A	26,000,000	HKD	1010000281314150561L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:49:10.606	EZ5X0PXFVW11	360T	MONE	EUR	4.739057	N/A	100,000	RON	1010000281314151827	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:46:00.643	EZ4T92ZM6BY5	360T	MONE	USD	3.672945	N/A	18,000,000	AED	1010000281314143592L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:46:00.643	EZ9KBK6CHSB1	360T	MONE	AED	3.67293	N/A	18,000,000	AED	1010000281314143592L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:45:37.583	EZ592S090XC6	360T	MONE	USD	22.55188	N/A	15,000,000	CZK	1010000281314142880L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 08:45:37.583	EZV09NQHZ547	360T	MONE	CZK	22.55	N/A	15,000,000	CZK	1010000281314142880L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:43:07.418	EZYL5X99JF77	360T	MONE	CHF	1.000423	N/A	34,000,000	CHF	1010000281314143287L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:43:07.418	EZ78P1RFMFC7	360T	MONE	USD	1.000703	N/A	34,000,000	CHF	1010000281314143287L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:41:46.908	EZ62Q1KKZLN70	360T	MONE	USD	1.136112	N/A	50,000,000	EUR	1010000281314147020L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:41:46.908	EZBHRRM24H71	360T	MONE	EUR	1.135455	N/A	50,000,000	EUR	1010000281314147033L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:41:46.908	EZ62Q1KKZLN70	360T	MONE	USD	1.136113	N/A	50,000,000	EUR	1010000281314147033L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:41:46.908	EZBHRRM24H71	360T	MONE	EUR	1.135455	N/A	50,000,000	EUR	1010000281314147020L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:40:32.532	EZ4J1JPN3P31	360T	MONE	RUB	65.8782	N/A	750,000,000	RUB	1010000281314142850L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:40:32.532	EZ6BZL4VWM87	360T	MONE	USD	65.84977	N/A	750,000,000	RUB	1010000281314142850L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:34:17.145	EZ9JTBPTZTKG6	360T	MONE	EUR	1.1355469	N/A	10,000,000	USD	1010000281314140664	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:30:36.955	EZJCD9TR1XB8	360T	MONE	USD	19.26986	N/A	14,500,000	MXN	1010000281314145601L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:30:36.955	EZ2PBW57X0J8	360T	MONE	MXN	19.27286	N/A	14,500,000	MXN	1010000281314145601L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:29:26.878	EZ6VTK644JT1	360T	MONE	USD	5.34291	N/A	10,000,000	TRY	1010000281314138546L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:29:26.878	EZ6X7PK2XH85	360T	MONE	TRY	5.35336	N/A	10,000,000	TRY	1010000281314138546L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:27:52.674	EZ9JTBPTZTKG6	360T	MONE	EUR	1.135675	N/A	2,900,000	USD	1010000281314107500	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:27:32.753	EZBV7L6XKL26	360T	MONE	EUR	0.857527	N/A	69,203.24	GBP	1010000281314136522	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:27:30.812	EZ7XWM84FNS1	360T	MONE	THB	31.7385	N/A	5,000,000	USD	1010000281314139114L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:27:30.812	EZ8NVF83XQG9	360T	MONE	USD	31.7348	N/A	5,000,000	USD	1010000281314139114L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:27:22.818	EZ77BVHBFMX1	360T	MONE	NOK	8.56653	N/A	500,000,000	NOK	1010000281314137914L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:27:22.818	EZ6TKKZV4CF7	360T	MONE	USD	8.56692	N/A	500,000,000	NOK	1010000281314137914L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:26:14.3	EZ96XHWZR9J1	360T	MONE	USD	31.727	N/A	5,000,000	USD	1010000281314138130L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:26:14.3	EZZ50JHXXZ36	360T	MONE	THB	31.737	N/A	5,000,000	USD	1010000281314138130L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:25:45.723	EZBHRRM24H71	360T	MONE	EUR	1.135499	N/A	679,929.15	USD	1010000281314134267	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:25:11.802	EZ4M30MGBCQ3	360T	MONE	AUD	0.7093397	N/A	50,000,000	AUD	1010000281314134235L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:25:11.802	EZ8Y152SG0S2	360T	MONE	USD	0.70936	N/A	50,000,000	AUD	1010000281314134235L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:24:23.169	EZ97ZV5F1232	360T	MONE	NZD	0.6815655	N/A	20,000,000	NZD	1010000281314134225L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:24:23.169	EZVHKVYQTB00	360T	MONE	USD	0.68158	