

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-03-06
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-03

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-03 00:00:00.0	2019-03-06 21:52:58.7	EZ2PVLZWWR5	360T	MONE	JPY	111.766	N/A	4,400,000,000	JPY	1010000281314755485L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 21:52:58.7	EZ4WCGM0ZNG1	360T	MONE	USD	111.77452	N/A	4,400,000,000	JPY	1010000281314755485L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 21:50:41.791	EZ2PVLZWWR5	360T	MONE	JPY	111.772	N/A	8,000,000,000	JPY	1010000281314755466L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 21:50:41.791	EZ4WCGM0ZNG1	360T	MONE	USD	111.7804	N/A	8,000,000,000	JPY	1010000281314755466L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 19:51:01.875	EZ383MWPTG59	360T	MONE	USD	1.34239	N/A	50,000,000	USD	1010000281314751997L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 19:51:01.875	EZ6JM6JVBNV0	360T	MONE	CAD	1.341422	N/A	50,000,000	USD	1010000281314751997L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 19:09:39.566	EZBLWGL0KSH7	360T	MONE	USD	19.370634	N/A	250,000,000	MXN	1010000281314744511L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 19:09:39.566	EZBCX0RSSH55	360T	MONE	MXN	19.372834	N/A	250,000,000	MXN	1010000281314744511L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 18:38:54.97	EZBCX0RSSH55	360T	MONE	MXN	19.384834	N/A	500,000,000	MXN	1010000281314741343L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 18:38:54.97	EZBLWGL0KSH7	360T	MONE	USD	19.382434	N/A	500,000,000	MXN	1010000281314741343L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 18:27:18.3	EZ383MWPTG59	360T	MONE	USD	1.34375	N/A	50,000,000	USD	1010000281314748931L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 18:27:18.3	EZ6JM6JVBNV0	360T	MONE	CAD	1.342782	N/A	50,000,000	USD	1010000281314748931L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 17:38:52.295	EZ6JM6JVBNV0	360T	MONE	CAD	1.342524	N/A	50,000,000	USD	1010000281314747707L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 17:38:52.295	EZ383MWPTG59	360T	MONE	USD	1.34349	N/A	50,000,000	USD	1010000281314747707L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 17:09:23.221	EZ7NHH41DK23	360T	MONE	USD	111.4909	N/A	40,000,000	JPY	1010000281314742072L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 17:09:23.221	EZ7C9D0GK5S8	360T	MONE	JPY	110.9831	N/A	40,000,000	JPY	1010000281314742072L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 17:08:45.849	EZ2PVLZWWR5	360T	MONE	USD	111.707	N/A	100,000,000	JPY	1010000281314741854L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 17:08:45.849	EZ5S8YM8L438	360T	MONE	JPY	111.6503	N/A	100,000,000	JPY	1010000281314741854L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:41:53.435	EZ82BZMSW774	360T	MONE	EUR	1.13598	N/A	4,500,000	CHF	1010000281314735505L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:41:53.435	EZ1MZCXC18B1	360T	MONE	CHF	1.135948	N/A	4,500,000	CHF	1010000281314735505L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:38:34.121	EZ2LHYQ9VMG7	360T	MONE	EUR	1.135953	N/A	1,400,000	CHF	1010000281314733502	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:37:08.369	EZ92SFD6KG81	360T	MONE	EUR	0.861904	N/A	150,000	EUR	1010000281314733215	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:36:17.728	EZSRZB7SC247	360T	MONE	EUR	1.1356373	N/A	3,000,000	EUR	1010000281314732608	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:20:02.767	EZ9QCWX0NQ6	360T	MONE	EUR	1.671706	N/A	3,400,000	NZD	1010000281314734474L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:20:02.767	EZ44BRM8VQR7	360T	MONE	NZD	1.67183	N/A	3,400,000	NZD	1010000281314734474L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:19:26.597	EZF9TBTRWNW3	360T	MONE	EUR	126.4398	N/A	1,650,000,000	JPY	1010000281314734371L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:19:26.597	EZ3D86CMH2D6	360T	MONE	JPY	126.441	N/A	1,650,000,000	JPY	1010000281314734371L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:18:49.786	EZ6B0KQTPP44	360T	MONE	EUR	1.140817	N/A	372,000	USD	1010000281314734762	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:17:10.376	EZ7MVW8SF3F5	360T	MONE	AUD	1.61173	N/A	43,100,000	AUD	1010000281314733895L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:17:10.376	EZ8YD0810FC3	360T	MONE	EUR	1.611619	N/A	43,100,000	AUD	1010000281314733895L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:16:35.015	EZBLWGL0KSH7	360T	MONE	USD	19.3454625	N/A	327,000,000	MXN	1010000281314733646L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:16:35.015	EZBCX0RSSH55	360T	MONE	MXN	19.348575	N/A	327,000,000	MXN	1010000281314733646L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:14:35.15	EZ8P1XH4Y0K7	360T	MONE	USD	1.343176	N/A	71,800,000	CAD	1010000281314732084L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:14:35.15	EZ383MWPTG59	360T	MONE	CAD	1.34315	N/A	71,800,000	CAD	1010000281314732084L2	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 16:11:06.588	EZX5PP3CSZR4	360T	MONE	USD	1.1499616	N/A	5,000,000	USD	1010000281314733956L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:11:06.588	EZ62Q1KKZN70	360T	MONE	EUR	1.13241	N/A	5,000,000	USD	1010000281314733956L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:10:38.668	EZ3G9XXTFXB4	360T	MONE	USD	1.1379752	N/A	10,000,000	USD	1010000281314733803L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:10:38.668	EZ62Q1KKZN70	360T	MONE	EUR	1.13223	N/A	10,000,000	USD	1010000281314733803L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:10:05.965	EZ2YK21LBJK3	360T	MONE	EUR	1.134517	N/A	20,000,000	CHF	1010000281314731365	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:08:58.141	EZ57P6TGQ1Q0	360T	MONE	EUR	4.2908	N/A	12,431,639	BRL	1010000281314731294	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:07:22.871	EZ9PXR0K4T5	360T	MONE	USD	1.357442	N/A	3,000,000	SGD	1010000281314732772L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:07:22.871	EZ61MQV7MN60	360T	MONE	SGD	1.35742	N/A	3,000,000	SGD	1010000281314732772L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:07:03.572	EZ2NS0CPH5K7	360T	MONE	SEK	9.28662	N/A	16,500,000	SEK	1010000281314732673L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:07:03.572	EZV58LN7HGC5	360T	MONE	USD	9.287359	N/A	16,500,000	SEK	1010000281314732673L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:06:40.057	EZ9J50ZFS574	360T	MONE	USD	3.79581	N/A	25,700,000	PLN	1010000281314732494L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:06:40.057	EZ6DYMDS6299	360T	MONE	PLN	3.7957	N/A	25,700,000	PLN	1010000281314732494L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:06:21.153	EZ1D50M1VRG6	360T	MONE	NZD	0.677289	N/A	1,000,000	NZD	1010000281314732413L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:06:21.153	EZ83F11322B8	360T	MONE	USD	0.67729	N/A	1,000,000	NZD	1010000281314732413L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:06:03.661	EZV1XY6PBF7	360T	MONE	NOK	8.6578	N/A	22,000,000	NOK	1010000281314731861L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:06:03.661	EZ3RFNNWPTN3	360T	MONE	USD	8.658223	N/A	22,000,000	NOK	1010000281314731861L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:05:45.292	EZ4WCGM0ZNG1	360T	MONE	USD	111.72193	N/A	329,400,000	JPY	1010000281314731614L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:05:45.292	EZ2PVLZWWDR5	360T	MONE	JPY	111.714	N/A	329,400,000	JPY	1010000281314731614L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:05:17.934	EZ3RPY0L8T09	360T	MONE	USD	6.5912963	N/A	29,900,000	DKK	1010000281314731487L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:05:17.934	EZ3J5HT55HM7	360T	MONE	DKK	6.5907	N/A	29,900,000	DKK	1010000281314731487L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:04:58.206	EZVS8CFB96X6	360T	MONE	CHF	1.00404	N/A	700,000	CHF	1010000281314731451L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:04:58.206	EZ7333N9ZN83	360T	MONE	USD	1.0041313	N/A	700,000	CHF	1010000281314731451L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:04:38.732	EZVN8JX7B453	360T	MONE	AUD	0.7026237	N/A	3,100,000	AUD	1010000281314731142L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:04:38.732	EZ50N5KXH9Y7	360T	MONE	USD	0.70263	N/A	3,100,000	AUD	1010000281314731142L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:04:06.752	EZ8P1XH4Y0K7	360T	MONE	USD	1.342521	N/A	25,400,000	CAD	1010000281314730926L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 16:04:06.752	EZ383MWP7G59	360T	MONE	CAD	1.3425	N/A	25,400,000	CAD	1010000281314730926L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:59:47.963	EZ432CJGV0D8	360T	MONE	EUR	1.134373	N/A	20,000,000	CHF	1010000281314731037	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:57:30.39	EZ432CJGV0D8	360T	MONE	EUR	1.133879	N/A	20,000,000	CHF	1010000281314730700	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:57:05.148	EZ8X3W19Y2T0	360T	MONE	USD	1.139584	N/A	50,000,000	EUR	1010000281314729296L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:57:05.148	EZ62Q1KKZN70	360T	MONE	EUR	1.13185	N/A	50,000,000	EUR	1010000281314729296L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:52:40.233	EZV0J4J8N6F3	360T	MONE	USD	14,208.3	N/A	3,000,000	USD	1010000281314730510	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:51:16.347	