

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2019-03-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-02

### 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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# MTF Post Trade Reporting

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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	2019-04-02 00:00:00.0	2019-03-05 20:31:58.858	EZ4WCGM0ZNG1	360T	MONE	JPY	111.853	N/A	7,000,000,000	JPY	1010000281314617890L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 20:31:58.858	EZ9BW54N9GL8	360T	MONE	USD	111.86134	N/A	7,000,000,000	JPY	1010000281314617890L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 18:42:36.153	EZ9BW54N9GL8	360T	MONE	USD	111.84431	N/A	50,000,000	USD	1010000281314612901L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 18:42:36.153	EZ4WCGM0ZNG1	360T	MONE	JPY	111.836	N/A	50,000,000	USD	1010000281314612901L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 18:41:09.968	EZ9BW54N9GL8	360T	MONE	USD	111.84025	N/A	7,000,000,000	JPY	1010000281314612878L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 18:41:09.968	EZ4WCGM0ZNG1	360T	MONE	JPY	111.832	N/A	7,000,000,000	JPY	1010000281314612878L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 18:35:09.011	EZ3JC09KK017	360T	MONE	AUD	0.7086096	N/A	18,000,000	AUD	1010000281314612725L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 18:35:09.011	EZVN8JX7B453	360T	MONE	USD	0.70863	N/A	18,000,000	AUD	1010000281314612725L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:30:26.701	EZ7P5ZBDLL50	360T	MONE	USD	0.70857	N/A	200,000	USD	1010000281314608973L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:30:26.701	EZVN8JX7B453	360T	MONE	AUD	0.70753	N/A	200,000	USD	1010000281314608973L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:30:05.248	EZVN8JX7B453	360T	MONE	AUD	0.70754	N/A	300,000	USD	1010000281314608956L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:30:05.248	EZ9LKFH3SN24	360T	MONE	USD	0.708267	N/A	300,000	USD	1010000281314608956L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:29:09.945	EZ320Y6L89T5	360T	MONE	EUR	1.130389	N/A	1,500,000	USD	1010000281314608746L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:29:09.945	EZ7M27RYQCG3	360T	MONE	USD	1.170426	N/A	1,500,000	USD	1010000281314608746L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:28:24.966	EZ7M27RYQCG3	360T	MONE	USD	1.1704586	N/A	1,000,000	USD	1010000281314608734L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:28:24.966	EZ7L44RF1V39	360T	MONE	EUR	1.1384736	N/A	1,000,000	USD	1010000281314608734L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:28:03.716	EZ50T5ZGX2H8	360T	MONE	EUR	1.1398634	N/A	1,500,000	USD	1010000281314608638L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:28:03.716	EZ7M27RYQCG3	360T	MONE	USD	1.1705581	N/A	1,500,000	USD	1010000281314608638L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:09:26.548	EZ829JP1QCV9	360T	MONE	EUR	1.129109	N/A	486,020.87	EUR	1010000281314597263	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:01:46.218	EZ7P5ZBDLL50	360T	MONE	USD	0.708371	N/A	2,000,000	USD	1010000281314606164L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:01:46.218	EZVN8JX7B453	360T	MONE	AUD	0.70733	N/A	2,000,000	USD	1010000281314606164L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:01:38.757	EZ9LKFH3SN24	360T	MONE	USD	0.708037	N/A	2,000,000	USD	1010000281314606150L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:01:38.757	EZVN8JX7B453	360T	MONE	AUD	0.70731	N/A	2,000,000	USD	1010000281314606150L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:01:32.895	EZ16CWJC9413	360T	MONE	USD	0.707753	N/A	2,000,000	USD	1010000281314606138L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 17:01:32.895	EZVN8JX7B453	360T	MONE	AUD	0.70733	N/A	2,000,000	USD	1010000281314606138L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:57:14.571	EZ4WCGM0ZNG1	360T	MONE	JPY	111.981	N/A	6,000,000,000	JPY	1010000281314606036L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:57:14.571	EZ9BW54N9GL8	360T	MONE	USD	111.98918	N/A	6,000,000,000	JPY	1010000281314606036L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:36:16.87	EZ4WCGM0ZNG1	360T	MONE	JPY	111.957	N/A	6,000,000,000	JPY	1010000281314601541L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:36:16.87	EZ9BW54N9GL8	360T	MONE	USD	111.96514	N/A	6,000,000,000	JPY	1010000281314601541L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:25:47.302	EZ8T0RNL5G51	360T	MONE	EUR	1.665883	N/A	3,400,000	NZD	1010000281314596043L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:25:47.302	EZ9QCWX0NQ6	360T	MONE	NZD	1.66599	N/A	3,400,000	NZD	1010000281314596043L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:25:18.441	EZ6C152KTX5	360T	MONE	EUR	126.5087	N/A	2,300,000,000	JPY	1010000281314596035L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:25:18.441	EZF9TBTRWNW3	360T	MONE	JPY	126.51	N/A	2,300,000,000	JPY	1010000281314596035L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:23:11.138	EZ3KNTBQMR3	360T	MONE	EUR	1.597634	N/A	11,800,000	AUD	1010000281314595973L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 16:23:11.138	EZ8YD0810FC3	360T	MONE	AUD	1.59772	N/A	11,800,000	AUD	1010000281314595973L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:19:48.696	EZ2PBW57X0J8	360T	MONE	USD	19.2512775	N/A	344,000,000	MXN	1010000281314595754L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:19:48.696	EZBLWGL0KSH7	360T	MONE	MXN	19.254465	N/A	344,000,000	MXN	1010000281314595754L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:18:11.81	EZW91VTVKKF2	360T	MONE	USD	1.001974	N/A	10,000,000	USD	1010000281314599127	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:16:38.533	EZ9PM1BRJLX8	360T	MONE	USD	1.334726	N/A	33,500,000	CAD	1010000281314595398L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:16:38.533	EZ8P1XH4Y0K7	360T	MONE	CAD	1.3347	N/A	33,500,000	CAD	1010000281314595398L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:14:00.077	EZ9J50ZFS574	360T	MONE	PLN	3.8022	N/A	20,400,000	PLN	1010000281314599115L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:14:00.077	EZWDZJFJ4L65	360T	MONE	USD	3.802323	N/A	20,400,000	PLN	1010000281314599115L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:13:38.671	EZ9PXR0K4T5	360T	MONE	SGD	1.35656	N/A	3,000,000	SGD	1010000281314598596L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:13:38.671	EZW0SR5BKD85	360T	MONE	USD	1.356568	N/A	3,000,000	SGD	1010000281314598596L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:13:24.866	EZ9PM1BRJLX8	360T	MONE	USD	1.334553	N/A	25,400,000	CAD	1010000281314598588L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:13:24.866	EZ8P1XH4Y0K7	360T	MONE	CAD	1.33453	N/A	25,400,000	CAD	1010000281314598588L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:12:02.397	EZV58LN7HGC5	360T	MONE	SEK	9.3303	N/A	16,500,000	SEK	1010000281314598543L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:12:02.397	EZ1Z9HB018L4	360T	MONE	USD	9.3310304	N/A	16,500,000	SEK	1010000281314598543L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:11:42.088	EZ1D50M1VRG6	360T	MONE	USD	0.67823	N/A	1,000,000	NZD	1010000281314598523L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:11:42.088	EZ529RQWRFN5	360T	MONE	NZD	0.6782241	N/A	1,000,000	NZD	1010000281314598523L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:11:23.684	EZ5170JQTQ8D8	360T	MONE	USD	8.671772	N/A	22,000,000	NOK	1010000281314598514L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:11:23.684	EZ3RFNNWPTN3	360T	MONE	NOK	8.67135	N/A	22,000,000	NOK	1010000281314598514L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:11:07.452	EZ4WCGM0ZNG1	360T	MONE	JPY	111.95	N/A	329,600,000	JPY	1010000281314598504L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:11:07.452	EZ9BW54N9GL8	360T	MONE	USD	111.95795	N/A	329,600,000	JPY	1010000281314598504L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:10:47.825	EZ4C7R55TYV4	360T	MONE	USD	6.6038895	N/A	29,900,000	DKK	1010000281314598494L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:10:47.825	EZ3RPY0L8T09	360T	MONE	DKK	6.6033	N/A	29,900,000	DKK	1010000281314598494L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:10:27.069	EZ7333N9ZN83	360T	MONE	CHF	1.00432	N/A	700,000	CHF	1010000281314598486L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:10:27.069	EZVCG31RKM30	360T	MONE	USD	1.0044118	N/A	700,000	CHF	1010000281314598486L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:09:53.141	EZ7333N9ZN83	360T	MONE	USD	1.00434	N/A	100,000,000	USD	1010000281314595337L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:09:53.141	EZ5YXFTPC9G7	360T	MONE	CHF	1.0025088	N/A	100,000,000	USD	1010000281314595337L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:09:03.165	EZ3JC09KK017	360T	MONE	AUD	0.7070147	N/A	3,100,000	AUD	1010000281314598473L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:09:03.165	EZVN8JX7B453	360T	MONE	USD	0.70703	N/A	3,100,000	AUD	1010000281314598473L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:05:24.479	EZ80V4ZC57R5	360T	MONE	EUR	1.13002	N/A	238,092,400	USD	1010000281314595987L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:05:24.479	EZ4MRFN9JFD4	360T	MONE	USD	1.131677	N/A	238,092,400	USD	1010000281314595987L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:02:03.599	EZ2DZ2BDLVB3	360T	MONE	JPY	126.49045	N/A	5,391,931,500	JPY	1010000281314595868L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:02:03.599	EZF9TBTRWNW3	360T	MONE	EUR	126.473	N/A	5,391,931,500	JPY	1010000281314595868L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:00:25.703	EZVTHGG4TRD5	360T	MONE	EUR	0.8622	N/A	40,445,123	GBP	1010000281314594660L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 16:00:25.703	EZVXDLXVHJQ7	360T	MONE	GBP	0.8627	N/A	40,445,123	GBP	1010000281314594660L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:59:37.957	EZ9PG0T0T474	360T	MONE	EUR	126.52227	N/A	70,000,000	JPY	1010000281314596565	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:56:53.41	EZ3LJB4WP9X1	360T	MONE	EUR	1.133813	N/A	630,000	USD	1010000281314595848	No	ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 15:50:22.713	EZ4WCGM0ZNG1	360T	MONE	USD	111.94	N/A	5,000,000	USD	1010000281314590536L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:50:22.713	EZ59HKG7JF48	360T	MONE	JPY	108.6304	N/A	5,000,000	USD	1010000281314590536L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:49:30.138	EZ7333N9ZN83	360T	MONE	USD	1.00357	N/A	28,000,000	CHF	1010000281314590165L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:49:30.138	EZ9LCCB158X9	360T	MONE	CHF	1.001552	N/A	28,000,000	CHF	1010000281314590165L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:46:33.316	EZ80V4ZC57R5	360T	MONE	EUR	1.12986	N/A	1,156,000	USD	1010000281314595122L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:46:33.316	EZX5PP3CSZR4	360T	MONE	USD	1.1475347	N/A	1,156,000	USD	1010000281314595122L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:42:02.012	EZ8P1XH4Y0K7	360T	MONE	USD	1.33568	N/A	8,000,000	CAD	1010000281314588857L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:42:02.012	EZ3TKCW5JL27	360T	MONE	CAD	1.333242	N/A	8,000,000	CAD	1010000281314588857L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:57.07	EZ2PBW57X0J8	360T	MONE	USD	19.2437525	N/A	260,000,000	MXN	1010000281314598300L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:57.07	EZBLWGL0KSH7	360T	MONE	MXN	19.247065	N/A	260,000,000	MXN	1010000281314598300L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:37.459	EZ829JP1QCV9	360T	MONE	EUR	1.12923	N/A	170,000	USD	1010000281314594863	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:17.046	EZ80V4ZC57R5	360T	MONE	EUR	1.12931	N/A	52,900	USD	1010000281314592696L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:17.046	EZX5PP3CSZR4	360T	MONE	USD	1.146983	N/A	52,900	USD	1010000281314592696L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:00.437	EZ2D0GYJ37P4	360T	MONE	USD	1.138027	N/A	1,033,100	USD	1010000281314592532L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:39:00.437	