N/A	20,000,000	NZD	1010000281314134225L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:23:39.995	EZBWXJJRJM78	360T	MONE	EUR	9.7268939	N/A	1,700,000	NOK	1010000281314144021L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:23:39.995	EZ6GN9KT0NV9	360T	MONE	NOK	9.72726	N/A	1,700,000	NOK	1010000281314144021L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:21:44.37	EZBHRRM24H71	360T	MONE	EUR	1.1358744	N/A	49,000	USD	1010000281314143623	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:21:27.483	EZ5FFSC5BGT3	360T	MONE	USD	65.91526	N/A	10,000,000	RUB	1010000281314144452	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:19:25.131	EZ42X68RHTD6	360T	MONE	SGD	1.5367	N/A	10,000,000	SGD	1010000281314143864L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:19:25.131	EZ82QN39Q6B6	360T	MONE	EUR	1.536602	N/A	10,000,000	SGD	1010000281314143864L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:18:41.026	EZ6MSCG1RXL9	360T	MONE	EUR	58.889	N/A	39,256,460	PHP	1010000281314135376	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:17:21.195	EZV0GG1FT2Z9	360T	MONE	HKD	8.91706	N/A	300,000,000	HKD	1010000281314143528L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:17:21.195	EZ7ZF75JC2N5	360T	MONE	EUR	8.916702	N/A	300,000,000	HKD	1010000281314143528L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 08:17:20.205	EZBLLT2MDFQ3	360T	MONE	EUR	1,278.28	N/A	781,079,539	KRW	1010000281314135343	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:16:29.717	EZ52D0ZSJZV3	360T	MONE	AUD	0.70941	N/A	800,000	AUD	1010000281314142206L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:16:29.717	EZBHC17420T7	360T	MONE	CHF	0.705958	N/A	800,000	AUD	1010000281314142206L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:16:13.219	EZ4LH8C85V12	360T	MONE	GBP	0.8599647	N/A	1,078,582	GBP	1010000281314133168L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:16:13.219	EZ5FL3X7QD52	360T	MONE	EUR	0.85773	N/A	1,078,582	GBP	1010000281314133168L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:16:06.938	EZVLHHDVM0K3	360T	MONE	EUR	127.1121	N/A	33,650,000	JPY	1010000281314137192	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:48.892	EZ8KVYRS9DP6	360T	MONE	GBP	1.324125	N/A	1,100,000	GBP	1010000281314143332L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:48.892	EZVGWZBQ1TR6	360T	MONE	USD	1.324331	N/A	1,100,000	GBP	1010000281314143332L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:46.059	EZBFVD9LJWY0	360T	MONE	EUR	7.61867	N/A	9,329,393	CNY	1010000281314133081	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:40.018	EZ2P72P6SZN6	360T	MONE	GBP	0.8581947	N/A	539,291	GBP	1010000281314131276L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:40.018	EZ5FL3X7QD52	360T	MONE	EUR	0.85778	N/A	539,291	GBP	1010000281314131276L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:23.604	EZ3HZFJVLJN8	360T	MONE	RUB	74.7904	N/A	258,000,000	RUB	1010000281314143240L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:23.604	EZ4JZ7L3QY09	360T	MONE	EUR	74.7398	N/A	258,000,000	RUB	1010000281314143240L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:23.36	EZ4TK8WRCZQ1	360T	MONE	ZAR	16.01925	N/A	2,300,000	ZAR	1010000281314143104L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:15:23.36	EZBKNH1K2PP3	360T	MONE	EUR	16.0161803	N/A	2,300,000	ZAR	1010000281314143104L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:56.122	EZW0ZDP6QN24	360T	MONE	CHF	1.135305	N/A	1,000,000	EUR	1010000281314142174L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:56.122	EZ52CPF6N3Q4	360T	MONE	EUR	1.13601	N/A	1,000,000	EUR	1010000281314142174L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:51.192	EZBHRRM24H71	360T	MONE	EUR	1.1361461	N/A	510,000	USD	1010000281314131506	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:14.705	EZ5H5RNF5278	360T	MONE	TRY	6.08974	N/A	1,400,000	TRY	1010000281314142791L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:14.705	EZ4KBT635V88	360T	MONE	EUR	6.085553	N/A	1,400,000	TRY	1010000281314142791L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:12.903	EZ81JNCS8FW5	360T	MONE	CHF	0.993757	N/A	3,000,000	USD	1010000281314141293L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:14:12.903	EZ2P5CVNW0Y4	360T	MONE	USD	0.99955	N/A	3,000,000	USD	