EZ3LD4BWF27	360T	MONE	EUR	7.608241	N/A	425,631	CNH	1010000281314729310	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:47:29.69	EZ5C8WKWQZ08	360T	MONE	EUR	1.1382932	N/A	340,000	EUR	1010000281314731835	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:45:48.333	EZ223XJ0CV35	360T	MONE	EUR	1.132746	N/A	5,480,000	USD	1010000281314729073	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:42:20.439	EZ5LVBLN14H3	360T	MONE	HUF	278.647	N/A	10,000,000	USD	1010000281314726336L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:42:20.439	EZLDQNJMMYL6	360T	MONE	USD	278.6678	N/A	10,000,000	USD	1010000281314726336L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 15:42:00.012	EZ2PVLZWWR5	360T	MONE	JPY	111.696	N/A	3,000,000,000	JPY	1010000281314725243L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:42:00.012	EZ4WCGM0ZNG1	360T	MONE	USD	111.70416	N/A	3,000,000,000	JPY	1010000281314725243L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:41:38.04	EZV9FT3P0NK2	360T	MONE	EUR	1.196579	N/A	5,000,000	USD	1010000281314731593	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:40:35.341	EZ80V4ZC57R5	360T	MONE	USD	1.1317005	N/A	20,000,000	EUR	1010000281314724834L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:40:35.341	EZ829JP1QCV9	360T	MONE	EUR	1.1316186	N/A	20,000,000	EUR	1010000281314724834L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:39:47.727	EZV9FT3P0NK2	360T	MONE	EUR	1.196719	N/A	5,000,000	USD	1010000281314731477	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:38:08.975	EZL946QWXT75	360T	MONE	EUR	1.193445	N/A	5,000,000	USD	1010000281314731394	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:35:56.488	EZ9PXR0K4T5	360T	MONE	USD	1.357402	N/A	14,000,000	SGD	1010000281314723165L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:35:56.488	EZ61MQV7MN60	360T	MONE	SGD	1.35738	N/A	14,000,000	SGD	1010000281314723165L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:35:20.652	EZ296VVSZGS1	360T	MONE	ILS	3.611	N/A	94,000,000	ILS	1010000281314722800L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:35:20.652	EZ2TBNQ6Q517	360T	MONE	USD	3.6112098	N/A	94,000,000	ILS	1010000281314722800L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:39.388	EZVN8JX7B453	360T	MONE	AUD	0.7022886	N/A	50,000,000	AUD	1010000281314722580L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:39.388	EZ50N5KXH9Y7	360T	MONE	USD	0.7023	N/A	50,000,000	AUD	1010000281314722580L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:31.169	EZ80V4ZC57R5	360T	MONE	USD	1.1309805	N/A	50,000,000	EUR	1010000281314722554L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:31.169	EZ829JP1QCV9	360T	MONE	EUR	1.1308986	N/A	50,000,000	EUR	1010000281314722554L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:23.943	EZ83F11322B8	360T	MONE	USD	0.67663	N/A	18,000,000	NZD	1010000281314722390L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:23.943	EZ1D50M1VRG6	360T	MONE	NZD	0.676628	N/A	18,000,000	NZD	1010000281314722390L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:34:09.262	EZ7M85MX9WC6	360T	MONE	EUR	1.189946	N/A	5,000,000	USD	1010000281314731041	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:30:12.515	EZ9Q8JL906G9	360T	MONE	USD	1.316393	N/A	4,000,000	GBP	1010000281314726540L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:30:12.515	EZ4F0SK68XY2	360T	MONE	GBP	1.316331	N/A	4,000,000	GBP	1010000281314726540L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:29:30.47	EZ1F1X9S9M06	360T	MONE	USD	1.139783	N/A	463,700	USD	1010000281314729123L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:29:30.47	EZ62Q1KKZN70	360T	MONE	EUR	1.13073	N/A	463,700	USD	1010000281314729123L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:29:25.921	EZ5G5CCQLWM1	360T	MONE	EUR	1.188191	N/A	5,000,000	USD	1010000281314730184	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:29:13.23	EZ62Q1KKZN70	360T	MONE	EUR	1.13078	N/A	222,500	USD	1010000281314728710L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:29:13.23	EZ6B0KQTPP44	360T	MONE	USD	1.139642	N/A	222,500	USD	1010000281314728710L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:28:49.948	EZ5C8WKWQZ08	360T	MONE	USD	1.137198	N/A	51,500	USD	1010000281314728451L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:28:49.948	EZ62Q1KKZN70	360T	MONE	EUR	1.1308	N/A	51,500	USD	1010000281314728451L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:28:33.35	EZ62Q1KKZN70	360T	MONE	EUR	1.13081	N/A	113,500	USD	1010000281314728436L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:28:33.35	EZ8SBKNDZ9M2	360T	MONE	USD	1.133736	N/A	113,500	USD	1010000281314728436L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:27:38.563	EZ2DDXVC60J0	360T	MONE	EUR	1.185354	N/A	5,000,000	USD	1010000281314729148	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:25:06.766	EZ7D9Q17NNJ9	360T	MONE	USD	14,208	N/A	2,000,000	USD	1010000281314723875	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:19:46.19	EZ8SBKNDZ9M2	360T	MONE	USD	1.134118	N/A	5,000,000	USD	1010000281314727201L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:19:46.19	EZ62Q1KKZN70	360T	MONE	EUR	1.13119	N/A	5,000,000	USD	1010000281314727201L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:16:31.773	EZ91BZ4SPMQ8	360T	MONE	EUR	16.07947	N/A	19,000,000	ZAR	1010000281314722747L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:16:31.773	EZNX9RY77QL9	360T	MONE	ZAR	16.101662	N/A	19,000,000	ZAR	1010000281314722747L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:14:07.418	EZVTHGG4TDR5	360T	MONE	GBP	0.859459	N/A	45,400,000	GBP	1010000281314724593L2	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 15:14:07.418	EZ826N3YZ522	360T	MONE	EUR	0.859431	N/A	45,400,000	GBP	1010000281314724593L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:11:37.502	EZ4F0SK68XY2	360T	MONE	GBP	1.3162805	N/A	8,000,000	GBP	1010000281314716098L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:11:37.502	EZ9Q8JL906G9	360T	MONE	USD	1.3163395	N/A	8,000,000	GBP	1010000281314716098L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:08:43.76	EZ829JP1QCV9	360T	MONE	EUR	1.1309399	N/A	40,800,000	USD	1010000281314725466L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:08:43.76	EZ80V4ZC57R5	360T	MONE	USD	1.13103	N/A	40,800,000	USD	1010000281314725466L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:07:07.314	EZBVQSDZL5K7	360T	MONE	EUR	3,515.501	N/A	9,060,409,744	COP	1010000281314723625	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:04:50.41	EZ61MQV7MN60	360T	MONE	USD	1.35727	N/A	20,000,000	SGD	1010000281314725104L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:04:50.41	EZ7KRNDWXZY3	360T	MONE	SGD	1.3571	N/A	20,000,000	SGD	1010000281314725104L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:03:52.403	EZVN8JX7B453	360T	MONE	AUD	0.7034349	N/A	25,000,000	AUD	1010000281314714337L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:03:52.403	EZ50N5KXH9Y7	360T	MONE	USD	0.70344	N/A	25,000,000	AUD	1010000281314714337L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:02:36.067	EZVCG31RKM30	360T	MONE	USD	1.0040316	N/A	150,000,000	CHF	1010000281314723675L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:02:36.067	EZ7333N9ZN83	360T	MONE	CHF	1.0039409	N/A	150,000,000	CHF	1010000281314723675L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:02:07.325	EZ829JP1QCV9	360T	MONE	EUR	1.1309606	N/A	16,000,000	EUR	1010000281314725314L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:02:07.325	EZ80V4ZC57R5	360T	MONE	USD	1.1310497	N/A	16,000,000	EUR	1010000281314725314L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:02:05.034	EZVNSC8Q7QQ7	360T	MONE	SGD	1.356932	N/A	20,000,000	SGD	1010000281314725092L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:02:05.034	EZ61MQV7MN60	360T	MONE	USD	1.35725	N/A	20,000,000	SGD	1010000281314725092L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:01:13.792	EZ61MQV7MN60	360T	MONE	USD	1.35721	N/A	30,000,000	SGD	1010000281314725075L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:01:13.792	EZ16DLJR7HL8	360T	MONE	SGD	1.356832	N/A	30,000,000	SGD	1010000281314725075L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:00:38.704	EZVYF3RYGL77	360T	MONE	SGD	1.356613	N/A	20,000,000	SGD	1010000281314725031L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:00:38.704	EZ61MQV7MN60	360T	MONE	USD	1.35717	N/A	20,000,000	SGD	1010000281314725031L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:00:06.924	EZ80V4ZC57R5	360T	MONE	USD	1.1308597	N/A	19,000,000	USD	1010000281314723308L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 15:00:06.924	EZ829JP1QCV9	360T	MONE	EUR	1.1307705	N/A	19,000,000	USD	1010000281314723308L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:59:21.38	EZ61MQV7MN60	360T	MONE	SGD	1.35705	N/A	21,000,000	SGD	1010000281314723226L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:59:21.38	EZ9PXR0K4T5	360T	MONE	USD	1.357073	N/A	21,000,000	SGD	1010000281314723226L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:55:22.277	EZSHW8RFPVH4	360T	MONE	RUB	66.65965	N/A	135,000,000	RUB	1010000281314723084L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:55:22.277	EZ6R7B3LNWY7	360T	MONE	USD	66.0004571	N/A	135,000,000	RUB	1010000281314723084L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:51:13.781	