EZ80V4ZC57R5	360T	MONE	EUR	1.12934	N/A	1,033,100	USD	1010000281314592532L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:38:39.932	EZ39PBPNLZD3	360T	MONE	USD	1.137943	N/A	34,000	USD	1010000281314592346L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:38:39.932	EZ80V4ZC57R5	360T	MONE	EUR	1.12935	N/A	34,000	USD	1010000281314592346L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:38:19.664	EZ8SBKNDZ9M2	360T	MONE	USD	1.132319	N/A	111,500	USD	1010000281314592265L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:38:19.664	EZ80V4ZC57R5	360T	MONE	EUR	1.1293	N/A	111,500	USD	1010000281314592265L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:38:18.352	EZ3TKCW5JL27	360T	MONE	CAD	1.333442	N/A	19,000,000	CAD	1010000281314588645L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:38:18.352	EZ8P1XH4Y0K7	360T	MONE	USD	1.33588	N/A	19,000,000	CAD	1010000281314588645L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:36:49.199	EZ4WCGM0ZNG1	360T	MONE	JPY	112.069	N/A	6,600,000,000	JPY	1010000281314598225L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:36:49.199	EZ9BW54N9GL8	360T	MONE	USD	112.07709	N/A	6,600,000,000	JPY	1010000281314598225L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:36:21.143	EZ80V4ZC57R5	360T	MONE	EUR	1.12937	N/A	92,074,500	EUR	1010000281314598210L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:36:21.143	EZ5H3HY554S1	360T	MONE	USD	1.129737	N/A	92,074,500	EUR	1010000281314598210L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:35:20.952	EZ4QSW5C3XS1	360T	MONE	USD	1.129859	N/A	3,222,450	EUR	1010000281314598193L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:35:20.952	EZ829JP1QCV9	360T	MONE	EUR	1.129309	N/A	3,222,450	EUR	1010000281314598193L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:33:23.168	EZ3C3L3Y5113	360T	MONE	USD	3.618605	N/A	104,000,000	ILS	1010000281314598150L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:33:23.168	EZ2TBNQ6Q517	360T	MONE	ILS	3.6184	N/A	104,000,000	ILS	1010000281314598150L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:32:39.842	EZ3JC09KK017	360T	MONE	AUD	0.7060326	N/A	18,000,000	AUD	1010000281314598148L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:32:39.842	EZVN8JX7B453	360T	MONE	USD	0.70605	N/A	18,000,000	AUD	1010000281314598148L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:32:11.75	EZKFK1GM7DP1	360T	MONE	GBP	1.3110302	N/A	6,300,000	GBP	1010000281314592728L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:32:11.75	EZ4F0SK68XY2	360T	MONE	USD	1.3110971	N/A	6,300,000	GBP	1010000281314592728L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:27:46.333	EZ829JP1QCV9	360T	MONE	EUR	1.129279	N/A	20,000,000	USD	1010000281314592203L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:27:46.333	EZ80V4ZC57R5	360T	MONE	USD	1.12937	N/A	20,000,000	USD	1010000281314592203L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:27:24.635	EZ40MDC7N4F1	360T	MONE	USD	1.130459	N/A	150,000,000	USD	1010000281314591930L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 15:27:24.635	EZ80V4ZC57R5	360T	MONE	EUR	1.12982	N/A	150,000,000	USD	1010000281314591930L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:25:25.397	EZ1917NVHVP4	360T	MONE	EUR	1.129897	N/A	30,000,000	EUR	1010000281314589684L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:25:25.397	EZ829JP1QCV9	360T	MONE	USD	1.1299878	N/A	30,000,000	EUR	1010000281314589684L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:22:32.909	EZ644CY70PX3	360T	MONE	EUR	7.5839	N/A	3,000,000	CNH	1010000281314591015L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:22:32.909	EZ1P1T6CRF06	360T	MONE	CNH	7.586842	N/A	3,000,000	CNH	1010000281314591015L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:20:45.447	EZ829JP1QCV9	360T	MONE	USD	1.1301399	N/A	50,000,000	EUR	1010000281314589436L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:20:45.447	EZ1917NVHVP4	360T	MONE	EUR	1.130051	N/A	50,000,000	EUR	1010000281314589436L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:19:20.683	EZW91VTVKKF2	360T	MONE	USD	0.999862	N/A	20,000,000	USD	1010000281314592525	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:17:05.129	EZ80V4ZC57R5	360T	MONE	EUR	1.13051	N/A	150,000,000	USD	1010000281314590625L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:17:05.129	EZ40MDC7N4F1	360T	MONE	USD	1.1311496	N/A	150,000,000	USD	1010000281314590625L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:16:00.865	EZPQK0HS9528	360T	MONE	CAD	1.509517	N/A	40,000,000	CAD	1010000281314590234L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:16:00.865	EZVKTPV5LRZ7	360T	MONE	EUR	1.509433	N/A	40,000,000	CAD	1010000281314590234L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:14:22.655	EZ40MDC7N4F1	360T	MONE	USD	1.13134	N/A	150,000,000	USD	1010000281314590081L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:14:22.655	EZ80V4ZC57R5	360T	MONE	EUR	1.1307	N/A	150,000,000	USD	1010000281314590081L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:14:13.211	EZ5FL3X7QD52	360T	MONE	EUR	0.861136	N/A	31,000,000	GBP	1010000281314589891L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:14:13.211	EZ826N3YZ522	360T	MONE	GBP	0.861161	N/A	31,000,000	GBP	1010000281314589891L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:12:22.879	EZVCG31RKM30	360T	MONE	CHF	1.0024501	N/A	150,000	USD	1010000281314589865L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:12:22.879	EZ2P5CVNW0Y4	360T	MONE	USD	1.0025393	N/A	150,000	USD	1010000281314589865L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:12:12.685	EZ9ZR2JXCTB4	360T	MONE	USD	3.3123	N/A	300,000	PEN	1010000281314585526	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:11:59.694	EZ80V4ZC57R5	360T	MONE	EUR	1.13077	N/A	150,000,000	USD	1010000281314589243L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:11:59.694	EZ40MDC7N4F1	360T	MONE	USD	1.13141	N/A	150,000,000	USD	1010000281314589243L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:11:04.527	EZ80V4ZC57R5	360T	MONE	USD	1.13072	N/A	50,000,000	EUR	1010000281314589065L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:11:04.527	EZ829JP1QCV9	360T	MONE	EUR	1.1306289	N/A	50,000,000	EUR	1010000281314589065L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:07:42.911	EZ52CPF6N3Q4	360T	MONE	EUR	1.133824	N/A	200,000,000	CHF	1010000281314586528L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:07:42.911	EZ56TPCCNKCO	360T	MONE	CHF	1.1338113	N/A	200,000,000	CHF	1010000281314586528L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:07:26.232	EZ80V4ZC57R5	360T	MONE	EUR	1.13098	N/A	100,000,000	USD	1010000281314586435L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:07:26.232	EZ40MDC7N4F1	360T	MONE	USD	1.13162	N/A	100,000,000	USD	1010000281314586435L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:06:25.749	EZ829JP1QCV9	360T	MONE	USD	1.1306795	N/A	10,000,000	USD	1010000281314590156L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:06:25.749	EZ1917NVHVP4	360T	MONE	EUR	1.13059	N/A	10,000,000	USD	1010000281314590156L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:03:27.937	EZ8X3W19Y2T0	360T	MONE	EUR	1.139395	N/A	113,100	USD	1010000281314587776L3	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:03:27.937	EZ5C8WKWQZ08	360T	MONE	EUR	1.138069	N/A	75,000	USD	1010000281314587776L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:03:27.937	EZ3ZQL79JK66	360T	MONE	EUR	1.138732	N/A	75,000	USD	1010000281314587776L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:03:25.833	EZ1917NVHVP4	360T	MONE	EUR	1.1311881	N/A	34,000,000	USD	1010000281314587937L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 15:03:25.833	EZ80V4ZC57R5	360T	MONE	USD	1.13137	N/A	34,000,000	USD	1010000281314587937L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:58:50.929	EZ80V4ZC57R5	360T	MONE	EUR	1.13271	N/A	100,000,000	USD	1010000281314584295L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:58:50.929	EZ40MDC7N4F1	360T	MONE	USD	1.1333516	N/A	100,000,000	USD	1010000281314584295L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 14:53:07.822	EZ829JP1QCV9	360T	MONE	USD	1.13289	N/A	2,000,000	USD	1010000281314583611L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:53:07.822	EZ1917NVHVP4	360T	MONE	EUR	1.1327997	N/A	2,000,000	USD	1010000281314583611L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:47:18.692	EZ5X82SFY4N9	360T	MONE	EUR	315.7763	N/A	4,000,000	EUR	1010000281314584665	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:44:07.894	EZ2P5CVNW0Y4	360T	MONE	USD	1.0007521	N/A	23,000,000	CHF	1010000281314585175L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:44:07.894	EZVCG31RKM30	360T	MONE	CHF	1.0006609	N/A	23,000,000	CHF	1010000281314585175L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:43:19.501	EZ7333N9ZN83	360T	MONE	USD	1.00052	N/A	100,000,000	USD	1010000281314583047L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:43:19.501	EZ8J61NCMWT1	360T	MONE	CHF	0.9998835	N/A	100,000,000	USD	1010000281314583047L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:42:07.488	EZ80V4ZC57R5	360T	MONE	EUR	1.13304	N/A	100,000,000	EUR	1010000281314583186L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:42:07.488	EZ8SBKNDZ9M2	360T	MONE	USD	1.1360735	N/A	100,000,000	EUR	1010000281314583186L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:39:21.334	EZ80V4ZC57R5	360T	MONE	EUR	1.13314	N/A	150,000,000	EUR	1010000281314582747L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:39:21.334	EZV93XC4N1F8	360T	MONE	USD	1.135081	N/A	150,000,000	EUR	1010000281314582747L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:38:11.809	EZVN8JX7B453	360T	MONE	USD	0.70813	N/A	19,000,000	AUD	1010000281314584337L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:38:11.809	EZ3JC09KK017	360T	MONE	AUD	0.708111	N/A	19,000,000	AUD	1010000281314584337L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:36:50.656	EZBW4VYD66D5	360T	MONE	JPY	111.5901	N/A	1,968,000,000	JPY	1010000281314583702L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:36:50.656	EZ4WCGM0ZNG1	360T	MONE	USD	111.872	N/A	1,968,000,000	JPY	1010000281314583702L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:36:45.59	EZ9BW54N9GL8	360T	MONE	USD	111.88513	N/A	3,500,000,000	JPY	1010000281314584280L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:36:45.59	EZ4WCGM0ZNG1	360T	MONE	JPY	111.877	N/A	3,500,000,000	JPY	1010000281314584280L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:32:46.391	EZ56TPCCNKC0	360T	MONE	EUR	1.1338819	N/A	15,000,000	CHF	1010000281314583078L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:32:46.391	EZ420B0P1BP3	360T	MONE	CHF	1.13387	N/A	15,000,000	CHF	1010000281314583078L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:27:30.639	EZ829JP1QCV9	360T	MONE	USD	1.1322003	N/A	19,200,000	EUR	1010000281314582474L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:27:30.639	EZ1917NVHVP4	360T	MONE	EUR	1.1321107	N/A	19,200,000	EUR	1010000281314582474L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:27:07.583	EZ4WCGM0ZNG1	360T	MONE	USD	111.919	N/A	10,000,000	USD	1010000281314577754L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:27:07.583	EZ9J2M84C0V6	360T	MONE	JPY	111.3825	N/A	10,000,000	USD	1010000281314577754L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:25:18.412	EZ1917NVHVP4	360T	MONE	EUR	1.1321256	N/A	50,000,000	EUR	1010000281314579681L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:25:18.412	EZ4QSW5C3XS1	360T	MONE	USD	1.132772	N/A	50,000,000	EUR	1010000281314579681L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:24:46.328	EZ829JP1QCV9	360T	MONE	USD	1.1325793	N/A	12,000,000	USD	1010000281314580018L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:24:46.328	EZ1917NVHVP4	360T	MONE	EUR	1.1324895	N/A	12,000,000	USD	1010000281314580018L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:23:40.213	EZ4WCGM0ZNG1	360T	MONE	USD	111.873	N/A	30,000,000	USD	1010000281314575732L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:23:40.213	EZBG0P0H72V9	360T	MONE	JPY	111.7004	N/A	