1010000281314141293L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:13:55.148	EZBHRRM24H71	360T	MONE	EUR	1.1360923	N/A	100,000	USD	1010000281314131200	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:13:16.157	EZP10TPBM844	360T	MONE	EUR	9.7257128	N/A	2,475,300	NOK	1010000281314131400	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:13:11.716	EZ1J8B0CHC57	360T	MONE	PLN	4.30585	N/A	4,700,000	PLN	1010000281314142630L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:13:11.716	EZ9JDBFZLTK1	360T	MONE	EUR	4.30564	N/A	4,700,000	PLN	1010000281314142630L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:12:46.778	EZBHRRM24H71	360T	MONE	EUR	1.136161	N/A	730,000	USD	1010000281314131368	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:10:14.659	EZ9JTBPTZGK6	360T	MONE	EUR	1.136788	N/A	300,000	USD	1010000281314135696L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:10:14.659	EZVZ8PG6XBD1	360T	MONE	USD	1.1425096	N/A	300,000	USD	1010000281314135696L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:06:14.135	EZ1MZCXC18B1	360T	MONE	CHF	1.135476	N/A	10,000,000	CHF	1010000281314140537L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:06:14.135	EZN1V8C96L15	360T	MONE	EUR	1.13555	N/A	10,000,000	CHF	1010000281314140537L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:06:01.869	EZ4M30MGBCQ3	360T	MONE	AUD	0.7100497	N/A	2,700,000	AUD	1010000281314140394L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:06:01.869	EZ8Y152SG0S2	360T	MONE	USD	0.71007	N/A	2,700,000	AUD	1010000281314140394L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:05:34.291	EZ8K8FHXPGL0	360T	MONE	CAD	1.313253	N/A	150,000,000	CAD	1010000281314140133L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:05:34.291	EZ5B55CC0FC8	360T	MONE	USD	1.31346	N/A	150,000,000	CAD	1010000281314140133L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:04:09.761	EZ4ZVDD40SW2	360T	MONE	EUR	1.666237	N/A	4,000,000	NZD	1010000281314140067L1	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 08:04:09.761	EZ61WTX99T16	360T	MONE	NZD	1.669514	N/A	4,000,000	NZD	1010000281314140067L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:04:01.349	EZ4YL6Z6B6Q4	360T	MONE	CAD	1.4937012	N/A	11,300,000	CAD	1010000281314140053L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 08:04:01.349	EZ5QHTTWK5G0	360T	MONE	EUR	1.4930701	N/A	11,300,000	CAD	1010000281314140053L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:57:11.387	EZRKTRL71767	360T	MONE	USD	1.142594	N/A	200,000	USD	1010000281314128156L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:57:11.387	EZ1917NVHVP4	360T	MONE	EUR	1.13725	N/A	200,000	USD	1010000281314128156L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:56:08.514	EZ6LX62523S4	360T	MONE	USD	6.70614	N/A	33,800,000	CNH	1010000281314139518L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:56:08.514	EZ604DQ9XDL3	360T	MONE	CNH	6.70539	N/A	33,800,000	CNH	1010000281314139518L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:55:48.863	EZ7SMPWPNNY0	360T	PERC	EUR	17.3	N/A	15,000,000	ZAR	1010000281314139487	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:54:35.293	EZBHRRM24H71	360T	MONE	EUR	1.136789	N/A	250,000	USD	1010000281314139007	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:52:47.536	EZ4M30MGBCQ3	360T	MONE	AUD	0.7094705	N/A	50,000,000	AUD	1010000281314127890L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:52:47.536	EZ8Y152SG0S2	360T	MONE	USD	0.70949	N/A	50,000,000	AUD	1010000281314127890L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:52:08.641	EZ12QG5FJHP9	360T	MONE	EUR	10.5034506	N/A	90,000	SEK	1010000281314141602	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:52:08.464	EZ459KQD4TK3	360T	MONE	USD	1.139472	N/A	1,500,000	EUR	1010000281314137792L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:52:08.464	EZ1917NVHVP4	360T	MONE	EUR	1.13722	N/A	1,500,000	EUR	1010000281314137792L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:51:30.659	EZ26D94LD7H4	360T	MONE	USD	111.83305	N/A	5,000,000	JPY	1010000281314127720	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:51:16.271	EZBV7L6XKL26	360T	MONE	EUR	0.8577464	N/A	10,000	GBP	1010000281314141571	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:50:01.586	EZV6BKZ8NTJ2	360T	MONE	AUD	1.6035042	N/A	6,600,000	AUD	1010000281314136794L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:50:01.586	