EZ8QJW0BHGT6	360T	MONE	EUR	16.6937017	N/A	1,000,000	EUR	1010000281314720730	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:50:19.7	EZ3S9F96QYH7	360T	MONE	CAD	1.338274	N/A	5,900,000	CAD	1010000281314721697L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:50:19.7	EZ383MWPPTG59	360T	MONE	USD	1.3383	N/A	5,900,000	CAD	1010000281314721697L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:45:43.74	EZ40MDC7N4F1	360T	MONE	USD	1.131497	N/A	100,000,000	USD	1010000281314721198L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:45:43.74	EZ80V4ZC57R5	360T	MONE	EUR	1.13086	N/A	100,000,000	USD	1010000281314721198L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:44:28.197	EZ4STWGL24L6	360T	MONE	EUR	1.134768	N/A	880,000	EUR	1010000281314719355	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:44:13.492	EZ6R7B3LNWY7	360T	MONE	RUB	65.9234	N/A	140,000,000	RUB	1010000281314720795L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:44:13.492	EZ8VH07RK8C9	360T	MONE	USD	65.8837	N/A	140,000,000	RUB	1010000281314720795L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:43:31.176	EZ40MDC7N4F1	360T	MONE	USD	1.131517	N/A	100,000,000	USD	1010000281314720598L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:43:31.176	EZ80V4ZC57R5	360T	MONE	EUR	1.13088	N/A	100,000,000	USD	1010000281314720598L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 14:43:03.109	EZ62Q1KKZLN70	360T	MONE	EUR	1.13084	N/A	15,000,000	EUR	1010000281314721678L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:43:03.109	EZ57HWPB4QT2	360T	MONE	USD	1.16644	N/A	15,000,000	EUR	1010000281314721678L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:34:33.278	EZ9ZWS7QCF22	360T	MONE	SGD	1.356589	N/A	55,000,000	SGD	1010000281314715310L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:34:33.278	EZ61MQV7MN60	360T	MONE	USD	1.35706	N/A	55,000,000	SGD	1010000281314715310L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:20:27.077	EZV1XY6PBFL7	360T	MONE	NOK	8.66943	N/A	400,000,000	NOK	1010000281314712512L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:20:27.077	EZ3RFNNWPTN3	360T	MONE	USD	8.669841	N/A	400,000,000	NOK	1010000281314712512L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:18:34.736	EZ6H431XQTZ0	360T	MONE	EUR	0.862698	N/A	106,000	GBP	1010000281314712162L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:18:34.736	EZ6VVQPSJZ04	360T	MONE	EUR	0.859998	N/A	304,000	GBP	1010000281314712162L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:18:34.736	EZVG16CLBYB8	360T	MONE	EUR	0.8635796	N/A	74,000	GBP	1010000281314712162L3	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:17:42.732	EZ1LTBZ2XMQ0	360T	MONE	CAD	1.5124744	N/A	6,000,000	CAD	1010000281314718204L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:17:42.732	EZPQK0HS9528	360T	MONE	EUR	1.5123856	N/A	6,000,000	CAD	1010000281314718204L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:15:34.71	EZ4F0SK68XY2	360T	MONE	GBP	1.314969	N/A	74,000,000	GBP	1010000281314711885L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:15:34.71	EZ9Q8JL906G9	360T	MONE	USD	1.315029	N/A	74,000,000	GBP	1010000281314711885L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:10:35.444	EZ3LJB4WP9X1	360T	MONE	EUR	1.13403	N/A	50,000,000	EUR	1010000281314715286L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:10:35.444	EZVP5G71G6X0	360T	MONE	USD	1.151746	N/A	50,000,000	EUR	1010000281314715286L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:08:31.228	EZVP5G71G6X0	360T	MONE	USD	1.151794	N/A	50,000,000	EUR	1010000281314713305L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:08:31.228	EZ3LJB4WP9X1	360T	MONE	EUR	1.134073	N/A	50,000,000	EUR	1010000281314713305L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:03:50.46	EZ420B0P1BP3	360T	MONE	EUR	1.1360718	N/A	11,000,000	CHF	1010000281314713794L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:03:50.46	EZ82BZMSW774	360T	MONE	CHF	1.13606	N/A	11,000,000	CHF	1010000281314713794L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:02:26.881	EZ829JP1QCV9	360T	MONE	EUR	1.1306205	N/A	3,000,000	USD	1010000281314715937L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:02:26.881	EZ80V4ZC57R5	360T	MONE	USD	1.13071	N/A	3,000,000	USD	1010000281314715937L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:02:09.39	EZ4WCGM0ZNG1	360T	MONE	USD	111.81902	N/A	100,000,000	JPY	1010000281314715800L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:02:09.39	EZ2PVLZWWDR5	360T	MONE	JPY	111.811	N/A	100,000,000	JPY	1010000281314715800L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:00:54.345	EZV58LN7HGC5	360T	MONE	USD	9.324028	N/A	48,000,000	SEK	1010000281314713426L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 14:00:54.345	EZ2NS0CPH5K7	360T	MONE	SEK	9.3233	N/A	48,000,000	SEK	1010000281314713426L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:59:47.243	EZV1XY6PBFL7	360T	MONE	NOK	8.6786	N/A	1,300,000	NOK	1010000281314713315L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:59:47.243	EZ3RFNNWPTN3	360T	MONE	USD	8.679015	N/A	1,300,000	NOK	1010000281314713315L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:59:19.127	EZ885YCRJVG5	360T	MONE	CZK	25.60323	N/A	400,000,000	CZK	1010000281314713246L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:59:19.127	EZ8H1N7ZGQ87	360T	MONE	EUR	25.593	N/A	400,000,000	CZK	1010000281314713246L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:59:13.555	EZ4F0SK68XY2	360T	MONE	GBP	1.313411	N/A	46,000,000	GBP	1010000281314708054L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:59:13.555	EZ9Q8JL906G9	360T	MONE	USD	1.31347	N/A	46,000,000	GBP	1010000281314708054L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:58:52.36	EZ4WCGM0ZNG1	360T	MONE	USD	111.8171	N/A	150,000,000	JPY	1010000281314713233L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:58:52.36	EZ2PVLZWWDR5	360T	MONE	JPY	111.809	N/A	150,000,000	JPY	1010000281314713233L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:58:21.25	EZ80V4ZC57R5	360T	MONE	USD	1.1302797	N/A	34,000,000	USD	1010000281314715541L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:58:21.25	EZ829JP1QCV9	360T	MONE	EUR	1.13019	N/A	34,000,000	USD	1010000281314715541L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:57:22.222	EZ829JP1QCV9	360T	MONE	EUR	1.13002	N/A	35,000,000	USD	1010000281314715431L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 13:57:22.222	EZ80V4ZC57R5	360T	MONE	USD	1.1301097	N/A	35,000,000	USD	1010000281314715431L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:56:16.728	EZ80V4ZC57R5	360T	MONE	USD	1.1301897	N/A	24,000,000	USD	1010000281314715104L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:56:16.728	EZ829JP1QCV9	360T	MONE	EUR	1.1301	N/A	24,000,000	USD	1010000281314715104L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:55:45.044	EZ3J5HT55HM7	360T	MONE	DKK	6.60175	N/A	31,500,000	DKK	1010000281314712950L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:55:45.044	EZ3RPY0L8T09	360T	MONE	USD	6.6023123	N/A	31,500,000	DKK	1010000281314712950L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:52:39.332	EZ62Q1KKZN70	360T	MONE	EUR	1.1303	N/A	5,000,000	USD	1010000281314712778L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:52:39.332	EZ8SBKNDZ9M2	360T	MONE	USD	1.133226	N/A	5,000,000	USD	1010000281314712778L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:51:05.788	EZ3VJSJT5MMP5	360T	MONE	USD	1.1520357	N/A	100,000,000	EUR	1010000281314709557L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:51:05.788	EZLYQBC7D9H2	360T	MONE	EUR	1.134604	N/A	100,000,000	EUR	1010000281314709557L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:49:12.698	EZVN8JX7B453	360T	MONE	AUD	0.703485	N/A	31,000,000	AUD	1010000281314712247L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:49:12.698	EZ50N5KXH9Y7	360T	MONE	USD	0.70349	N/A	31,000,000	AUD	1010000281314712247L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:48:20.116	EZ3RPY0L8T09	360T	MONE	USD	6.6006018	N/A	33,000,000	DKK	1010000281314711955L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:48:20.116	EZ3J5HT55HM7	360T	MONE	DKK	6.60004	N/A	33,000,000	DKK	1010000281314711955L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:48:18.08	EZ3VJSJT5MMP5	360T	MONE	USD	1.1523083	N/A	100,000,000	EUR	1010000281314709066L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:48:18.08	EZLYQBC7D9H2	360T	MONE	EUR	1.134869	N/A	100,000,000	EUR	1010000281314709066L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:47:12.265	EZ3RFNNWPTN3	360T	MONE	USD	8.677257	N/A	43,000,000	NOK	1010000281314711948L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:47:12.265	EZV1XY6PBF7	360T	MONE	NOK	8.67684	N/A	43,000,000	NOK	1010000281314711948L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:46:39.989	EZV58LN7HGC5	360T	MONE	USD	9.320182	N/A	120,000,000	SEK	1010000281314711737L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:46:39.989	EZ2NS0CPH5K7	360T	MONE	SEK	9.31947	N/A	120,000,000	SEK	1010000281314711737L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:46:37.057	EZ15W6X4RGK2	360T	MONE	USD	1.003604	N/A	290,000	USD	1010000281314709960	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:46:04.426	EZ9J50ZFS574	360T	MONE	USD	3.801955	N/A	15,000,000	PLN	