30,000,000	USD	1010000281314575732L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:22:42.435	EZ9N0N2RT7C7	360T	MONE	TRY	5.387681	N/A	178,000,000	TRY	1010000281314581887L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:22:42.435	EZ43072C83K0	360T	MONE	USD	5.38459	N/A	178,000,000	TRY	1010000281314581887L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:22:11.829	EZ43072C83K0	360T	MONE	USD	5.38468	N/A	178,000,000	TRY	1010000281314581870L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:22:11.829	EZ9N0N2RT7C7	360T	MONE	TRY	5.3877852	N/A	178,000,000	TRY	1010000281314581870L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:19:16.797	EZ1917NVHVP4	360T	MONE	EUR	1.1327997	N/A	1,600,000	USD	1010000281314577387L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:19:16.797	EZ5H3HY554S1	360T	MONE	USD	1.133345	N/A	1,600,000	USD	1010000281314577387L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:19:16.797	EZ1917NVHVP4	360T	MONE	EUR	1.1327997	N/A	1,600,000	USD	1010000281314577395L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 14:19:16.797	EZ5H3HY554S1	360T	MONE	USD	1.133344	N/A	1,600,000	USD	1010000281314577395L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:15:15.053	EZ80V4ZC57R5	360T	MONE	EUR	1.13304	N/A	100,000,000	EUR	1010000281314575354L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:15:15.053	EZV93XC4N1F8	360T	MONE	USD	1.134983	N/A	100,000,000	EUR	1010000281314575354L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:14:24.624	EZ5FL3X7QD52	360T	MONE	EUR	0.863227	N/A	22,000,000	EUR	1010000281314575522L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:14:24.624	EZ826N3YZ522	360T	MONE	GBP	0.863253	N/A	22,000,000	EUR	1010000281314575522L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:11:00.167	EZ320Y6L89T5	360T	MONE	USD	1.13422	N/A	100,000,000	EUR	1010000281314574603L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:11:00.167	EZ80V4ZC57R5	360T	MONE	EUR	1.13293	N/A	100,000,000	EUR	1010000281314574603L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:09:25.066	EZ9PM1BRJLX8	360T	MONE	USD	1.333305	N/A	8,000,000	CAD	1010000281314579263L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:09:25.066	EZ8P1XH4Y0K7	360T	MONE	CAD	1.33328	N/A	8,000,000	CAD	1010000281314579263L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:04:53.685	EZ8P1XH4Y0K7	360T	MONE	USD	1.3343	N/A	34,100,000	CAD	1010000281314577696L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:04:53.685	EZ383MWP7G59	360T	MONE	CAD	1.3342759	N/A	34,100,000	CAD	1010000281314577696L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:03:16.001	EZ80V4ZC57R5	360T	MONE	EUR	1.13321	N/A	100,000,000	EUR	1010000281314573742L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:03:16.001	EZV93XC4N1F8	360T	MONE	USD	1.135153	N/A	100,000,000	EUR	1010000281314573742L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:00:22.841	EZ4WCGM0ZNG1	360T	MONE	JPY	111.9	N/A	200,000,000	JPY	1010000281314576354L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:00:22.841	EZ9BW54N9GL8	360T	MONE	USD	111.90805	N/A	200,000,000	JPY	1010000281314576354L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:00:09.158	EZ80V4ZC57R5	360T	MONE	EUR	1.13307	N/A	100,000,000	EUR	1010000281314573491L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 14:00:09.158	EZV93XC4N1F8	360T	MONE	USD	1.135013	N/A	100,000,000	EUR	1010000281314573491L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:59:04.619	EZ826N3YZ522	360T	MONE	GBP	0.863411	N/A	30,000,000	GBP	1010000281314576345L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:59:04.619	EZ5FL3X7QD52	360T	MONE	EUR	0.863385	N/A	30,000,000	GBP	1010000281314576345L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:58:15.128	EZ5FL3X7QD52	360T	MONE	EUR	0.8632472	N/A	100,000,000	GBP	1010000281314576290L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:58:15.128	EZ826N3YZ522	360T	MONE	GBP	0.8632731	N/A	100,000,000	GBP	1010000281314576290L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:56:16.108	EZ9Q8JL906G9	360T	MONE	USD	1.3122	N/A	5,000,000	GBP	1010000281314575900L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:56:16.108	EZ4F0SK68XY2	360T	MONE	GBP	1.312137	N/A	5,000,000	GBP	1010000281314575900L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:56:08.394	EZ5FL3X7QD52	360T	MONE	EUR	0.8634075	N/A	150,000	GBP	1010000281314571991	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:55:39.748	EZ829JP1QCV9	360T	MONE	USD	1.1326686	N/A	100,000,000	USD	1010000281314575838L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:55:39.748	EZ1917NVHVP4	360T	MONE	EUR	1.1325787	N/A	100,000,000	USD	1010000281314575838L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:47:46.52	EZ5FL3X7QD52	360T	MONE	EUR	0.8636935	N/A	2,000,000	GBP	1010000281314575298L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:47:46.52	EZ826N3YZ522	360T	MONE	GBP	0.8637215	N/A	2,000,000	GBP	1010000281314575298L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:47:12.78	EZV58LN7HGC5	360T	MONE	SEK	9.31456	N/A	18,000,000	SEK	1010000281314574830L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:47:12.78	EZ1Z9HB018L4	360T	MONE	USD	9.3152831	N/A	18,000,000	SEK	1010000281314574830L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:45:40.789	EZ9BW54N9GL8	360T	MONE	USD	111.94503	N/A	100,000,000	JPY	1010000281314573854L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:45:40.789	EZ4WCGM0ZNG1	360T	MONE	JPY	111.937	N/A	100,000,000	JPY	1010000281314573854L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:44:12.784	EZ4C7R55TYV4	360T	MONE	USD	6.587299	N/A	31,000,000	DKK	1010000281314573376L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:44:12.784	EZ3RPY0L8T09	360T	MONE	DKK	6.58673	N/A	31,000,000	DKK	1010000281314573376L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:42:10.851	EZ1917NVHVP4	360T	MONE	EUR	1.1326293	N/A	19,000,000	USD	1010000281314575002L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:42:10.851	EZ829JP1QCV9	360T	MONE	USD	1.1327193	N/A	19,000,000	USD	1010000281314575002L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 13:41:34.955	EZX5PP3CSZR4	360T	MONE	USD	1.150523	N/A	1,000,000	USD	1010000281314571917L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:41:34.955	EZ80V4ZC57R5	360T	MONE	EUR	1.13281	N/A	1,000,000	USD	1010000281314571917L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:41:23.927	EZ829JP1QCV9	360T	MONE	USD	1.1326392	N/A	40,000,000	USD	1010000281314574766L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:41:23.927	EZ1917NVHVP4	360T	MONE	EUR	1.132549	N/A	40,000,000	USD	1010000281314574766L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:41:17.175	EZ829JP1QCV9	360T	MONE	USD	1.132589	N/A	44,000,000	EUR	1010000281314571412L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:41:17.175	EZ1917NVHVP4	360T	MONE	EUR	1.132499	N/A	44,000,000	EUR	1010000281314571412L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:40:25.526	EZ5F3P5VB0G7	360T	MONE	USD	1.1384644	N/A	6,000,000	USD	1010000281314571106L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:40:25.526	EZ80V4ZC57R5	360T	MONE	EUR	1.1327	N/A	6,000,000	USD	1010000281314571106L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:39:46.551	EZB759VYXC56	360T	MONE	EUR	1.1326068	N/A	36,000	CHF	1010000281314572978L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:39:46.551	EZ5M6G2TPJF2	360T	MONE	EUR	1.1322791	N/A	18,000	CHF	1010000281314572978L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:39:25.052	EZJNT5KQRQK0	360T	MONE	USD	1.144711	N/A	20,000,000	USD	1010000281314571906L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:39:25.052	EZ80V4ZC57R5	360T	MONE	EUR	1.13269	N/A	20,000,000	USD	1010000281314571906L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:39:17.507	EZ2D0GYJ37P4	360T	MONE	USD	1.141374	N/A	2,000,000	USD	1010000281314570922L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:39:17.507	EZ80V4ZC57R5	360T	MONE	EUR	1.13267	N/A	2,000,000	USD	1010000281314570922L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:38:32.188	EZ8SBKNDZ9M2	360T	MONE	USD	1.1356076	N/A	39,000,000	USD	1010000281314570873L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:38:32.188	EZ80V4ZC57R5	360T	MONE	EUR	1.13258	N/A	39,000,000	USD	1010000281314570873L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:37:54.986	EZ57HWPB4QT2	360T	MONE	USD	1.1683299	N/A	1,000,000	USD	1010000281314570704L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:37:54.986	EZ80V4ZC57R5	360T	MONE	EUR	1.13262	N/A	1,000,000	USD	1010000281314570704L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:33:21.835	EZV4C6LMRS11	360T	MONE	CZK	25.71231	N/A	10,000,000	EUR	1010000281314573907L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:33:21.835	EZ50MQ3C7G67	360T	MONE	EUR	25.62461	N/A	10,000,000	EUR	1010000281314573907L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:32:50.809	EZ9ZWS7QCF22	360T	MONE	SGD	1.35538	N/A	16,600,000	SGD	1010000281314571440L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:32:50.809	EZ9PXR0K4T5	360T	MONE	USD	1.35592	N/A	16,600,000	SGD	1010000281314571440L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:29:15.574	EZ1917NVHVP4	360T	MONE	EUR	1.1323895	N/A	10,000,000	USD	1010000281314569581L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:29:15.574	EZ1917NVHVP4	360T	MONE	EUR	1.1323895	N/A	10,000,000	USD	1010000281314569777L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:29:15.574	EZ829JP1QCV9	360T	MONE	USD	1.1324783	N/A	10,000,000	USD	1010000281314569777L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:29:15.574	EZ829JP1QCV9	360T	MONE	USD	1.1324793	N/A	10,000,000	USD	1010000281314569581L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:23:49.355	EZ8P1XH4Y0K7	360T	MONE	CAD	1.33442	N/A	21,000,000	CAD	1010000281314568331L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:23:49.355	EZ9PM1BRJLX8	360T	MONE	USD	1.334447	N/A	21,000,000	CAD	1010000281314568331L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:19:03.891	EZ1917NVHVP4	360T	MONE	EUR	1.132482	N/A	120,000	USD	1010000281314568904	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:08:45.997	EZ829JP1QCV9	360T	MONE	EUR	1.132409	N/A	1,650,000	USD	1010000281314569070L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:08:45.997	EZ257TN373M2	360T	MONE	USD	1.138178	N/A	1,650,000	USD	1010000281314569070L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:08:17.159	EZ7333N9ZN83	360T	MONE	USD	1.00123	N/A	25,000,000	USD	1010000281314566384L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:08:17.159	EZ8J61NCMWT1	360T	MONE	CHF	1.000592	N/A	25,000,000	USD	1010000281314566384L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:03:58.961	EZ5YXF7PC9G7	360T	MONE	CHF	0.999307	N/A	100,000,000	USD	1010000281314565298L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:03:58.961	EZ7333N9ZN83	360T	MONE	USD	1.00114	N/A	100,000,000	USD	1010000281314565298L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:03:22.173	EZ5170J7Q8D8	360T	MONE	NOK	8.6535477	N/A	10,000,000	NOK	1010000281314563682L2	No	TPAC,ILQD