EZ70K69ZPLB9	360T	MONE	EUR	1.6028352	N/A	6,600,000	AUD	1010000281314136794L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:47:57.117	EZ1QSSGZ7N63	360T	MONE	HKD	8.925136	N/A	12,000,000	HKD	1010000281314136114L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:47:57.117	EZ7ZF75JC2N5	360T	MONE	EUR	8.922766	N/A	12,000,000	HKD	1010000281314136114L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:45:34.147	EZ82QN39Q6B6	360T	MONE	EUR	1.53735	N/A	700,000	SGD	1010000281314134907L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:45:34.147	EZ85761TY6G7	360T	MONE	SGD	1.538079	N/A	700,000	SGD	1010000281314134907L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:35:35.919	EZBHRRM24H71	360T	MONE	EUR	1.136582	N/A	292,538.37	USD	1010000281314134716	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:31:32.349	EZ6VTK644JT1	360T	MONE	USD	5.34356	N/A	27,000,000	TRY	1010000281314127408L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:31:32.349	EZ6X7PK2XH85	360T	MONE	TRY	5.3532	N/A	27,000,000	TRY	1010000281314127408L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:19:55.48	EZ9GT4S48330	360T	MONE	USD	1.3148881	N/A	100,000,000	CAD	1010000281314121320L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:19:55.48	EZ5B55CC0FC8	360T	MONE	CAD	1.3148	N/A	100,000,000	CAD	1010000281314121320L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:18:03.029	EZVGWZBQ1TR6	360T	MONE	USD	1.3259519	N/A	100,000,000	GBP	1010000281314119756L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:18:03.029	EZ8KVYRS9DP6	360T	MONE	GBP	1.3257459	N/A	100,000,000	GBP	1010000281314119756L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:16:20.256	EZP10TPBM844	360T	MONE	EUR	9.730502	N/A	50,000	NOK	1010000281314128513	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:14:18.59	EZ7PLLGM9ZK2	360T	MONE	EUR	1.1354921	N/A	100,000	CHF	1010000281314127340	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:11:50.108	EZW91VTVKKF2	360T	MONE	USD	0.995768	N/A	10,000,000	USD	1010000281314128897	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 07:10:27.521	EZ363KWSWCJ5	360T	MONE	EUR	1.494747	N/A	8,100	CAD	1010000281314126656	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 06:42:03.415	EZ8X6VWVGJC1	360T	MONE	EUR	1.153785	N/A	23,405	USD	1010000281314113867	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 06:07:55.357	EZ9GT4S48330	360T	MONE	USD	1.315583	N/A	500,000	USD	1010000281314123298L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 06:07:55.357	EZ9XW3RYGV66	360T	MONE	CAD	1.313738	N/A	500,000	USD	1010000281314123298L2	No	TPAC,ILQD

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360T	2019-03-29 00:00:00.0	2019-03-01 05:35:33.942	EZVJFPYVH0Z9	360T	MONE	EUR	1.643771	N/A	1,240,229.21	AUD	1010000281314127176	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 05:31:49.198	EZ70K69ZPLB9	360T	MONE	EUR	1.603549	N/A	1,209,662.21	AUD	1010000281314126948	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 05:28:15.553	EZ5BG7SW6NY6	360T	MONE	EUR	1.17269	N/A	36,790.56	USD	1010000281314126787	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 05:26:36.608	EZ9JTBPZTGK6	360T	MONE	EUR	1.1372964	N/A	35,820.75	USD	1010000281314126595	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 03:06:13.583	EZ6V9J6K3B38	360T	MONE	USD	7.849811	N/A	70,000,000	USD	1010000281314112937L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 03:06:13.583	EZXP366C75G3	360T	MONE	HKD	7.84946	N/A	70,000,000	USD	1010000281314112937L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 02:39:10.44	EZ26D94LD7H4	360T	MONE	USD	111.724	N/A	11,000,000	JPY	1010000281314117886	No	ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 02:23:41.848	EZXP366C75G3	360T	MONE	HKD	7.84987	N/A	69,700,000	HKD	1010000281314112430L2	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 02:23:41.848	EZ6V9J6K3B38	360T	MONE	USD	7.850249	N/A	69,700,000	HKD	1010000281314112430L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 01:47:10.526	EZ6LX62523S4	360T	MONE	USD	6.694465	N/A	40,000,000	CNH	1010000281314111645L1	No	TPAC,ILQD
360T	2019-03-29 00:00:00.0	2019-03-01 01:47:10.526	EZ604DQ9XDL3	360T	MONE	CNH	6.69423	N/A	40,000,000	CNH	1010000281314111645L2	No	TPAC,ILQD

Total Records

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