1010000281314711180L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:46:04.426	EZ6DYMDS6299	360T	MONE	PLN	3.80186	N/A	15,000,000	PLN	1010000281314711180L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:43:18.28	EZ829JP1QCV9	360T	MONE	EUR	1.1301505	N/A	20,000	USD	1010000281314709764	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:43:00.586	EZ3VJSJT5MMP5	360T	MONE	USD	1.152164	N/A	100,000,000	EUR	1010000281314706650L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:43:00.586	EZLYQBC7D9H2	360T	MONE	EUR	1.134729	N/A	100,000,000	EUR	1010000281314706650L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:40:29.307	EZ8SBKNDZ9M2	360T	MONE	USD	1.132806	N/A	100,000,000	EUR	1010000281314710320L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:40:29.307	EZ829JP1QCV9	360T	MONE	EUR	1.129701	N/A	100,000,000	EUR	1010000281314710320L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:40:24.42	EZ80V4ZC57R5	360T	MONE	USD	1.1297493	N/A	29,800,000	USD	1010000281314710260L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:40:24.42	EZ829JP1QCV9	360T	MONE	EUR	1.1296604	N/A	29,800,000	USD	1010000281314710260L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:33:18.901	EZ4WCGM0ZNG1	360T	MONE	USD	111.83016	N/A	3,500,000,000	JPY	1010000281314705975L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:33:18.901	EZ2PVLZWWDR5	360T	MONE	JPY	111.822	N/A	3,500,000,000	JPY	1010000281314705975L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:30:46.633	EZ829JP1QCV9	360T	MONE	EUR	1.130651	N/A	50,000,000	EUR	1010000281314708664L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:30:46.633	EZ8SBKNDZ9M2	360T	MONE	USD	1.133756	N/A	50,000,000	EUR	1010000281314708664L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:27:40.412	EZ829JP1QCV9	360T	MONE	EUR	1.130378	N/A	79,980	USD	1010000281314707505	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:26:21.45	EZ8SBKNDZ9M2	360T	MONE	USD	1.133356	N/A	50,000,000	EUR	1010000281314707426L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:26:21.45	EZ829JP1QCV9	360T	MONE	EUR	1.130251	N/A	50,000,000	EUR	1010000281314707426L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 13:16:09.571	EZ6R7B3LNWY7	360T	MONE	RUB	65.8409	N/A	187,000,000	RUB	1010000281314700841L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:16:09.571	EZ8VH07RK8C9	360T	MONE	USD	65.8012	N/A	187,000,000	RUB	1010000281314700841L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:14:38.826	EZ1D50M1VRG6	360T	MONE	NZD	0.677838	N/A	100,000	NZD	1010000281314705963L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:14:38.826	EZ83F11322B8	360T	MONE	USD	0.67784	N/A	100,000	NZD	1010000281314705963L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:09:08.789	EZ4F0SK68XY2	360T	MONE	GBP	1.315061	N/A	3,500,000	GBP	1010000281314703586L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:09:08.789	EZ9Q8JL906G9	360T	MONE	USD	1.31512	N/A	3,500,000	GBP	1010000281314703586L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:08:02.201	EZ829JP1QCV9	360T	MONE	EUR	1.1303575	N/A	32,000	USD	1010000281314705771	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:07:31.114	EZ91BZ4SPMQ8	360T	MONE	ZAR	16.07264	N/A	57,000,000	ZAR	1010000281314703558L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:07:31.114	EZ212THX3LP7	360T	MONE	EUR	16.069478	N/A	57,000,000	ZAR	1010000281314703558L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:07:19.523	EZ9B5F0XR3B3	360T	MONE	USD	1.133102	N/A	55,000,000	USD	1010000281314703534L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:07:19.523	EZ62Q1KKZN70	360T	MONE	EUR	1.13055	N/A	55,000,000	USD	1010000281314703534L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:07:04.89	EZ644CY70PX3	360T	MONE	EUR	7.59428	N/A	127,000,000	CNH	1010000281314703484L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:07:04.89	EZ9HJNJ81414	360T	MONE	CNH	7.59471	N/A	127,000,000	CNH	1010000281314703484L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 13:05:20.794	EZ829JP1QCV9	360T	MONE	EUR	1.1304033	N/A	48,000	USD	1010000281314700132	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:59:00.573	EZ1JYBFGH971	360T	MONE	EUR	10.536276	N/A	103,000	SEK	1010000281314700418	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:58:35.653	EZ1Z9HB018L4	360T	MONE	USD	9.32328	N/A	30,000,000	SEK	1010000281314700306L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:58:35.653	EZB978HNB2G5	360T	MONE	SEK	9.3169902	N/A	30,000,000	SEK	1010000281314700306L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:58:07.637	EZ56TPCCNKC0	360T	MONE	EUR	1.135639	N/A	22,000	CHF	1010000281314699126	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:57:06.56	EZ4C7R55TYV4	360T	MONE	USD	6.6026633	N/A	25,000,000	DKK	1010000281314698666L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:57:06.56	EZ1N0TNZNFN8	360T	MONE	DKK	6.5971938	N/A	25,000,000	DKK	1010000281314698666L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:54:36.367	EZPQK0HS9528	360T	MONE	EUR	1.5130616	N/A	10,000	CAD	1010000281314702058	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:44:48.407	EZ829JP1QCV9	360T	MONE	EUR	1.1303504	N/A	20,000	USD	1010000281314695380	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:40:26.403	EZ829JP1QCV9	360T	MONE	EUR	1.1301724	N/A	3,500,000	USD	1010000281314700172	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:39:10.969	EZ64HHKGDV1	360T	MONE	TRY	5.782152	N/A	10,000,000	TRY	1010000281314700101L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:39:10.969	EZ9N0N2RT7C7	360T	MONE	USD	5.43543	N/A	10,000,000	TRY	1010000281314700101L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:37:02.876	EZ7333N9ZN83	360T	MONE	CHF	1.00483	N/A	10,000,000	CHF	1010000281314693845L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:37:02.876	EZVCG31RKM30	360T	MONE	USD	1.004918	N/A	10,000,000	CHF	1010000281314693845L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:36:18.503	EZ80V4ZC57R5	360T	MONE	USD	1.13037	N/A	40,000,000	USD	1010000281314699898L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:36:18.503	EZ829JP1QCV9	360T	MONE	EUR	1.1302803	N/A	40,000,000	USD	1010000281314699898L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:33:22.389	EZ414HZTFYC7	360T	MONE	EUR	315.6052	N/A	440,000,000	HUF	1010000281314691993	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:29:38.462	EZ829JP1QCV9	360T	MONE	EUR	1.129848	N/A	25,800	USD	1010000281314696271	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:27:52.253	EZ9PMMKGOZ7	360T	MONE	USD	31.875	N/A	5,000,000	USD	1010000281314698242L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:27:52.253	EZ7XWM84FNS1	360T	MONE	THB	31.8795	N/A	5,000,000	USD	1010000281314698242L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:25:28.453	EZ4F0SK68XY2	360T	MONE	GBP	1.3127792	N/A	10,000,000	GBP	1010000281314697151L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:25:28.453	EZ9Q8JL906G9	360T	MONE	USD	1.3128393	N/A	10,000,000	GBP	1010000281314697151L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:25:06.055	EZ8P1XH4Y0K7	360T	MONE	USD	1.338096	N/A	3,000,000	CAD	1010000281314697075L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 12:25:06.055	EZ383MWPTG59	360T	MONE	CAD	1.33807	N/A	3,000,000	CAD	1010000281314697075L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:24:26.877	EZ5170JTK8D8	360T	MONE	USD	8.6820853	N/A	22,000,000	NOK	1010000281314699401L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:24:26.877	EZ3RFNNWPTN3	360T	MONE	NOK	8.6817031	N/A	22,000,000	NOK	1010000281314699401L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:21:08.627	EZ826N3YZ522	360T	MONE	EUR	0.8608226	N/A	5,175	GBP	1010000281314697710	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:20:03.781	EZ3SNW84ZBM4	360T	MONE	EUR	0.861078	N/A	100,000	GBP	1010000281314695190	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:18:12.688	EZ62Q1KKZN70	360T	MONE	USD	1.13011	N/A	50,000,000	USD	1010000281314694276L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:18:12.688	EZ829JP1QCV9	360T	MONE	EUR	1.1299282	N/A	50,000,000	USD	1010000281314694276L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:13:05.831	EZ9J50ZFS574	360T	MONE	USD	3.804145	N/A	250,000,000	PLN	1010000281314693286L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:13:05.831	EZ6DYMDS6299	360T	MONE	PLN	3.80405	N/A	250,000,000	PLN	1010000281314693286L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:11:16.16	EZ4RFKGGF0V3	360T	MONE	CAD	1.336779	N/A	130,000,000	CAD	1010000281314693618L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:11:16.16	EZ3S9F96QYH7	360T	MONE	USD	1.3375645	N/A	130,000,000	CAD	1010000281314693618L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:09:00.233	EZ826N3YZ522	360T	MONE	EUR	0.86021	N/A	15,000	GBP	1010000281314692726	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 12:05:33.67	EZ829JP1QCV9	360T	MONE	EUR	1.1301225	N/A	250,000	USD	1010000281314693725	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:47:17.937	EZ1JYBFGH971	360T	MONE	EUR	10.5502422	N/A	1,590,000	SEK	1010000281314691652	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:45:34.257	EZ80V4ZC57R5	360T	MONE	EUR	1.130399	N/A	158,000	USD	1010000281314691203	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:45:19.507	EZ62Q1KKZN70	360T	MONE	EUR	1.13045	N/A	50,000,000	