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360T	2019-04-02 00:00:00.0	2019-03-05 13:03:22.173	EZ77BVHBFMX1	360T	MONE	USD	8.65387	N/A	10,000,000	NOK	1010000281314563682L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:01:37.057	EZ5YXFTPC9G7	360T	MONE	CHF	0.999307	N/A	100,000,000	USD	1010000281314565111L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:01:37.057	EZ7333N9ZN83	360T	MONE	USD	1.00114	N/A	100,000,000	USD	1010000281314565111L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:01:11.063	EZ2P5CVNW0Y4	360T	MONE	USD	1.001228	N/A	5,000,000	CHF	1010000281314563580L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 13:01:11.063	EZVCG31RKM30	360T	MONE	CHF	1.00114	N/A	5,000,000	CHF	1010000281314563580L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:54:45.217	EZ1D50M1VRG6	360T	MONE	NZD	0.67948	N/A	28,000,000	NZD	1010000281314563895L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:54:45.217	EZ3SZKH6P3R8	360T	MONE	USD	0.67958	N/A	28,000,000	NZD	1010000281314563895L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:48:57.399	EZ56TPCCNK0	360T	MONE	CHF	1.134115	N/A	15,000,000	CHF	1010000281314561991L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:48:57.399	EZ52CPF6N3Q4	360T	MONE	EUR	1.134125	N/A	15,000,000	CHF	1010000281314561991L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:47:33.366	EZ1D50M1VRG6	360T	MONE	NZD	0.67924	N/A	10,000,000	NZD	1010000281314561682L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:47:33.366	EZ3SZKH6P3R8	360T	MONE	USD	0.6793428	N/A	10,000,000	NZD	1010000281314561682L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:44:39.714	EZ8HG7XT7564	360T	MONE	EUR	1.133072	N/A	1,000,000	CHF	1010000281314564700	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:26:30.305	EZ826N3YZ522	360T	MONE	EUR	0.860722	N/A	350,000,000	GBP	1010000281314564792L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:26:30.305	EZVTHGG4TDR5	360T	MONE	GBP	0.86075	N/A	350,000,000	GBP	1010000281314564792L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:25:26.414	EZ3KNTBQMR3	360T	MONE	EUR	1.6020867	N/A	1,500,000	EUR	1010000281314562937	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:22:58.314	EZ1917NVHVP4	360T	MONE	EUR	1.13329	N/A	46,300	USD	1010000281314560138	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:20:45.021	EZ212THX3LP7	360T	MONE	ZAR	16.03948	N/A	37,000,000	ZAR	1010000281314561943L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:20:45.021	EZ2W4S47P4N6	360T	MONE	EUR	16.0363121	N/A	37,000,000	ZAR	1010000281314561943L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:19:40.272	EZ9J50ZFS574	360T	MONE	PLN	3.79086	N/A	15,000,000	PLN	1010000281314561603L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:19:40.272	EZWDZJFJ4L65	360T	MONE	USD	3.790968	N/A	15,000,000	PLN	1010000281314561603L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:17:16.455	EZ1Z9HB018L4	360T	MONE	USD	9.3068892	N/A	109,000,000	SEK	1010000281314559928L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:17:16.455	EZV58LN7HGC5	360T	MONE	SEK	9.30617	N/A	109,000,000	SEK	1010000281314559928L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:16:48.932	EZ3RFNNWPTN3	360T	MONE	NOK	8.64665	N/A	95,000,000	NOK	1010000281314559786L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:16:48.932	EZ5170JTK8D8	360T	MONE	USD	8.6470558	N/A	95,000,000	NOK	1010000281314559786L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:16:24.307	EZ3RPY0L8T09	360T	MONE	DKK	6.58062	N/A	38,000,000	DKK	1010000281314559648L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:16:24.307	EZ4C7R55TYV4	360T	MONE	USD	6.581191	N/A	38,000,000	DKK	1010000281314559648L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:16:03.721	EZVN8JX7B453	360T	MONE	USD	0.70771	N/A	24,000,000	AUD	1010000281314559152L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:16:03.721	EZ3JC09KK017	360T	MONE	AUD	0.707692	N/A	24,000,000	AUD	1010000281314559152L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:15:43.789	EZ4WCGM0ZNG1	360T	MONE	JPY	111.948	N/A	500,000,000	JPY	1010000281314558206L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:15:43.789	EZ9BW54N9GL8	360T	MONE	USD	111.95599	N/A	500,000,000	JPY	1010000281314558206L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:15:23.708	EZ82VPDCZ9D2	360T	MONE	USD	0.7078553	N/A	10,000,000	AUD	1010000281314554590L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:15:23.708	EZVN8JX7B453	360T	MONE	AUD	0.70775	N/A	10,000,000	AUD	1010000281314554590L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:13:05.072	EZ420B0P1BP3	360T	MONE	CHF	1.13418	N/A	4,000,000	CHF	1010000281314557011L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:13:05.072	EZ56TPCCNK0	360T	MONE	EUR	1.134192	N/A	4,000,000	CHF	1010000281314557011L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:11:48.351	EZ9Q8JL906G9	360T	MONE	GBP	1.3168	N/A	30,000,000	GBP	1010000281314553885L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:11:48.351	EZ20VC7MZ8J4	360T	MONE	USD	1.317124	N/A	30,000,000	GBP	1010000281314553885L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 12:09:55.783	EZ1917NVHVP4	360T	MONE	EUR	1.13333	N/A	100,000	USD	1010000281314558706L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:09:55.783	EZ829JP1QCV9	360T	MONE	USD	1.1334207	N/A	100,000	USD	1010000281314558706L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:09:46.242	EZ1917NVHVP4	360T	MONE	EUR	1.133138	N/A	50,000	USD	1010000281314558693	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:09:44.909	EZ43072C83K0	360T	MONE	TRY	5.37907	N/A	60,000,000	TRY	1010000281314558594L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:09:44.909	EZ9RP6NKHSS1	360T	MONE	USD	5.37655	N/A	60,000,000	TRY	1010000281314558594L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:04:13.943	EZ8C60YTJG59	360T	MONE	NOK	9.802214	N/A	250,000,000	NOK	1010000281314557628L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 12:04:13.943	EZ6GN9KT0NV9	360T	MONE	EUR	9.8019364	N/A	250,000,000	NOK	1010000281314557628L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:49:38.666	EZ3SHMWG6H91	360T	MONE	GBP	147.37607	N/A	150,475,621	JPY	1010000281314536725L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:49:38.666	EZ3SHMWG6H91	360T	MONE	GBP	147.37607	N/A	24,403,185	JPY	1010000281314536725L3	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:49:38.666	EZ3SHMWG6H91	360T	MONE	GBP	147.37607	N/A	13,563,709	JPY	1010000281314536725L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:44:49.88	EZ3JC09KK017	360T	MONE	AUD	0.7081911	N/A	1,200,000	AUD	1010000281314554377L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:44:49.88	EZVN8JX7B453	360T	MONE	USD	0.70821	N/A	1,200,000	AUD	1010000281314554377L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:39:06.72	EZ2P72P6SZN6	360T	MONE	GBP	0.861203	N/A	125,000,000	EUR	1010000281314545707L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:39:06.72	EZ826N3YZ522	360T	MONE	EUR	0.860812	N/A	125,000,000	EUR	1010000281314545707L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:38:30.538	EZ8VSSQXJTP5	360T	MONE	USD	3.0792837	N/A	1,000,000	TND	1010000281314545744L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:38:30.538	EZ2S6BJGKZS8	360T	MONE	TND	3.0888015	N/A	1,000,000	TND	1010000281314545744L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:37:48.517	EZ2Z29G025V5	360T	MONE	USD	3.654979	N/A	500,000	QAR	1010000281314545620L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:37:48.517	EZ93KZMM7G58	360T	MONE	QAR	3.654968	N/A	500,000	QAR	1010000281314545620L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:37:30.827	EZV4C6LMRS11	360T	MONE	CZK	25.699166	N/A	15,000,000	EUR	1010000281314553427L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:37:30.827	EZ50MQ3C7G67	360T	MONE	EUR	25.6114	N/A	15,000,000	EUR	1010000281314553427L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:37:13.773	EZ5R3ZWKV9H7	360T	MONE	USD	9.5694	N/A	4,000,000	MAD	1010000281314545371L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:37:13.773	EZ1CP4YLZ5H6	360T	MONE	MAD	9.573433	N/A	4,000,000	MAD	1010000281314545371L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:36:45.016	EZ9Z33RN1628	360T	MONE	USD	0.376989	N/A	500,000	BHD	1010000281314544710L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:36:45.016	EZ8LF0MJDH09	360T	MONE	BHD	0.3770017	N/A	500,000	BHD	1010000281314544710L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:34:09.032	EZ4LJSZPJ0F2	360T	MONE	AED	3.67303	N/A	58,000,000	AED	1010000281314543823L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:34:09.032	EZ5V6NHSQ7X9	360T	MONE	USD	3.673056	N/A	58,000,000	AED	1010000281314543823L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:31:51.908	EZV4C6LMRS11	360T	MONE	CZK	25.69112	N/A	20,000,000	EUR	1010000281314552866L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:31:51.908	EZ50MQ3C7G67	360T	MONE	EUR	25.60359	N/A	20,000,000	EUR	1010000281314552866L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:31:32.498	EZ1917NVHVP4	360T	MONE	EUR	1.132817	N/A	58,578	USD	1010000281314547361	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:30:57.784	EZ829JP1QCV9	360T	MONE	USD	1.1328988	N/A	20,000,000	USD	1010000281314544044L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:30:57.784	EZ1917NVHVP4	360T	MONE	EUR	1.1328088	N/A	20,000,000	USD	1010000281314544044L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:23:40.125	EZ1917NVHVP4	360T	MONE	EUR	1.132829	N/A	500,000	USD	1010000281314546836	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:23:34.429	EZ829JP1QCV9	360T	MONE	USD	1.1329288	N/A	20,000,000	USD	1010000281314542192L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:23:34.429	EZ1917NVHVP4	360T	MONE	EUR	1.1328391	N/A	20,000,000	USD	1010000281314542192L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:22:57.765	EZBLWGL0KSH7	360T	MONE	USD	19.263445	N/A	20,000,000	MXN	1010000281314551575L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:22:57.765	EZBCX0RSSH55	360T	MONE	MXN	19.26665	N/A	20,000,000	MXN	1010000281314551575L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 11:22:05.187	EZF9TBTRWNW3	360T	MONE	EUR	126.826	N/A	40,081,250	JPY	1010000281314543045L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:22:05.187	EZ8SVWZD52X6	360T	MONE	JPY	126.87438	N/A	40,081,250	JPY	1010000281314543045L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:20:53.635	EZF9TBTRWNW3	360T	MONE	EUR	126.819	N/A	1,984,515,700	JPY	1010000281314543015L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:20:53.635	EZ2DZ2BDLVB3	360T	MONE	JPY	126.8384	N/A	1,984,515,700	JPY	1010000281314543015L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:17:24.519	EZ3HM27Z8ZB3	360T	MONE	EUR	0.862455	N/A	4,200	GBP	1010000281314544488	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:16:11.44	EZMSWLGNWZ	360T	MONE	EUR	126.8398	N/A	167,107,300	JPY	1010000281314542746	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:15:41.948	EZBLWGL0KSH7	360T	MONE	USD	19.27125	N/A	12,000,000	MXN	1010000281314542528L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:15:41.948	EZBCX0RSSH55	360T	MONE	MXN	19.2746	N/A	12,000,000	MXN	1010000281314542528L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:15:20.007	EZ4F0SK68XY2	360T	MONE	USD	1.3153957	N/A	15,000,000	GBP	1010000281314546897L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:15:20.007	EZKFK1GM7DP1	360T	MONE	GBP	1.3153329	N/A	15,000,000	GBP	1010000281314546897L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:14:46.436	EZ9PM1BRJLX8	360T	MONE	USD	1.3342003	N/A	2,500,000	CAD	1010000281314546785L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:14:46.436	EZ8P1XH4Y0K7	360T	MONE	CAD	1.33417	N/A	2,500,000	CAD	1010000281314546785L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:13:04.102	EZ9VMBZZD5F2	360T	MONE	EUR	1.513206	N/A	13,151,800	CAD	1010000281314542354	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:12:08.326	EZ529RQWRFN5	360T	MONE	NZD	0.6794966	N/A	17,000,000	NZD	1010000281314542078L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:12:08.326	EZ1D50M1VRG6	360T	MONE	USD	0.67951	N/A	17,000,000	NZD	1010000281314542078L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:12:04.361	EZ4W6BM4PYJ1	360T	MONE	EUR	7.596269	N/A	10,000,000	CNH	1010000281314540828L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:12:04.361	EZ4JPCPKVMJ1	360T	MONE	CNH	7.643349	N/A	10,000,000	CNH	1010000281314540828L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:11:15.121	EZTXJFBZB2W5	360T	MONE	EUR	1.512508	N/A	801,000	CAD	1010000281314542318	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:10:35.382	EZ1917NVHVP4	360T	MONE	EUR	1.1325691	N/A	23,470	USD	1010000281314544290	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:07:16.599	EZ829JP1QCV9	360T	MONE	EUR	1.132499	N/A	40,000	USD	1010000281314540248	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:07:10.087	EZ4WCGM0ZNG1	360T	MONE	JPY	111.928	N/A	2,000,000,000	JPY	1010000281314544802L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:07:10.087	EZ9BW54N9GL8	360T	MONE	USD	111.93609	