USD	1010000281314683153L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:45:19.507	EZVM113VSHV6	360T	MONE	USD	1.163265	N/A	50,000,000	USD	1010000281314683153L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:43:19.782	EZ420B0P1BP3	360T	MONE	EUR	1.135812	N/A	162,000	CHF	1010000281314690663	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:41:48.44	EZ80V4ZC57R5	360T	MONE	USD	1.1302496	N/A	15,000,000	USD	1010000281314682642L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:41:48.44	EZ829JP1QCV9	360T	MONE	EUR	1.13016	N/A	15,000,000	USD	1010000281314682642L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:34:14.271	EZ80V4ZC57R5	360T	MONE	USD	1.13033	N/A	1,000,000	USD	1010000281314686345L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:34:14.271	EZ80V4ZC57R5	360T	MONE	USD	1.130329	N/A	1,000,000	USD	1010000281314689723L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:34:14.271	EZ829JP1QCV9	360T	MONE	EUR	1.1302406	N/A	1,000,000	USD	1010000281314689723L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:34:14.271	EZ829JP1QCV9	360T	MONE	EUR	1.1302406	N/A	1,000,000	USD	1010000281314686345L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:33:59.258	EZQC5M597N04	360T	MONE	EUR	0.85998	N/A	1,650,000	EUR	1010000281314685496L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:33:59.258	EZRG9HHCNNF0	360T	MONE	GBP	0.862455	N/A	1,650,000	EUR	1010000281314685496L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:33:13.617	EZ4LJSZPJ0F2	360T	MONE	USD	3.6735964	N/A	15,000,000	AED	1010000281314681783L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:33:13.617	EZ4BXJ340M06	360T	MONE	AED	3.6736	N/A	15,000,000	AED	1010000281314681783L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:33:03.948	EZ9VMBZZD5F2	360T	MONE	CAD	1.513033	N/A	13,151,800	CAD	1010000281314678553L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:33:03.948	EZ1K9TN5DRJ5	360T	MONE	EUR	1.51148	N/A	13,151,800	CAD	1010000281314678553L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:30:49.055	EZ1K9TN5DRJ5	360T	MONE	EUR	1.51169	N/A	801,000	CAD	1010000281314678465L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:30:49.055	EZTXJFBZB2W5	360T	MONE	CAD	1.5126	N/A	801,000	CAD	1010000281314678465L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:30:30.542	EZ62Q1KKZN70	360T	MONE	USD	1.13043	N/A	50,000,000	USD	1010000281314682002L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:30:30.542	EZ829JP1QCV9	360T	MONE	EUR	1.1302487	N/A	50,000,000	USD	1010000281314682002L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:28:37.257	EZ80V4ZC57R5	360T	MONE	USD	1.13042	N/A	10,000,000	USD	1010000281314681421L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:28:37.257	EZ829JP1QCV9	360T	MONE	EUR	1.1303306	N/A	10,000,000	USD	1010000281314681421L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 11:28:37.257	EZ80V4ZC57R5	360T	MONE	USD	1.130419	N/A	10,000,000	USD	1010000281314681914L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:28:37.257	EZ829JP1QCV9	360T	MONE	EUR	1.1303306	N/A	10,000,000	USD	1010000281314681914L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:27:37.693	EZVS8CFB96X6	360T	MONE	USD	1.00423	N/A	100,000,000	USD	1010000281314683807L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:27:37.693	EZ5QT2W90DB9	360T	MONE	CHF	1.0039577	N/A	100,000,000	USD	1010000281314683807L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:17:40.659	EZVTHGG4TDR5	360T	MONE	GBP	0.8600079	N/A	50,000,000	EUR	1010000281314684053L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:17:40.659	EZ826N3YZ522	360T	MONE	EUR	0.85998	N/A	50,000,000	EUR	1010000281314684053L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:14:29.347	EZ2SXRKDJ9P1	360T	MONE	GBP	0.861143	N/A	50,000,000	EUR	1010000281314681986L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:14:29.347	EZ826N3YZ522	360T	MONE	EUR	0.860179	N/A	50,000,000	EUR	1010000281314681986L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:11:12.822	EZ829JP1QCV9	360T	MONE	EUR	1.1302362	N/A	1,092,000	USD	1010000281314681876	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:06:46.758	EZ62Q1KKZN70	360T	MONE	EUR	1.1304	N/A	35,000,000	USD	1010000281314675677L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:06:46.758	EZ3LJB4WP9X1	360T	MONE	USD	1.1336979	N/A	35,000,000	USD	1010000281314675677L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:03:55.484	EZF9TBTRWNW3	360T	MONE	EUR	126.456	N/A	33,930,000	JPY	1010000281314675362	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:03:03.604	EZ829JP1QCV9	360T	MONE	EUR	1.1302468	N/A	2,160,000	USD	1010000281314675358	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 11:01:09.145	EZ829JP1QCV9	360T	MONE	EUR	1.13017	N/A	60,000	USD	1010000281314675248	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:58:57.714	EZ4WCGM0ZNG1	360T	MONE	USD	111.868	N/A	1,600,000,000	JPY	1010000281314682324L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:58:57.714	EZ2PVLZWWR5	360T	MONE	JPY	111.86	N/A	1,600,000,000	JPY	1010000281314682324L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:57:32.724	EZ829JP1QCV9	360T	MONE	EUR	1.1300287	N/A	150,000	USD	1010000281314675224	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:55:19.522	EZVS8CFB96X6	360T	MONE	USD	1.00498	N/A	100,000,000	USD	1010000281314682168L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:55:19.522	EZ5QT2W90DB9	360T	MONE	CHF	1.0047077	N/A	100,000,000	USD	1010000281314682168L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:54:19.06	EZ8YD0810FC3	360T	MONE	EUR	1.6080657	N/A	500,000	AUD	1010000281314678963	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:50:29.376	EZ829JP1QCV9	360T	MONE	EUR	1.1299236	N/A	20,000	EUR	1010000281314674378	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:50:12.109	EZ2PVLZWWR5	360T	MONE	JPY	111.86	N/A	2,400,000,000	JPY	1010000281314680863L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:50:12.109	EZ4WCGM0ZNG1	360T	MONE	USD	111.86805	N/A	2,400,000,000	JPY	1010000281314680863L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:49:59.018	EZ829JP1QCV9	360T	MONE	EUR	1.129859	N/A	33,750	USD	1010000281314678613	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:48:11.478	EZ2PVLZWWR5	360T	MONE	JPY	111.856	N/A	35,000,000,000	JPY	1010000281314678256L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:48:11.478	EZ4WCGM0ZNG1	360T	MONE	USD	111.864	N/A	35,000,000,000	JPY	1010000281314678256L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:48:04.059	EZ40MDC7N4F1	360T	MONE	USD	1.1306724	N/A	39,800,000	EUR	1010000281314676892L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:48:04.059	EZ829JP1QCV9	360T	MONE	EUR	1.1299426	N/A	39,800,000	EUR	1010000281314676892L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:48:04.059	EZ829JP1QCV9	360T	MONE	EUR	1.1299426	N/A	39,800,000	EUR	1010000281314677080L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:48:04.059	EZ40MDC7N4F1	360T	MONE	USD	1.1306734	N/A	39,800,000	EUR	1010000281314677080L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:46:00.575	EZF9Z20DFJY1	360T	MONE	USD	14.2071077	N/A	10,000,000	ZAR	1010000281314679897L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:46:00.575	EZ8VBR4PSX6	360T	MONE	ZAR	14.20875	N/A	10,000,000	ZAR	1010000281314679897L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:45:57.925	EZVS8CFB96X6	360T	MONE	USD	1.00502	N/A	100,000,000	USD	1010000281314679774L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:45:57.925	EZ5QT2W90DB9	360T	MONE	CHF	1.0047477	N/A	100,000,000	USD	1010000281314679774L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:45:41.306	EZ2NS0CPH5K7	360T	MONE	SEK	9.3364	N/A	70,000,000	SEK	1010000281314679723L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:45:41.306	EZV58LN7HGC5	360T	MONE	USD	9.3371263	N/A	70,000,000	SEK	1010000281314679723L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 10:44:50.878	EZVS8CFB96X6	360T	MONE	USD	1.00495	N/A	100,000,000	USD	1010000281314679401L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:44:50.878	EZ5QT2W90DB9	360T	MONE	CHF	1.0046777	N/A	100,000,000	USD	1010000281314679401L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:44:43.362	EZV829CZSBL3	360T	MONE	CHF	0.751202	N/A	60,000,000	CAD	1010000281314679342L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:44:43.362	EZ8VYT9YGW04	360T	MONE	CAD	0.751253	N/A	60,000,000	CAD	1010000281314679342L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:44:38.501	EZ83F11322B8	360T	MONE	USD	0.67777	N/A	12,000,000	NZD	1010000281314679336L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:44:38.501	EZ1D50M1VRG6	360T	MONE	NZD	0.677769	N/A	12,000,000	NZD	1010000281314679336L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:43:58.246	EZBCX0RSSH55	360T	MONE	USD	19.25256	N/A	70,000,000	MXN	1010000281314679298L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:43:58.246	EZ5N7BB1X117	360T	MONE	MXN	19.25584	N/A	70,000,000	MXN	1010000281314679298L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:43:35.388	EZ4WCGM0ZNG1	360T	MONE	USD	111.866	N/A	2,400,000,000	JPY	1010000281314679247L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:43:35.388	EZ2PVLZWWR5	360T	MONE	JPY	111.858	N/A	2,400,000,000	JPY	1010000281314679247L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:43:09.42	EZ462WCRHTP6	360T	MONE	USD	1.3133	N/A	32,000,000	GBP	1010000281314679147L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:43:09.42	EZ9Q8JL906G9	360T	MONE	GBP	1.3132393	N/A	32,000,000	GBP	1010000281314679147L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:58.051	EZ5V4W3PM1H4	360T	MONE	USD	1.1306117	N/A	50,000,000	EUR	1010000281314676691L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:58.051	EZ5V4W3PM1H4	360T	MONE	USD	1.1306107	N/A	50,000,000	EUR	1010000281314676298L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:58.051	EZ829JP1QCV9	360T	MONE	EUR	1.1299726	N/A	50,000,000	EUR	1010000281314676298L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:58.051	EZ829JP1QCV9	360T	MONE	EUR	1.1299726	N/A	50,000,000	EUR	1010000281314676691L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:33.609	EZ3RPY0L8T09	360T	MONE	USD	6.6034431	N/A	15,000,000	DKK	1010000281314678573L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:33.609	EZ3J5HT55HM7	360T	MONE	DKK	6.60288	N/A	15,000,000	DKK	1010000281314678573L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:07.84	EZ2T0KDGP9H7	360T	MONE	USD	6.714761	N/A	15,000,000	CNH	1010000281314678510L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:42:07.84	EZ53HX07KBK9	360T	MONE	CNH	6.71464	N/A	15,000,000	CNH	1010000281314678510L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:41:32.294	EZVS8CFB96X6	360T	MONE	CHF	1.00515	N/A	7,000,000	CHF	1010000281314677558L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:41:32.294	EZ7333N9ZN83	360T	MONE	USD	1.005241	N/A	7,000,000	CHF	1010000281314677558L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:41:08.667	EZ383MWPTG59	360T	MONE	USD	1.33798	N/A	20,000,000	CAD	1010000281314677498L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:41:08.667	EZ3S9F96QYH7	360T	MONE	CAD	1.3379521	N/A	20,000,000	CAD	1010000281314677498L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:40:52.263	EZ2T0KDGP9H7	360T	MONE	USD	6.714756	N/A	2,600,000	CNH	1010000281314677347L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:40:52.263	EZ8XYPTXQLV9	360T	MONE	CNH	6.714268	N/A	2,600,000	CNH	1010000281314677347L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:40:43.043	EZ50N5KXH9Y7	360T	MONE	USD	0.70287	N/A	5,000,000	AUD	1010000281314677200L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:40:43.043	EZVN8JX7B453	360T	MONE	AUD	0.7028542	N/A	5,000,000	AUD	1010000281314677200L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:39:25.915	EZ2GK8SJQC08	360T	MONE	CHF	1.1357094	N/A	5,000,000	CHF	1010000281314673543L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:39:25.915	EZ56TPCCNK0	360T	MONE	EUR	1.1360249	N/A	5,000,000	CHF	1010000281314673543L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:38:16.06	EZVN8JX7B453	360T	MONE	AUD	0.7027541	N/A	1,000,000	AUD	1010000281314676992L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:38:16.06	EZ50N5KXH9Y7	360T	MONE	USD	0.70277	N/A	1,000,000	AUD	1010000281314676992L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:37:45.261	EZTX7TMWPP70	360T	MONE	EUR	6.083977	N/A	21,600,000	TRY	1010000281314676904L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:37:45.261	EZ1BR2P4PHV8	360T	MONE	TRY	6.087277	N/A	21,600,000	TRY	1010000281314676904L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:37:06.889	EZ829JP1QCV9	360T	MONE	EUR	1.1303141	N/A	1,000,000	EUR	1010000281314677675	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:36:56.168	EZ2P38KWF997	360T	MONE	HKD	7.8233149	N/A	140,000,000	HKD	1010000281314672312L2	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 10:36:56.168	EZ309LZLRMB0	360T	MONE	USD	7.850221	N/A	140,000,000	HKD	1010000281314672312L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:27:33.506	EZ826N3YZ522	360T	MONE	EUR	0.860449	N/A	50,000,000	EUR	1010000281314674451L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:27:33.506	EZ2SXRKDJ9P1	360T	MONE	GBP	0.861411	N/A	50,000,000	EUR	1010000281314674451L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:24:29.826	EZ829JP1QCV9	360T	MONE	EUR	1.1300162	N/A	250,000	USD	1010000281314673186	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:21:27.929	EZ829JP1QCV9	360T	MONE	EUR	1.1297077	N/A	12,000	USD	1010000281314669421	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:13:11.769	EZ829JP1QCV9	360T	MONE	EUR	1.13023	N/A	100,000	USD	1010000281314667215	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:12:55.645	EZBCX0RSSH55	360T	MONE	USD	19.252434	N/A	5,900,000	MXN	1010000281314669523L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:12:55.645	EZ1BM8G202Y7	360T	MONE	MXN	19.361533	N/A	5,900,000	MXN	1010000281314669523L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:12:16.128	EZ420B0P1BP3	360T	MONE	EUR	1.1362922	N/A	150,000	CHF	1010000281314671884	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:12:05.309	EZ62Q1KKZN70	360T	MONE	EUR	1.13036	N/A	300,000	USD	1010000281314665851L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:12:05.309	EZ57HWPB4QT2	360T	MONE	USD	1.165808	N/A	300,000	USD	1010000281314665851L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:04:47.072	EZ829JP1QCV9	360T	MONE	EUR	1.1299491	N/A	200,000	USD	1010000281314668817	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 10:02:28.563	EZ4VNQG9VV34	360T	MONE	EUR	9.900725	N/A	200,000,000	NOK	1010000281314667671	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:57:50.229	EZ4VNQG9VV34	360T	MONE	EUR	9.902626	N/A	200,000,000	NOK	1010000281314666330	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:55:59.739	EZ4VNQG9VV34	360T	MONE	EUR	9.90314	N/A	200,000,000	NOK	1010000281314665458	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:55:39.868	EZ1JYBFGH971	360T	MONE	SEK	10.545777	N/A	250,000,000	SEK	1010000281314668782L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:55:39.868	EZVSGCVTGQY8	360T	MONE	EUR	10.545782	N/A	250,000,000	SEK	1010000281314668782L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:55:35.56	EZVN8JX7B453	360T	MONE	AUD	0.703225	N/A	50,000,000	AUD	1010000281314664726L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:55:35.56	EZ50N5KXH9Y7	360T	MONE	USD	0.70324	N/A	50,000,000	AUD	1010000281314664726L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:54:28.203	EZ80V4ZC57R5	360T	MONE	EUR	1.1301695	N/A	40,000,000	USD	1010000281314664572L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:54:28.203	EZ62Q1KKZN70	360T	MONE	USD	1.13026	N/A	40,000,000	USD	1010000281314664572L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:53:52.614	EZ2W4S47P4N6	360T	MONE	EUR	16.042511	N/A	200,100,000	ZAR	1010000281314668444L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:53:52.614	EZ212THX3LP7	360T	MONE	ZAR	16.045529	N/A	200,100,000	ZAR	1010000281314668444L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:52:45.305	EZBV7JSDNJ55	360T	MONE	EUR	4.299657	N/A	14,000,000	PLN	1010000281314667895L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:52:45.305	EZ7H97FBGXC5	360T	MONE	PLN	4.299848	N/A	14,000,000	PLN	1010000281314667895L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:52:21.231	EZF9TBTRWNW3	360T	MONE	EUR	126.46079	N/A	155,000,000	JPY	1010000281314667596	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:52:02.219	EZ3YPZNYQML5	360T	MONE	DKK	7.460579	N/A	134,000,000	DKK	1010000281314667533L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:52:02.219	EZ364JY4CMQ2	360T	MONE	EUR	7.460604	N/A	134,000,000	DKK	1010000281314667533L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:51:54.747	EZ8YD0810FC3	360T	MONE	EUR	1.6080364	N/A	400,000	AUD	1010000281314667436	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:49:39.365	EZ4WCGM0ZNG1	360T	MONE	USD	111.91	N/A	1,400,000	USD	1010000281314666815L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:49:39.365	EZ2PVLZWWR5	360T	MONE	JPY	111.902	N/A	1,400,000	USD	1010000281314666815L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:43:41.292	EZV44SX47CP5	360T	MONE	EUR	0.868148	N/A	510,000	GBP	1010000281314660912	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:43:00.051	EZ80V4ZC57R5	360T	MONE	EUR	1.130539	N/A	200,000	USD	1010000281314655547	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:41:39.21	EZ80V4ZC57R5	360T	MONE	EUR	1.130539	N/A	300,000	USD	1010000281314655480	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:39:54.001	EZ80V4ZC57R5	360T	MONE	EUR	1.130589	N/A	200,000	USD	1010000281314655236	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:39:19.862	EZ9PRZXYX6B3	360T	MONE	NOK	9.824832	N/A	60,000,000	NOK	1010000281314660706L2	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 09:39:19.862	EZ2RB36KD004	360T	MONE	EUR	9.82255	N/A	60,000,000	NOK	1010000281314660706L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:38:33.119	EZ829JP1QCV9	360T	MONE	EUR	1.1304411	N/A	275,000	USD	1010000281314662624	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:35:43.163	EZ7J4P4Y2FF6	360T	MONE	EUR	1.134391	N/A	1,300,000	CHF	1010000281314631400	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:31:27.627	EZ829JP1QCV9	360T	MONE	EUR	1.130121	N/A	84,000	USD	1010000281314661281	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:29:32.223	EZV1XY6PBFL7	360T	MONE	USD	8.68736	N/A	2,200,000,000	NOK	1010000281314660275L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:29:32.223	