N/A	2,000,000,000	JPY	1010000281314544802L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:05:19.106	EZ9BW54N9GL8	360T	MONE	USD	111.95502	N/A	2,400,000,000	JPY	1010000281314544777L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:05:19.106	EZ4WCGM0ZNG1	360T	MONE	JPY	111.947	N/A	2,400,000,000	JPY	1010000281314544777L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:02:00.579	EZF9Z20DFJY1	360T	MONE	ZAR	14.15356	N/A	12,000,000	ZAR	1010000281314544256L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:02:00.579	EZ7M8TS3XBH5	360T	MONE	USD	14.1519195	N/A	12,000,000	ZAR	1010000281314544256L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:01:53.22	EZ6C152KTX5	360T	MONE	EUR	126.76848	N/A	72,065,000	JPY	1010000281314539554	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:01:39.587	EZ1Z9HB018L4	360T	MONE	USD	9.3278175	N/A	100,000,000	SEK	1010000281314544182L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:01:39.587	EZV58LN7HGC5	360T	MONE	SEK	9.3271	N/A	100,000,000	SEK	1010000281314544182L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:01:21.387	EZ32Q6Z0X7B1	360T	MONE	USD	65.7812	N/A	13,000,000	RUB	1010000281314543972L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:01:21.387	EZ3GD14P8WM6	360T	MONE	RUB	65.847405	N/A	13,000,000	RUB	1010000281314543972L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:01:07.179	EZ1917NVHVP4	360T	MONE	EUR	1.1321726	N/A	2,595,000	USD	1010000281314539363	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:00:52.838	EZ91MC65SK66	360T	MONE	PLN	3.797398	N/A	2,000,000	PLN	1010000281314543965L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:00:52.838	EZWDZJFJ4L65	360T	MONE	USD	3.798158	N/A	2,000,000	PLN	1010000281314543965L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:00:23.755	EZ1D50M1VRG6	360T	MONE	USD	0.67954	N/A	12,000,000	NZD	1010000281314543648L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:00:23.755	EZ529RQWRFN5	360T	MONE	NZD	0.6795278	N/A	12,000,000	NZD	1010000281314543648L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 11:00:01.35	EZ3RFNNWPTN3	360T	MONE	NOK	8.66509	N/A	40,000,000	NOK	1010000281314543334L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 11:00:01.35	EZ5170JTK8D8	360T	MONE	USD	8.665491	N/A	40,000,000	NOK	1010000281314543334L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:59:42.169	EZ4F0SK68XY2	360T	MONE	GBP	1.315795	N/A	50,000	USD	1010000281314538525	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:59:36.741	EZBCX0RSSH55	360T	MONE	MXN	19.2791	N/A	70,000,000	MXN	1010000281314543198L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:59:36.741	EZBLWGL0KSH7	360T	MONE	USD	19.2758	N/A	70,000,000	MXN	1010000281314543198L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:59:27.246	EZ1917NVHVP4	360T	MONE	EUR	1.132244	N/A	10,000	USD	1010000281314542810	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:59:17.258	EZ1CP4YLZ5H6	360T	MONE	MAD	9.571833	N/A	5,000,000	MAD	1010000281314542914L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:59:17.258	EZ5R3ZWV9H7	360T	MONE	USD	9.5678	N/A	5,000,000	MAD	1010000281314542914L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:58:45.936	EZ9BW54N9GL8	360T	MONE	USD	111.96702	N/A	2,400,000,000	JPY	1010000281314542115L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:58:45.936	EZ4WCGM0ZNG1	360T	MONE	JPY	111.959	N/A	2,400,000,000	JPY	1010000281314542115L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:58:31.07	EZ9Q8JL906G9	360T	MONE	USD	1.31597	N/A	20,000,000	GBP	1010000281314541986L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:58:31.07	EZ4F0SK68XY2	360T	MONE	GBP	1.3159053	N/A	20,000,000	GBP	1010000281314541986L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:57:57.745	EZ3RPY0L8T09	360T	MONE	DKK	6.58839	N/A	10,000,000	DKK	1010000281314541934L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:57:57.745	EZ4C7R55TYV4	360T	MONE	USD	6.5889541	N/A	10,000,000	DKK	1010000281314541934L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:57:34.721	EZ2T0KDGP9H7	360T	MONE	CNH	6.7076	N/A	15,000,000	CNH	1010000281314541300L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:57:34.721	EZ7L357MG7T3	360T	MONE	USD	6.707738	N/A	15,000,000	CNH	1010000281314541300L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:57:07.395	EZVCG31RKM30	360T	MONE	USD	1.001041	N/A	8,000,000	CHF	1010000281314540758L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:57:07.395	EZ7333N9ZN83	360T	MONE	CHF	1.00095	N/A	8,000,000	CHF	1010000281314540758L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:56:47.197	EZ383MWPTG59	360T	MONE	CAD	1.33474	N/A	20,000,000	CAD	1010000281314540704L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:56:47.197	EZ8P1XH4Y0K7	360T	MONE	USD	1.33477	N/A	20,000,000	CAD	1010000281314540704L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:56:23.452	EZ3JC09KK017	360T	MONE	AUD	0.707812	N/A	4,000,000	AUD	1010000281314540406L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:56:23.452	EZVN8JX7B453	360T	MONE	USD	0.70783	N/A	4,000,000	AUD	1010000281314540406L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:56:21.752	EZ76KCL02150	360T	MONE	GBP	0.861345	N/A	1,400,000	GBP	1010000281314537245L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:56:21.752	EZ826N3YZ522	360T	MONE	EUR	0.860503	N/A	1,400,000	GBP	1010000281314537245L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:55:37.493	EZ1917NVHVP4	360T	MONE	EUR	1.1323847	N/A	100,000	EUR	1010000281314537170	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:55:23.74	EZ2SXRKDJ9P1	360T	MONE	GBP	0.8612305	N/A	1,300,000	GBP	1010000281314536883L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:55:23.74	EZVTHGG4TRD5	360T	MONE	EUR	0.86033	N/A	1,300,000	GBP	1010000281314536883L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:53:46.381	EZ8P1XH4Y0K7	360T	MONE	USD	1.33471	N/A	20,000,000	CAD	1010000281314538823L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:53:46.381	EZ383MWPTG59	360T	MONE	CAD	1.3346813	N/A	20,000,000	CAD	1010000281314538823L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:51:21.443	EZ3JC09KK017	360T	MONE	AUD	0.707741	N/A	50,000,000	AUD	1010000281314538224L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:51:21.443	EZVN8JX7B453	360T	MONE	USD	0.70776	N/A	50,000,000	AUD	1010000281314538224L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:49:58.208	EZ5H5RNF5278	360T	MONE	EUR	6.081494	N/A	20,500,000	TRY	1010000281314539988L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:49:58.208	EZTX7TMWPP70	360T	MONE	TRY	6.083813	N/A	20,500,000	TRY	1010000281314539988L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:44:30.584	EZVSGCVTGQY8	360T	MONE	EUR	10.570046	N/A	2,577,000,000	SEK	1010000281314539263L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:44:30.584	EZ6Y13P5HWZ9	360T	MONE	SEK	10.5735208	N/A	2,577,000,000	SEK	1010000281314539263L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:42:44.746	EZ85SMT4K158	360T	MONE	HKD	14.2631175	N/A	3,000,000	HKD	1010000281314533726	No	ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 10:42:35.423	EZ459KQD4TK3	360T	MONE	USD	1.134665	N/A	7,507,409.18	USD	1010000281314538922L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:42:35.423	EZ829JP1QCV9	360T	MONE	EUR	1.132529	N/A	7,507,409.18	USD	1010000281314538922L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:40:24.2	EZ7896KPZNC9	360T	MONE	USD	1.1336178	N/A	14,000,000	EUR	1010000281314538288L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:40:24.2	EZ829JP1QCV9	360T	MONE	EUR	1.1323287	N/A	14,000,000	EUR	1010000281314538288L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:38:58.968	EZ829JP1QCV9	360T	MONE	USD	1.132279	N/A	300,000,000	USD	1010000281314537616L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:38:58.968	EZ1917NVHVP4	360T	MONE	EUR	1.132189	N/A	300,000,000	USD	1010000281314537616L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:38:24.064	EZ144GVC7MY3	360T	MONE	SGD	1.536694	N/A	12,000,000	SGD	1010000281314533514L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:38:24.064	EZ2V492QBNK9	360T	MONE	EUR	1.535884	N/A	12,000,000	SGD	1010000281314533514L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:38:16.919	EZ9NJLWB18Z0	360T	MONE	GBP	0.859464	N/A	11,900,000	GBP	1010000281314535925L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:38:16.919	EZ826N3YZ522	360T	MONE	EUR	0.859273	N/A	11,900,000	GBP	1010000281314535925L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:37:26.706	EZ2PL0D68YY9	360T	MONE	CHF	1.1334761	N/A	25,900,000	CHF	1010000281314535665L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:37:26.706	EZ56TPCCNKC0	360T	MONE	EUR	1.1335598	N/A	25,900,000	CHF	1010000281314535665L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:36:09.592	EZVSGCVTGQY8	360T	MONE	EUR	10.562758	N/A	32,700,000	SEK	1010000281314534820L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:36:09.592	EZ93GZX94GJ4	360T	MONE	SEK	10.563074	N/A	32,700,000	SEK	1010000281314534820L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:35:37.424	EZ829JP1QCV9	360T	MONE	EUR	1.132288	N/A	1,000,000	USD	1010000281314532008	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:34:55.431	EZ8C60YTJG59	360T	MONE	EUR	9.808466	N/A	8,500,000	NOK	1010000281314533330L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:34:55.431	EZ4RGFM3X7F7	360T	MONE	NOK	9.810826	N/A	8,500,000	NOK	1010000281314533330L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:34:02.549	EZPQK0HS9528	360T	MONE	EUR	1.511201	N/A	8,600,000	CAD	1010000281314532863L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:34:02.549	EZ7NXDWDX886	360T	MONE	CAD	1.51183	N/A	8,600,000	CAD	1010000281314532863L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:32:59.128	EZVWY5B062Q1	360T	MONE	NOK	9.812485	N/A	70,700,000	NOK	1010000281314538343L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:32:59.128	EZ8C60YTJG59	360T	MONE	EUR	9.80775	N/A	70,700,000	NOK	1010000281314538343L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:32:47.713	EZ1917NVHVP4	360T	MONE	EUR	1.1320755	N/A	72,967.34	USD	1010000281314531584	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:29:08.1	EZ1917NVHVP4	360T	MONE	EUR	1.132149	N/A	300,000,000	USD	1010000281314533997L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:29:08.1	EZ829JP1QCV9	360T	MONE	USD	1.132239	N/A	300,000,000	USD	1010000281314533997L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:28:59.622	EZ1917NVHVP4	360T	MONE	EUR	1.1321577	N/A	20,000	USD	1010000281314530007	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:28:57.803	EZ4WCGM0ZNG1	360T	MONE	JPY	111.952	N/A	50,000,000	USD	1010000281314535197L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:28:57.803	EZ9BW54N9GL8	360T	MONE	USD	111.96002	N/A	50,000,000	USD	1010000281314535197L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:27:30.676	EZ3SNW84ZBM4	360T	MONE	GBP	0.859586	N/A	500,000	GBP	1010000281314537557L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:27:30.676	EZ5FL3X7QD52	360T	MONE	EUR	0.85914	N/A	500,000	GBP	1010000281314537557L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:24:46.857	EZPQK0HS9528	360T	MONE	EUR	1.511167	N/A	1,100,000	CAD	1010000281314537335	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:24:35.121	EZVKTPV5LRZ7	360T	MONE	EUR	1.5112037	N/A	500,000	CAD	1010000281314537298L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:24:35.121	EZPQK0HS9528	360T	MONE	CAD	1.51129	N/A	500,000	CAD	1010000281314537298L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:24:19.482	EZVSGCVTGQY8	360T	MONE	EUR	10.5622091	N/A	4,700,000	SEK	1010000281314537001	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:23:51.104	EZ2W4S47P4N6	360T	MONE	EUR	16.018189	N/A	1,600,000	ZAR	1010000281314536855	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:23:31.956	EZ57NDRDZSJ5	360T	MONE	EUR	8.887893	N/A	3,000,000	HKD	1010000281314536462L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:23:31.956	EZV323ZNDGD2	360T	MONE	HKD	8.88817	N/A	3,000,000	HKD	1010000281314536462L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 10:21:56.892	EZ9QCWX0NQN6	360T	MONE	NZD	1.66604	N/A	1,800,000	NZD	1010000281314535570L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:21:56.892	EZ8T0RNL5G51	360T	MONE	EUR	1.6659384	N/A	1,800,000	NZD	1010000281314535570L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:21:21.052	EZ3Z27JGXDB3	360T	MONE	EUR	10.566132	N/A	300,000,000	SEK	1010000281314535394L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:21:21.052	EZVSGCVTGQY8	360T	MONE	SEK	10.566132	N/A	300,000,000	SEK	1010000281314535394L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:17:07.754	EZ5H5RNF5278	360T	MONE	EUR	6.077046	N/A	141,550	TRY	1010000281314530373	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:16:24.722	EZ1917NVHVP4	360T	MONE	EUR	1.1324777	N/A	60,600	USD	1010000281314527890	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:15:40.512	EZVN8JX7B453	360T	MONE	AUD	0.70802	N/A	10,000,000	AUD	1010000281314530114L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:15:40.512	EZBGX7CXS1T6	360T	MONE	USD	0.708288	N/A	10,000,000	AUD	1010000281314530114L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:10:33.771	EZ2W4S47P4N6	360T	MONE	ZAR	16.02767	N/A	1,200,000	ZAR	1010000281314532287L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:10:33.771	EZ4TK8WRCZQ1	360T	MONE	EUR	16.02454	N/A	1,200,000	ZAR	1010000281314532287L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:08:29.651	EZ1917NVHVP4	360T	MONE	EUR	1.132343	N/A	300,000	EUR	1010000281314527386	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:06:57.754	EZ1917NVHVP4	360T	MONE	EUR	1.1323974	N/A	100,000	USD	1010000281314526591	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:05:59.654	EZ1JYBFGH971	360T	MONE	EUR	10.5562	N/A	218,000,000	SEK	1010000281314526916L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:05:59.654	EZVTP896F0V3	360T	MONE	SEK	10.5565253	N/A	218,000,000	SEK	1010000281314526916L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:04:14.477	EZ529RQWRFN5	360T	MONE	NZD	0.6799147	N/A	29,000,000	NZD	1010000281314530576L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:04:14.477	EZ1D50M1VRG6	360T	MONE	USD	0.67993	N/A	29,000,000	NZD	1010000281314530576L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:01:29.163	EZ2P5CVNW0Y4	360T	MONE	USD	1.001123	N/A	1,000,000	USD	1010000281314526211L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 10:01:29.163	EZVCG31RKM30	360T	MONE	CHF	1.001033	N/A	1,000,000	USD	1010000281314526211L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:56:06.427	EZ2J9ZPV5R49	360T	MONE	TRY	5.3890091	N/A	640,000	TRY	1010000281314528613L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:56:06.427	EZ43072C83K0	360T	MONE	USD	5.3737	N/A	640,000	TRY	1010000281314528613L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:55:19.935	EZVN8JX7B453	360T	MONE	AUD	0.70851	N/A	60,000,000	AUD	1010000281314521264L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:55:19.935	EZBGX7CXS1T6	360T	MONE	USD	0.708782	N/A	60,000,000	AUD	1010000281314521264L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:54:37.167	EZ6GN9KT0NV9	360T	MONE	EUR	9.8047388	N/A	450,000,000	NOK	1010000281314528523L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:54:37.167	EZ8C60YTJG59	360T	MONE	NOK	9.8050301	N/A	450,000,000	NOK	1010000281314528523L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:54:05.568	EZ80V4ZC57R5	360T	MONE	EUR	1.13295	N/A	21,400,000	USD	1010000281314520234L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:54:05.568	EZ4Q52J89JF2	360T	MONE	USD	1.278616	N/A	24,000,000	USD	1010000281314520234L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:53:11.602	EZBLWGL0KSH7	360T	MONE	MXN	19.272035	N/A	10,000,000	USD	1010000281314525094L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:53:11.602	EZ2PBW57X0J8	360T	MONE	USD	19.26883	N/A	10,000,000	USD	1010000281314525094L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:52:49.457	EZ2W4S47P4N6	360T	MONE	ZAR	16.023003	N/A	198,500,000	ZAR	1010000281314528386L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:52:49.457	EZ4TK8WRCZQ1	360T	MONE	EUR	16.019979	N/A	198,500,000	ZAR	1010000281314528386L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:51:36.272	EZBV7JSDNJ55	360T	MONE	PLN	4.3011363	N/A	14,000,000	PLN	1010000281314527070L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:51:36.272	EZ1J8B0CHC57	360T	MONE	EUR	4.3009404	N/A	14,000,000	PLN	1010000281314527070L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:50:55.691	EZ2CJRKJHQN6	360T	MONE	EUR	0.859737	N/A	105,871	GBP	1010000281314524140	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:50:30.825	EZ51XHV6DLP9	360T	MONE	EUR	7.461597	N/A	194,000,000	DKK	1010000281314526670L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:50:30.825	EZ364JY4CMQ2	360T	MONE	DKK	7.4615701	N/A	194,000,000	DKK	1010000281314526670L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:49:58.097	EZ7L357MG7T3	360T	MONE	USD	6.706	N/A	50,000,000	USD	1010000281314527221L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 09:49:58.097	EZ3TLY23WN46	360T	MONE	CNH	6.704859	N/A	50,000,000	USD	1010000281314527221L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:47:47.468	EZ1917NVHVP4	360T	MONE	EUR	1.1329317	N/A	640,000	USD	1010000281314525078	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:44:12.359	EZ80V4ZC57R5	360T	MONE	EUR	1.13302	N/A	100,000,000	EUR	1010000281314523372L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:44:12.359	EZ8SBKNDZ9M2	360T	MONE	USD	1.1360555	N/A	100,000,000	EUR	1010000281314523372L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:42:27.542	EZ80V4ZC57R5	360T	MONE	EUR	1.13305	N/A	100,000,000	EUR	1010000281314522833L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:42:27.542	EZ5F3P5VB0G7	360T	MONE	USD	1.13883	N/A	100,000,000	EUR	1010000281314522833L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:32.158	EZ957WBG2YM0	360T	MONE	EUR	1.1918006	N/A	540,000	USD	1010000281314524434L5	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:32.158	EZ5X5BVQPRG5	360T	MONE	EUR	1.1895583	N/A	360,000	USD	1010000281314524434L4	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:32.158	EZ1L0CWFYMP7	360T	MONE	EUR	1.1441962	N/A	540,000	USD	1010000281314524434L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:32.158	EZ48VW4C71B6	360T	MONE	EUR	1.1747306	N/A	1,085,000	USD	1010000281314524434L3	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:32.158	EZ847NKGMP8	360T	MONE	EUR	1.159199	N/A	1,080,000	USD	1010000281314524434L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:25.126	EZ1K1XPS3FN2	360T	MONE	EUR	4.16125	N/A	10,000,000	EUR	1010000281314524125L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:38:25.126	EZ3PHX1SL358	360T	MONE	AED	4.1626101	N/A	10,000,000	EUR	1010000281314524125L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:36:25.886	EZ53HX07KKB9	360T	MONE	CNH	6.7055135	N/A	21,000,000	CNH	1010000281314522353L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:36:25.886	EZ7L357MG7T3	360T	MONE	USD	6.70568	N/A	21,000,000	CNH	1010000281314522353L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:36:02.8	EZ7RVJT5LYJ2	360T	MONE	ZAR	14.150832	N/A	500,000,000	ZAR	1010000281314522107L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:36:02.8	EZB0B7WCY870	360T	MONE	USD	14.127996	N/A	500,000,000	ZAR	1010000281314522107L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:33:20.069	EZF9Z20DFJY1	360T	MONE	ZAR	14.14819	N/A	27,000,000	ZAR	1010000281314522056L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:33:20.069	EZ7M8TS3XBH5	360T	MONE	USD	14.146563	N/A	27,000,000	ZAR	1010000281314522056L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:32:09.682	EZ1917NVHVP4	360T	MONE	EUR	1.132654	N/A	29,600	USD	1010000281314523304	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:29:08.036	EZV58LN7HGC5	360T	MONE	SEK	9.3221	N/A	17,000,000	SEK	1010000281314520171L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:29:08.036	EZ1Z9HB018L4	360T	MONE	USD	9.3228115	N/A	17,000,000	SEK	1010000281314520171L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:27:32.785	EZ1917NVHVP4	360T	MONE	EUR	1.1326319	N/A	61,385.5	USD	1010000281314522005	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:26:41.856	EZF9TBTRWNW3	360T	MONE	EUR	126.86	N/A	14,923,354,159	JPY	1010000281314515764L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:26:41.856	EZ3C1N58LK97	360T	MONE	JPY	126.86759	N/A	14,923,354,159	JPY	1010000281314515764L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:23:41.519	EZ6VVQPSJZ04	360T	MONE	GBP	0.8598319	N/A	24,532,097	GBP	1010000281314514816L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:23:41.519	EZVTHGG4TRD5	360T	MONE	EUR	0.85964	N/A	24,532,097	GBP	1010000281314514816L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:23:28.495	EZ3TJYT29XH8	360T	MONE	USD	0.679901	N/A	480,000	NZD	1010000281314520675L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:23:28.495	EZ529RQWRFN5	360T	MONE	NZD	0.679826	N/A	480,000	NZD	1010000281314520675L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:23:26.026	EZ4WCGM0ZNG1	360T	MONE	JPY	111.966	N/A	1,950,000,000	JPY	1010000281314520655L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:23:26.026	EZ9BW54N9GL8	360T	MONE	USD	111.97382	N/A	1,950,000,000	JPY	1010000281314520655L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:22:19.984	EZ1917NVHVP4	360T	MONE	EUR	1.1325488	N/A	40,000	EUR	1010000281314519908	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:22:11.599	EZVN8JX7B453	360T	MONE	USD	0.7081	N/A	9,900,000	AUD	1010000281314520632L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:22:11.599	EZ3JC09KK017	360T	MONE	AUD	0.7080817	N/A	9,900,000	AUD	1010000281314520632L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:21:14.839	EZ2VKB134750	360T	MONE	EUR	1.151288	N/A	350,000	USD	1010000281314520460	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:20:12.478	EZ1F1X9S9M06	360T	MONE	EUR	1.141988	N/A	500,000	USD	1010000281314520251	No	ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 09:19:47.259	EZ309LZLRMB0	360T	MONE	HKD	7.84968	N/A	12,500,000	HKD	1010000281314520214L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:19:47.259	EZ93XJ2M6LD1	360T	MONE	USD	7.850019	N/A	12,500,000	HKD	1010000281314520214L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:19:11.788	EZ1917NVHVP4	360T	MONE	EUR	1.132527	N/A	62,700	USD	1010000281314518210	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:18:47.484	EZ43072C83K0	360T	MONE	TRY	5.37313	N/A	99,000,000	TRY	1010000281314520162L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:18:47.484	EZ9RP6NKHSS1	360T	MONE	USD	5.370339	N/A	99,000,000	TRY	1010000281314520162L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:18:03.265	EZ1D50M1VRG6	360T	MONE	USD	0.67985	N/A	400,000	NZD	1010000281314519868L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:18:03.265	EZ529RQWRFN5	360T	MONE	NZD	0.6798361	N/A	400,000	NZD	1010000281314519868L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:17:57.406	EZ5Z6Z3RJX59	360T	MONE	EUR	25.62822	N/A	14,499,752	CZK	1010000281314514317	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:17:33.011	EZ5FTLWCRKD7	360T	MONE	CZK	22.61117	N/A	4,000,000	CZK	1010000281314519318L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:17:33.011	EZ6BH9D285Z0	360T	MONE	USD	22.61483	N/A	4,000,000	CZK	1010000281314519318L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:11:42.131	EZ1917NVHVP4	360T	MONE	EUR	1.132748	N/A	55,500	USD	1010000281314514581	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:11:11.123	EZ80V4ZC57R5	360T	MONE	EUR	1.1329	N/A	35,000,000	USD	1010000281314514558L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:11:11.123	EZ50T5ZGX2H8	360T	MONE	USD	1.1435907	N/A	35,000,000	USD	1010000281314514558L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:08:45.584	EZ40MDC7N4F1	360T	MONE	USD	1.1338643	N/A	48,213,423	USD	1010000281314512661L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:08:45.584	EZ80V4ZC57R5	360T	MONE	EUR	1.13322	N/A	48,213,423	USD	1010000281314512661L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:03:53.115	EZLDQNJMMYL6	360T	MONE	USD	278.404	N/A	600,000,000	HUF	1010000281314512632L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 09:03:53.115	EZV22Q91YGM9	360T	MONE	HUF	273.099	N/A	600,000,000	HUF	1010000281314512632L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:59:34.444	EZ9J50ZFS574	360T	MONE	PLN	3.79608	N/A	33,800,000	PLN	1010000281314516426L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:59:34.444	EZWDZJFJ4L65	360T	MONE	USD	3.796194	N/A	33,800,000	PLN	1010000281314516426L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:59:28.634	EZVSGCVTGQY8	360T	MONE	EUR	10.5683229	N/A	200,000	SEK	1010000281314513621	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:59:07.487	EZ62Q1KKZN70	360T	MONE	USD	1.1337511	N/A	300,000,000	USD	1010000281314511942L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:59:07.487	EZ80V4ZC57R5	360T	MONE	EUR	1.13366	N/A	300,000,000	USD	1010000281314511942L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:57:03.085	EZ5XYBGT2JV0	360T	MONE	PLN	3.78013	N/A	20,000,000	PLN	1010000281314511860L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:57:03.085	EZ9J50ZFS574	360T	MONE	USD	3.7946	N/A	20,000,000	PLN	1010000281314511860L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:55:11.444	EZ20NW08QML8	360T	MONE	RON	4.18232	N/A	63,000,000	RON	1010000281314514993L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:55:11.444	EZ1VKBFMPJW3	360T	MONE	USD	4.182292	N/A	63,000,000	RON	1010000281314514993L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:54:25.157	EZ3QNWDXFFL3	360T	MONE	PLN	3.761125	N/A	15,000,000	PLN	1010000281314511720L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:54:25.157	EZ9J50ZFS574	360T	MONE	USD	3.7958	N/A	15,000,000	PLN	1010000281314511720L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:53:59.43	EZVN8JX7B453	360T	MONE	AUD	0.70797	N/A	50,000,000	AUD	1010000281314514592L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:53:59.43	EZ8RJJKZP604	360T	MONE	USD	0.708919	N/A	50,000,000	AUD	1010000281314514592L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:53:48.469	EZ2PVLZWWRD5	360T	MONE	JPY	111.93994	N/A	2,200,000	USD	1010000281314514370L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:53:48.469	EZ9BW54N9GL8	360T	MONE	USD	111.956	N/A	2,200,000	USD	1010000281314514370L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:52:32.548	EZ50MQ3C7G67	360T	MONE	EUR	25.61532	N/A	8,550,865	CZK	1010000281314513946	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:52:28.512	EZ383MWPPTG59	360T	MONE	CAD	1.3342914	N/A	5,900,000	CAD	1010000281314513742L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:52:28.512	EZ8P1XH4Y0K7	360T	MONE	USD	1.33432	N/A	5,900,000	CAD	1010000281314513742L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:52:07.267	EZ28JN08G7N4	360T	MONE	EUR	1.136154	N/A	11,000,000	EUR	1010000281314510913	No	ILQD



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360T	2019-04-02 00:00:00.0	2019-03-05 08:51:14.524	EZ9Q8JL906G9	360T	MONE	GBP	1.31854	N/A	50,000,000	GBP	1010000281314511012L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:51:14.524	EZ38MLZ3F9N6	360T	MONE	USD	1.319385	N/A	50,000,000	GBP	1010000281314511012L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:48:55.379	EZ5V4W3PM1H4	360T	MONE	USD	1.133212	N/A	100,000,000	EUR	1010000281314510403L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:48:55.379	EZ829JP1QCV9	360T	MONE	EUR	1.13257	N/A	100,000,000	EUR	1010000281314510403L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:46:56.512	EZ3Z27JGXDB3	360T	MONE	EUR	10.580988	N/A	584,000	SEK	1010000281314510515	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:46:49.356	EZV58LN7HGC5	360T	MONE	SEK	9.3438	N/A	33,000,000	SEK	1010000281314511285L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:46:49.356	EZ1Z9HB018L4	360T	MONE	USD	9.344519	N/A	33,000,000	SEK	1010000281314511285L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:46:23.235	EZ1917NVHVP4	360T	MONE	EUR	1.1322219	N/A	89,874	USD	1010000281314510810	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:46:01.946	EZ52CPF6N3Q4	360T	MONE	EUR	1.13376	N/A	29,000	CHF	1010000281314510140	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:45:37.676	EZ1917NVHVP4	360T	MONE	EUR	1.132247	N/A	134,000	USD	1010000281314509821	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:45:01.135	EZ32Q6Z0X7B1	360T	MONE	USD	65.7431	N/A	450,000,000	RUB	1010000281314510221L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:45:01.135	EZ8VH07RK8C9	360T	MONE	RUB	65.7527166	N/A	450,000,000	RUB	1010000281314510221L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:43:52.272	EZ1917NVHVP4	360T	MONE	EUR	1.132129	N/A	600,000	USD	1010000281314506008	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:41:37.782	EZ93XJ2M6LD1	360T	MONE	USD	7.850049	N/A	10,000,000	HKD	1010000281314510390L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:41:37.782	EZ309LZLRMB0	360T	MONE	HKD	7.84966	N/A	10,000,000	HKD	1010000281314510390L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:39:40.518	EZ3XH8N5B9L0	360T	MONE	MAD	10.846021	N/A	3,000,000	MAD	1010000281314509785L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:39:40.518	EZ7PKKYMZMQ9	360T	MONE	EUR	10.835238	N/A	3,000,000	MAD	1010000281314509785L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:38:47.143	EZ78C5Z5JVT5	360T	MONE	USD	3.626455	N/A	3,000,000	ILS	1010000281314509757L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:38:47.143	EZ3C3L3Y5113	360T	MONE	ILS	3.626235	N/A	3,000,000	ILS	1010000281314509757L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:37:44.189	EZ43072C83K0	360T	MONE	TRY	5.37749	N/A	160,000,000	TRY	1010000281314509432L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:37:44.189	EZ9RP6NKHSS1	360T	MONE	USD	5.3745148	N/A	160,000,000	TRY	1010000281314509432L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:36:59.811	EZ56TPCCNKC0	360T	MONE	EUR	1.13351	N/A	520,000	CHF	1010000281314486437	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:35:03.522	EZ9Q8JL906G9	360T	MONE	USD	1.31763	N/A	70,000,000	GBP	1010000281314504482L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:35:03.522	EZ4F0SK68XY2	360T	MONE	GBP	1.3175654	N/A	70,000,000	GBP	1010000281314504482L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:33:30.873	EZ1917NVHVP4	360T	MONE	EUR	1.131928	N/A	54,700	USD	1010000281314506802	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:31:55.93	EZ5FL3X7QD52	360T	MONE	EUR	0.859254	N/A	447,000	GBP	1010000281314508080	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:28:31.862	EZ6RQMGM7X89	360T	MONE	EUR	1.5340319	N/A	5,000,000	SGD	1010000281314507792L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:28:31.862	EZ57JR2Q22Y7	360T	MONE	SGD	1.53412	N/A	5,000,000	SGD	1010000281314507792L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:25:22.898	EZ57NDRDZSJ5	360T	MONE	EUR	8.88682	N/A	350,000,000	HKD	1010000281314506640L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:25:22.898	EZV323ZNDGD2	360T	MONE	HKD	8.8871	N/A	350,000,000	HKD	1010000281314506640L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:25:10.972	EZ8C56QFK4J9	360T	MONE	SAR	3.75027	N/A	5,000,000	SAR	1010000281314505186L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:25:10.972	EZVD0V3YV8V4	360T	MONE	USD	3.75027	N/A	5,000,000	SAR	1010000281314505186L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:33.605	EZ5H3HY554S1	360T	MONE	USD	1.1326298	N/A	3,000,000	EUR	1010000281314505973L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:33.605	EZ1917NVHVP4	360T	MONE	EUR	1.1320769	N/A	3,000,000	EUR	1010000281314505973L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:14.551	EZ4QSW5C3XS1	360T	MONE	USD	1.132703	N/A	23,800,000	EUR	1010000281314505563L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:14.551	EZ1917NVHVP4	360T	MONE	EUR	1.132058	N/A	23,800,000	EUR	1010000281314505563L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 08:24:14.551	EZ4QSW5C3XS1	360T	MONE	USD	1.132704	N/A	23,800,000	EUR	1010000281314505891L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:14.551	EZ1917NVHVP4	360T	MONE	EUR	1.132058	N/A	23,800,000	EUR	1010000281314505891L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:10.422	EZ4LJSZPJ0F2	360T	MONE	AED	3.67293	N/A	18,000,000	AED	1010000281314502931L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:10.422	EZ5V6NHSQ7X9	360T	MONE	USD	3.672942	N/A	18,000,000	AED	1010000281314502931L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:24:06.572	EZ1917NVHVP4	360T	MONE	EUR	1.1320253	N/A	72,006	USD	1010000281314505326	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:58.241	EZ9BW54N9GL8	360T	MONE	USD	111.944	N/A	50,000,000	USD	1010000281314507627L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:58.241	EZ4WCGM0ZNG1	360T	MONE	JPY	111.936	N/A	50,000,000	USD	1010000281314507627L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:56.425	EZ61WL8F75K7	360T	MONE	RUB	74.4535	N/A	259,000,000	RUB	1010000281314506612L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:56.425	EZ35R36DNTF2	360T	MONE	EUR	74.4369	N/A	259,000,000	RUB	1010000281314506612L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:36.39	EZ82JQKQPHN6	360T	MONE	USD	6.560967	N/A	1,000,000	HRK	1010000281314501258L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:36.39	EZ4WTQ5F47H4	360T	MONE	HRK	6.5605	N/A	1,000,000	HRK	1010000281314501258L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:15.853	EZ2T0KDGP9H7	360T	MONE	CNH	6.7069	N/A	105,000,000	CNH	1010000281314501215L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:15.853	EZ7L357MG7T3	360T	MONE	USD	6.70706	N/A	105,000,000	CNH	1010000281314501215L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:23:13.744	EZ7D9Q17NNJ9	360T	MONE	USD	14,176.55	N/A	2,000,000	USD	1010000281314507577	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:22:44.729	EZ4LJSZPJ0F2	360T	MONE	AED	3.67303	N/A	6,000,000	AED	1010000281314506600L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:22:44.729	EZ9KBK6CHSB1	360T	MONE	USD	3.673097	N/A	6,000,000	AED	1010000281314506600L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:21:20.09	EZXP366C75G3	360T	MONE	USD	7.850587	N/A	48,000,000	HKD	1010000281314506483L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:21:20.09	EZ93XJ2M6LD1	360T	MONE	HKD	7.850058	N/A	48,000,000	HKD	1010000281314506483L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:20:47.001	EZWDZJFJ4L65	360T	MONE	PLN	3.801	N/A	70,000,000	PLN	1010000281314500825L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:20:47.001	EZ9CY857T3R6	360T	MONE	USD	3.801094	N/A	70,000,000	PLN	1010000281314500825L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:20:37.909	EZ52CPF6N3Q4	360T	MONE	EUR	1.1336505	N/A	53,000	CHF	1010000281314500594	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:20:19.397	EZ80V4ZC57R5	360T	MONE	EUR	1.13247	N/A	23,000,000	EUR	1010000281314504024L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:20:19.397	EZB8W3774DJ6	360T	MONE	USD	1.135031	N/A	23,000,000	EUR	1010000281314504024L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:18:57.164	EZ2KV4PNFJT2	360T	MONE	USD	31.827	N/A	25,000,000	THB	1010000281314500430L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:18:57.164	EZ8NVF83XQG9	360T	MONE	THB	31.83	N/A	25,000,000	THB	1010000281314500430L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:15:08.965	EZ8PXJ68HDL4	360T	MONE	USD	6.707445	N/A	200,000	CNH	1010000281314504865L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:15:08.965	EZ2T0KDGP9H7	360T	MONE	CNH	6.70715	N/A	200,000	CNH	1010000281314504865L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:15:03.376	EZVN8JX7B453	360T	MONE	USD	0.70769	N/A	50,000,000	AUD	1010000281314497240L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:15:03.376	EZ3JC09KK017	360T	MONE	AUD	0.7076702	N/A	50,000,000	AUD	1010000281314497240L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:10:40.092	EZ829JP1QCV9	360T	MONE	EUR	1.131859	N/A	4,100,000	USD	1010000281314468908	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:07:12.24	EZ56TPCCNKCO	360T	MONE	EUR	1.133211	N/A	5,000,000	EUR	1010000281314502013L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:07:12.24	EZ34S6TNJCV9	360T	MONE	CHF	1.133148	N/A	5,000,000	EUR	1010000281314502013L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:04:23.25	EZ459KQD4TK3	360T	MONE	EUR	1.134734	N/A	90,000	USD	1010000281314497585	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:03:17.427	EZ52CPF6N3Q4	360T	MONE	EUR	1.133347	N/A	11,500	CHF	1010000281314495847	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 08:00:53.842	EZ1917NVHVP4	360T	MONE	EUR	1.1324476	N/A	150,000	USD	1010000281314496152	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:59:13.354	EZ829JP1QCV9	360T	MONE	EUR	1.1324888	N/A	300,000,000	USD	1010000281314496015L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 07:59:13.354	EZ80V4ZC57R5	360T	MONE	USD	1.13258	N/A	300,000,000	USD	1010000281314496015L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:57:13.836	EZ1917NVHVP4	360T	MONE	EUR	1.1321716	N/A	90,000	USD	1010000281314501278	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:52:19.212	EZ7L357MG7T3	360T	MONE	CNH	6.70467	N/A	59,600,000	CNH	1010000281314500643L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:52:19.212	EZ8PXJ68HDL4	360T	MONE	USD	6.70487	N/A	59,600,000	CNH	1010000281314500643L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:50:18.375	EZ1917NVHVP4	360T	MONE	EUR	1.1320266	N/A	32,700	USD	1010000281314500618	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:48:52.141	EZ80V4ZC57R5	360T	MONE	EUR	1.13223	N/A	1,100,000	EUR	1010000281314498480L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:48:52.141	EZ459KQD4TK3	360T	MONE	USD	1.13427	N/A	1,100,000	EUR	1010000281314498480L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:48:40.218	EZBLWGL0KSH7	360T	MONE	MXN	19.299371	N/A	45,000,000	MXN	1010000281314498194L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:48:40.218	EZ2PBW57X0J8	360T	MONE	USD	19.296295	N/A	45,000,000	MXN	1010000281314498194L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:46:20.33	EZBHT03G37S0	360T	MONE	EUR	1.9561	N/A	4,000,000	BGN	1010000281314498394	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:40:10.535	EZ43072C83K0	360T	MONE	TRY	5.38183	N/A	25,000,000	USD	1010000281314496540L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:40:10.535	EZ9RP6NKHSS1	360T	MONE	USD	5.37868	N/A	25,000,000	USD	1010000281314496540L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:39:26.271	EZ8C60YTJG59	360T	MONE	NOK	9.8198104	N/A	6,700,000	NOK	1010000281314496475L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:39:26.271	EZ6GN9KT0NV9	360T	MONE	EUR	9.81945	N/A	6,700,000	NOK	1010000281314496475L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:33:33.203	EZVN8JX7B453	360T	MONE	USD	0.70773	N/A	17,300,000	AUD	1010000281314495912L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:33:33.203	EZ3JC09KK017	360T	MONE	AUD	0.707711	N/A	17,300,000	AUD	1010000281314495912L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:32:45.322	EZTX7TMWPP70	360T	MONE	EUR	6.092032	N/A	340,000	TRY	1010000281314495633	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:31:27.948	EZ9J50ZFS574	360T	MONE	PLN	3.8008	N/A	10,000,000	USD	1010000281314493383L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:31:27.948	EZWDZJFJ4L65	360T	MONE	USD	3.800908	N/A	10,000,000	USD	1010000281314493383L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:28:35.436	EZVSGCVTGQY8	360T	MONE	EUR	10.6009529	N/A	4,000,000	SEK	1010000281314491100L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:28:35.436	EZ1PM8HYFCC5	360T	MONE	SEK	10.6018894	N/A	4,000,000	SEK	1010000281314491100L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:26:42.11	EZ57NDRDZSJ5	360T	MONE	EUR	8.88727	N/A	30,000,000	HKD	1010000281314463776	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:24:48.347	EZ1BR2P4PHV8	360T	MONE	TRY	6.10534	N/A	1,500,000	TRY	1010000281314488560L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:24:48.347	EZTX7TMWPP70	360T	MONE	EUR	6.101132	N/A	1,500,000	TRY	1010000281314488560L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:23:46.329	EZ7H97FBGXC5	360T	MONE	PLN	4.30252	N/A	4,500,000	PLN	1010000281314480842L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:23:46.329	EZBV7JSDNJ55	360T	MONE	EUR	4.302317	N/A	4,500,000	PLN	1010000281314480842L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:21:58.967	EZ212THX3LP7	360T	MONE	ZAR	16.086	N/A	3,900,000	ZAR	1010000281314475787L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:21:58.967	EZ2W4S47P4N6	360T	MONE	EUR	16.0828994	N/A	3,900,000	ZAR	1010000281314475787L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:20:16.89	EZ32Q6Z0X7B1	360T	MONE	RUB	65.8305	N/A	750,000,000	RUB	1010000281314493120L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:20:16.89	EZ67LW3JXBM6	360T	MONE	USD	65.82112	N/A	750,000,000	RUB	1010000281314493120L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:11:25.706	EZ9RP6NKHSS1	360T	MONE	USD	5.375959	N/A	28,000,000	TRY	1010000281314492888L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:11:25.706	EZ43072C83K0	360T	MONE	TRY	5.3791	N/A	28,000,000	TRY	1010000281314492888L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:09:47.05	EZVN8JX7B453	360T	MONE	USD	0.708	N/A	5,000,000	AUD	1010000281314492463L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:09:47.05	EZ3JC09KK017	360T	MONE	AUD	0.7079815	N/A	5,000,000	AUD	1010000281314492463L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:08:42.559	EZ1D50M1VRG6	360T	MONE	USD	0.67935	N/A	1,000,000	NZD	1010000281314492450L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 07:08:42.559	EZ529RQWRFN5	360T	MONE	NZD	0.6793348	N/A	1,000,000	NZD	1010000281314492450L1	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 06:59:27.044	EZ1917NVHVP4	360T	MONE	EUR	1.13219	N/A	100,000	EUR	1010000281314488830	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:52:17.525	EZ6VV114LST2	360T	MONE	JPY	111.86615	N/A	500,000,000	JPY	1010000281314494685L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:52:17.525	EZ9BW54N9GL8	360T	MONE	USD	111.92307	N/A	500,000,000	JPY	1010000281314494685L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:43:43.726	EZ4XYSF4JQP9	360T	MONE	HKD	7.843694	N/A	20,000,000	USD	1010000281314486647L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:43:43.726	EZ8TCZ2RP7H3	360T	MONE	USD	7.843517	N/A	20,000,000	USD	1010000281314486647L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:43:09.044	EZ67LW3JXBM6	360T	MONE	USD	65.6903	N/A	20,000,000	RUB	1010000281314470147L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:43:09.044	EZ32Q6Z0X7B1	360T	MONE	RUB	65.7	N/A	20,000,000	RUB	1010000281314470147L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:26:20.996	EZ7D9Q17NNJ9	360T	MONE	IDR	14,194	N/A	5,000,000	USD	1010000281314485080L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:26:20.996	EZ5XHVDYV2F9	360T	MONE	USD	14,164	N/A	5,000,000	USD	1010000281314485080L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:18:00.182	EZ55DXYDTVB8	360T	MONE	USD	70.81	N/A	1,000,000	USD	1010000281314484420	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:06:24.326	EZ1917NVHVP4	360T	MONE	EUR	1.132749	N/A	70,000	EUR	1010000281314486953	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 06:02:35.486	EZ55DXYDTVB8	360T	MONE	USD	70.842	N/A	2,000,000	USD	1010000281314478544	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 05:54:31.482	EZ55DXYDTVB8	360T	MONE	USD	70.8715	N/A	2,000,000	USD	1010000281314477288	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 05:48:51.486	EZVMQKT4TRH1	360T	MONE	USD	70.9512	N/A	5,000,000	USD	1010000281314477274L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 05:48:51.486	EZV7QMD3FP20	360T	MONE	INR	71.0112	N/A	5,000,000	USD	1010000281314477274L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 05:41:20.803	EZ55DXYDTVB8	360T	MONE	USD	70.8755	N/A	3,000,000	USD	1010000281314477128	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 04:48:54.449	EZPQK0HS9528	360T	MONE	EUR	1.5095981	N/A	50,000	CAD	1010000281314481627	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 04:15:46.691	EZV7QMD3FP20	360T	MONE	INR	70.9893	N/A	5,000,000	USD	1010000281314476620L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 04:15:46.691	EZVMQKT4TRH1	360T	MONE	USD	70.9308	N/A	5,000,000	USD	1010000281314476620L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 03:50:18.497	EZ4WD9DGLCM5	360T	MONE	EUR	1.641184	N/A	39,523.74	AUD	1010000281314480727	No	ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 03:42:02.98	EZ1GTPQ6V2W4	360T	MONE	HKD	7.84336	N/A	30,000,000	USD	1010000281314485317L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 03:42:02.98	EZ309LZLRMB0	360T	MONE	USD	7.84971	N/A	30,000,000	USD	1010000281314485317L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 03:12:22.161	EZ6N7LYP5RH7	360T	MONE	USD	52.224	N/A	3,000,000	USD	1010000281314476307L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 03:12:22.161	EZ1DRSVFNVF6	360T	MONE	PHP	52.382	N/A	3,000,000	USD	1010000281314476307L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 02:17:06.188	EZ309LZLRMB0	360T	MONE	HKD	7.84959	N/A	282,800,000	HKD	1010000281314485184L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 02:17:06.188	EZ93XJ2M6LD1	360T	MONE	USD	7.84995	N/A	282,800,000	HKD	1010000281314485184L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:39:17.997	EZ4WCGM0ZNG1	360T	MONE	USD	111.907	N/A	100,000,000	USD	1010000281314475750L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:39:17.997	EZBW4VYD66D5	360T	MONE	JPY	111.6251	N/A	100,000,000	USD	1010000281314475750L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:32:34.145	EZRFTYZZSC53	360T	MONE	JPY	111.5002	N/A	106,000,000	USD	1010000281314474563L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:32:34.145	EZ4WCGM0ZNG1	360T	MONE	USD	111.874	N/A	106,000,000	USD	1010000281314474563L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:31:51.98	EZ2W1XG6MCD3	360T	MONE	JPY	111.5536	N/A	106,000,000	USD	1010000281314473327L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:31:51.98	EZ4WCGM0ZNG1	360T	MONE	USD	111.86	N/A	106,000,000	USD	1010000281314473327L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:01:26.976	EZ529RQWRFN5	360T	MONE	NZD	0.681572	N/A	40,000,000	NZD	1010000281314470495L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 01:01:26.976	EZ1D50M1VRG6	360T	MONE	USD	0.68159	N/A	40,000,000	NZD	1010000281314470495L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:38:33.716	EZ4WCGM0ZNG1	360T	MONE	USD	111.872	N/A	100,000,000	USD	1010000281314469782L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:38:33.716	EZ4KGP8RTB19	360T	MONE	JPY	111.74807	N/A	100,000,000	USD	1010000281314469782L2	No	TPAC,ILQD

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360T	2019-04-02 00:00:00.0	2019-03-05 00:38:21.884	EZ4WCGM0ZNG1	360T	MONE	USD	111.872	N/A	150,000,000	USD	1010000281314469636L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:38:21.884	EZ4KGP8RTB19	360T	MONE	JPY	111.74804	N/A	150,000,000	USD	1010000281314469636L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:36:44.574	EZ4WCGM0ZNG1	360T	MONE	USD	111.874	N/A	100,000,000	USD	1010000281314469564L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:36:44.574	EZRFTYZZSC53	360T	MONE	JPY	111.5002	N/A	100,000,000	USD	1010000281314469564L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:35:51.281	EZ2W1XG6MCD3	360T	MONE	JPY	111.5644	N/A	100,000,000	USD	1010000281314469457L2	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:35:51.281	EZ4WCGM0ZNG1	360T	MONE	USD	111.871	N/A	100,000,000	USD	1010000281314469457L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:18:23.47	EZ309LZLRMB0	360T	MONE	USD	7.84926	N/A	50,000,000	USD	1010000281314468963L1	No	TPAC,ILQD
360T	2019-04-02 00:00:00.0	2019-03-05 00:18:23.47	EZ7093365M99	360T	MONE	HKD	7.84676	N/A	50,000,000	USD	1010000281314468963L2	No	TPAC,ILQD

Total Records

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