EZ91KJJV7FZ9	360T	MONE	NOK	8.684919	N/A	2,200,000,000	NOK	1010000281314660275L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:27:26.42	EZ62Q1KKZN70	360T	MONE	EUR	1.13043	N/A	200,000,000	EUR	1010000281314658050L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:27:26.42	EZ8SBKNDZ9M2	360T	MONE	USD	1.1333538	N/A	200,000,000	EUR	1010000281314658050L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:25:48.526	EZ62Q1KKZN70	360T	MONE	EUR	1.1303	N/A	200,000,000	EUR	1010000281314657877L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:25:48.526	EZ3G9XXTFB4	360T	MONE	USD	1.1360451	N/A	200,000,000	EUR	1010000281314657877L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:25:27.461	EZ80V4ZC57R5	360T	MONE	EUR	1.1303	N/A	15,000,000	USD	1010000281314657623L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:25:27.461	EZ40MDC7N4F1	360T	MONE	USD	1.130935	N/A	15,000,000	USD	1010000281314657623L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:25:18.249	EZ9Q8JL906G9	360T	MONE	USD	1.3147292	N/A	600,000	GBP	1010000281314657824L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:25:18.249	EZ4F0SK68XY2	360T	MONE	GBP	1.3146701	N/A	600,000	GBP	1010000281314657824L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:23:27.207	EZ62Q1KKZN70	360T	MONE	EUR	1.1303	N/A	200,000,000	EUR	1010000281314657146L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:23:27.207	EZ6B0KQTPP44	360T	MONE	USD	1.139152	N/A	200,000,000	EUR	1010000281314657146L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:22:28.975	EZ459KQD4TK3	360T	MONE	USD	1.132201	N/A	300,000,000	EUR	1010000281314658088L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:22:28.975	EZ62Q1KKZN70	360T	MONE	EUR	1.13027	N/A	300,000,000	EUR	1010000281314658088L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:19:54.755	EZ56TPCCNK0	360T	MONE	EUR	1.1356233	N/A	80,000,000	CHF	1010000281314658521L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:19:54.755	EZ420B0P1BP3	360T	MONE	CHF	1.1356107	N/A	80,000,000	CHF	1010000281314658521L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:19:07.674	EZ7MVVW8SF3F5	360T	MONE	EUR	1.60882	N/A	4,500,000	EUR	1010000281314657348L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:19:07.674	EZV6BKZ8NTJ2	360T	MONE	AUD	1.609102	N/A	4,500,000	EUR	1010000281314657348L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:18:58.131	EZ829JP1QCV9	360T	MONE	EUR	1.1299824	N/A	1,325,000	EUR	1010000281314658511	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:17:10.773	EZ829JP1QCV9	360T	MONE	EUR	1.129941	N/A	1,500,000	USD	1010000281314658470	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:16:29.413	EZ420B0P1BP3	360T	MONE	CHF	1.1358107	N/A	100,000,000	CHF	1010000281314658316L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:16:29.413	EZ56TPCCNK0	360T	MONE	EUR	1.1358232	N/A	100,000,000	CHF	1010000281314658316L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:15:56.017	EZF9Z20DFJY1	360T	MONE	USD	14.208297	N/A	18,300,000	ZAR	1010000281314658275L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:15:56.017	EZVMVJZ20278	360T	MONE	ZAR	14.214894	N/A	18,300,000	ZAR	1010000281314658275L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:14:24.616	EZ50N5KXH9Y7	360T	MONE	USD	0.70268	N/A	4,000,000	AUD	1010000281314656552L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:14:24.616	EZVN8JX7B453	360T	MONE	AUD	0.7026649	N/A	4,000,000	AUD	1010000281314656552L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:11:49.913	EZ829JP1QCV9	360T	MONE	EUR	1.1301265	N/A	65,000	USD	1010000281314653210	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:11:45.898	EZ80V4ZC57R5	360T	MONE	EUR	1.1302794	N/A	200,000,000	EUR	1010000281314657504L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:11:45.898	EZ62Q1KKZN70	360T	MONE	USD	1.13037	N/A	200,000,000	EUR	1010000281314657504L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:10:34.238	EZ20NW08QML8	360T	MONE	USD	4.199081	N/A	2,000,000	RON	1010000281314656146L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:10:34.238	EZ28LLD0J527	360T	MONE	RON	4.1991	N/A	2,000,000	RON	1010000281314656146L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:04:06.497	EZV58LN7HGC5	360T	MONE	USD	9.3258413	N/A	131,000,000	SEK	1010000281314655980L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 09:04:06.497	EZ2NS0CPH5K7	360T	MONE	SEK	9.32513	N/A	131,000,000	SEK	1010000281314655980L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:02:25.62	EZ826N3YZ522	360T	MONE	EUR	0.8596535	N/A	5,540	GBP	1010000281314653386	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:02:14.961	EZV1XY6PBF7	360T	MONE	NOK	8.6794	N/A	49,000,000	NOK	1010000281314655466L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:02:14.961	EZ3RFNNWPTN3	360T	MONE	USD	8.679791	N/A	49,000,000	NOK	1010000281314655466L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:02:13.985	EZ1CDV7HRKR3	360T	MONE	JPY	111.7805	N/A	1,500,000,000	JPY	1010000281314651431L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:02:13.985	EZ4WCGM0ZNG1	360T	MONE	USD	111.837	N/A	1,500,000,000	JPY	1010000281314651431L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:01:44.117	EZ829JP1QCV9	360T	MONE	EUR	1.1303991	N/A	48,000	USD	1010000281314651107	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:00:22.118	EZBFVD9LJWY0	360T	MONE	EUR	7.5921	N/A	6,914,572	CNY	1010000281314651478	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 09:00:03.657	EZ826N3YZ522	360T	MONE	EUR	0.859716	N/A	10,000	GBP	1010000281314652822	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:58:41.278	EZVTP896F0V3	360T	MONE	EUR	10.537821	N/A	7,702,407	SEK	1010000281314650965	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:58:12.711	EZ43072C83K0	360T	MONE	USD	5.384671	N/A	20,000,000	TRY	1010000281314648656L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:58:12.711	EZ9N0N2RT7C7	360T	MONE	TRY	5.3876	N/A	20,000,000	TRY	1010000281314648656L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:58:12.059	EZ80V4ZC57R5	360T	MONE	EUR	1.130519	N/A	1,300,000	USD	1010000281314625618	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:57:21.013	EZ9DQDPRGHZ1	360T	MONE	EUR	315.4929	N/A	177,322,886	HUF	1010000281314650670	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:56:17.776	EZ1D50M1VRG6	360T	MONE	NZD	0.678053	N/A	550,000	NZD	1010000281314654010L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:56:17.776	EZ83F11322B8	360T	MONE	USD	0.67806	N/A	550,000	NZD	1010000281314654010L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:56:14.449	EZ4F0SK68XY2	360T	MONE	GBP	1.3148155	N/A	50,000,000	GBP	1010000281314650364L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:56:14.449	EZ9Q8JL906G9	360T	MONE	USD	1.3148785	N/A	50,000,000	GBP	1010000281314650364L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:56:10.848	EZ78H625XFB1	360T	MONE	EUR	8.877078	N/A	4,580,336	HKD	1010000281314650187	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:54:36.85	EZ2P742KSB67	360T	MONE	EUR	1.1941847	N/A	200,000	USD	1010000281314653576	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:54:36.85	EZB71X4QYFZ5	360T	MONE	EUR	1.1951853	N/A	1,000,000	USD	1010000281314653818	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:54:36.85	EZ3KX2MGYHM4	360T	MONE	EUR	1.196683	N/A	400,000	USD	1010000281314653847	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:53:46.222	EZ3J5HT55HM7	360T	MONE	DKK	6.59873	N/A	77,000,000	DKK	1010000281314652235L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:53:46.222	EZ3RPY0L8T09	360T	MONE	USD	6.5992866	N/A	77,000,000	DKK	1010000281314652235L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:51:12.516	EZVN8JX7B453	360T	MONE	AUD	0.7031837	N/A	9,700,000	AUD	1010000281314651612L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:51:12.516	EZ50N5KXH9Y7	360T	MONE	USD	0.7032	N/A	9,700,000	AUD	1010000281314651612L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:49:42.41	EZ43P7PC9SV1	360T	MONE	HKD	7.843231	N/A	20,000,000	USD	1010000281314652711L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:49:42.41	EZ9MNLV70XB2	360T	MONE	USD	7.84992	N/A	20,000,000	USD	1010000281314652711L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:49:10.009	EZ2PVLZWWDR5	360T	MONE	JPY	111.818	N/A	800,000,000	JPY	1010000281314651026L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:49:10.009	EZ4WCGM0ZNG1	360T	MONE	USD	111.82579	N/A	800,000,000	JPY	1010000281314651026L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:48:11.994	EZ309LZLRMB0	360T	MONE	USD	7.8501893	N/A	14,000,000	HKD	1010000281314650634L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:48:11.994	EZ9MNLV70XB2	360T	MONE	HKD	7.84982	N/A	14,000,000	HKD	1010000281314650634L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:47:07.206	EZ2PVLZWWDR5	360T	MONE	JPY	111.819	N/A	1,500,000,000	JPY	1010000281314650493L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:47:07.206	EZ4WCGM0ZNG1	360T	MONE	USD	111.82679	N/A	1,500,000,000	JPY	1010000281314650493L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:46:44.406	EZ8YD0810FC3	360T	MONE	EUR	1.6078025	N/A	87,637	AUD	1010000281314649214	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:43:10.137	EZ829JP1QCV9	360T	MONE	EUR	1.130823	N/A	760,000	USD	1010000281314644314	No	ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 08:42:37.531	EZ4F0SK68XY2	360T	MONE	GBP	1.315068	N/A	36,000,000	GBP	1010000281314643302L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:42:37.531	EZ9Q8JL906G9	360T	MONE	USD	1.3151287	N/A	36,000,000	GBP	1010000281314643302L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:39:56.673	EZ28LLD0J527	360T	MONE	RON	4.19861	N/A	60,000,000	RON	1010000281314649643L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:39:56.673	EZ20NW08QML8	360T	MONE	USD	4.1985812	N/A	60,000,000	RON	1010000281314649643L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:37:34.22	EZ2RB36KD004	360T	MONE	EUR	9.814604	N/A	1,900,000,000	NOK	1010000281314652610L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:37:34.22	EZ9PRZXYX6B3	360T	MONE	NOK	9.816875	N/A	1,900,000,000	NOK	1010000281314652610L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:36:44.862	EZ6Q72CD4DW3	360T	MONE	CNH	6.7175	N/A	200,000,000	CNH	1010000281314647174L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:36:44.862	EZ53HX07KKB9	360T	MONE	USD	6.71795	N/A	200,000,000	CNH	1010000281314647174L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:35:23.375	EZ2RB36KD004	360T	MONE	EUR	9.813891	N/A	2,000,000,000	NOK	1010000281314652572L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:35:23.375	EZ9PRZXYX6B3	360T	MONE	NOK	9.816166	N/A	2,000,000,000	NOK	1010000281314652572L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:35:01.193	EZ8B4BF54HC9	360T	MONE	ILS	4.088434	N/A	3,100,000	ILS	1010000281314648533L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:35:01.193	EZ1GRDXVN3P0	360T	MONE	EUR	4.088376	N/A	3,100,000	ILS	1010000281314648533L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:34:32.845	EZ6DYMDS6299	360T	MONE	USD	3.80263	N/A	50,000,000	PLN	1010000281314647661L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:34:32.845	EZ5YN42YSYV9	360T	MONE	PLN	3.801859	N/A	50,000,000	PLN	1010000281314647661L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:34:15.111	EZ5FFSC5BGT3	360T	MONE	USD	65.92686	N/A	10,000,000	RUB	1010000281314647397	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:34:04.258	EZVN8JX7B453	360T	MONE	AUD	0.7032327	N/A	500,000	AUD	1010000281314647442L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:34:04.258	EZ50N5KXH9Y7	360T	MONE	USD	0.70325	N/A	500,000	AUD	1010000281314647442L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:31:18.28	EZBLWGL0KSH7	360T	MONE	USD	19.26408	N/A	43,000,000	MXN	1010000281314646782L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:31:18.28	EZBCX0RSSH55	360T	MONE	MXN	19.2673	N/A	43,000,000	MXN	1010000281314646782L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:30:17.622	EZ644CY70PX3	360T	MONE	EUR	7.59604	N/A	200,000,000	CNH	1010000281314645563L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:30:17.622	EZ9HJNJ81414	360T	MONE	CNH	7.59654	N/A	200,000,000	CNH	1010000281314645563L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:29:09.768	EZ2PVLZWWDR5	360T	MONE	USD	111.815	N/A	100,000,000	USD	1010000281314646405L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:29:09.768	EZ5S8YM8L438	360T	MONE	JPY	111.758	N/A	100,000,000	USD	1010000281314646405L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:28:47.452	EZ5LVBLN14H3	360T	MONE	USD	278.976	N/A	10,000,000	USD	1010000281314640588L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:28:47.452	EZ5X24930D45	360T	MONE	HUF	278.7695	N/A	10,000,000	USD	1010000281314640588L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:15:54.388	EZ60RDBJ08K5	360T	MONE	SGD	1.5343	N/A	5,000,000	SGD	1010000281314644741L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:15:54.388	EZ57JR2Q22Y7	360T	MONE	EUR	1.534213	N/A	5,000,000	SGD	1010000281314644741L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:15:17.441	EZV323ZNDGD2	360T	MONE	EUR	8.8731092	N/A	350,000,000	HKD	1010000281314644665L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:15:17.441	EZ1F262F1X29	360T	MONE	HKD	8.87336	N/A	350,000,000	HKD	1010000281314644665L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:14:55.526	EZ462WCRHTP6	360T	MONE	USD	1.31363	N/A	800,000	GBP	1010000281314644428L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:14:55.526	EZ4F0SK68XY2	360T	MONE	GBP	1.3135073	N/A	800,000	GBP	1010000281314644428L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:13:42.365	EZ56MHVYQ220	360T	MONE	RUB	74.4027	N/A	275,000,000	RUB	1010000281314643054L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:13:42.365	EZ61WL8F75K7	360T	MONE	EUR	74.3856376	N/A	275,000,000	RUB	1010000281314643054L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:11:41.644	EZ309LZLRMB0	360T	MONE	HKD	7.850327	N/A	135,000,000	HKD	1010000281314642038L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:11:41.644	EZ93XJ2M6LD1	360T	MONE	USD	7.850783	N/A	135,000,000	HKD	1010000281314642038L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:11:16.127	EZVJD1RFLFH28	360T	MONE	CHF	1.134835	N/A	45,000,000	CHF	1010000281314641942L2	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 08:11:16.127	EZ420B0P1BP3	360T	MONE	EUR	1.13587	N/A	45,000,000	CHF	1010000281314641942L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:10:05.277	EZ826N3YZ522	360T	MONE	EUR	0.860273	N/A	14,750	GBP	1010000281314641100	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:09:03.181	EZVN8JX7B453	360T	MONE	AUD	0.7035428	N/A	50,000,000	AUD	1010000281314638767L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:09:03.181	EZ50N5KXH9Y7	360T	MONE	USD	0.70356	N/A	50,000,000	AUD	1010000281314638767L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:06:23.454	EZVTHGG4TDR5	360T	MONE	GBP	0.8603021	N/A	100,000,000	GBP	1010000281314641447L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:06:23.454	EZ826N3YZ522	360T	MONE	EUR	0.8602748	N/A	100,000,000	GBP	1010000281314641447L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:04:39.04	EZBLWGL0KSH7	360T	MONE	USD	19.258066	N/A	10,000,000	USD	1010000281314637627L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:04:39.04	EZBCX0RSSH55	360T	MONE	MXN	19.261323	N/A	10,000,000	USD	1010000281314637627L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:04:01.577	EZ80V4ZC57R5	360T	MONE	USD	1.1300895	N/A	100,000,000	USD	1010000281314641071L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:04:01.577	EZ829JP1QCV9	360T	MONE	EUR	1.1299995	N/A	100,000,000	USD	1010000281314641071L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:02:52.558	EZ9J31VQW8F6	360T	MONE	AED	3.672936	N/A	11,000,000	USD	1010000281314640323L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:02:52.558	EZ4BXJ340M06	360T	MONE	USD	3.67293	N/A	11,000,000	USD	1010000281314640323L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:01:33.225	EZ6WPNSW35F0	360T	MONE	JPY	105.2712	N/A	3,000,000	USD	1010000281314638681L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 08:01:33.225	EZ2PVLZWWDR5	360T	MONE	USD	111.8	N/A	3,000,000	USD	1010000281314638681L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:54:21.191	EZ7L357MG7T3	360T	MONE	USD	6.71934	N/A	51,000,000	CNH	1010000281314640183L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:54:21.191	EZ2T0KDGP9H7	360T	MONE	CNH	6.71916	N/A	51,000,000	CNH	1010000281314640183L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:53:20.315	EZVJD1RLFH28	360T	MONE	CHF	1.134669	N/A	40,000,000	CHF	1010000281314640036L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:53:20.315	EZ420B0P1BP3	360T	MONE	EUR	1.1357	N/A	40,000,000	CHF	1010000281314640036L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:51:35.937	EZ62Q1KKZN70	360T	MONE	EUR	1.13004	N/A	100,000,000	EUR	1010000281314638770L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:51:35.937	EZVQ8J7J9W55	360T	MONE	USD	1.131326	N/A	100,000,000	EUR	1010000281314638770L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:49:52.181	EZ2Y96QJQXX8	360T	MONE	TRY	6.0902	N/A	1,500,000	TRY	1010000281314639185L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:49:52.181	EZ1BR2P4PHV8	360T	MONE	EUR	6.08622	N/A	1,500,000	TRY	1010000281314639185L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:48:35.887	EZ4C5WZ14GB1	360T	MONE	PLN	4.30044	N/A	4,400,000	PLN	1010000281314638891L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:48:35.887	EZ7H97FBGXC5	360T	MONE	EUR	4.300228	N/A	4,400,000	PLN	1010000281314638891L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:47:23.56	EZ212THX3LP7	360T	MONE	EUR	16.05328	N/A	3,900,000	ZAR	1010000281314638648L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:47:23.56	EZ91BZ4SPMQ8	360T	MONE	ZAR	16.0564	N/A	3,900,000	ZAR	1010000281314638648L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:45:05.1	EZ8C56QFK4J9	360T	MONE	USD	3.750236	N/A	5,000,000	SAR	1010000281314638795L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:45:05.1	EZP4BDG9YK66	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281314638795L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:45:05.054	EZ9MNLV70XB2	360T	MONE	USD	7.84982	N/A	20,000,000	USD	1010000281314643005L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:45:05.054	EZ9Y4Q5Q6NY8	360T	MONE	HKD	7.81736	N/A	20,000,000	USD	1010000281314643005L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:44:37.188	EZ1K9TN5DRJ5	360T	MONE	CAD	1.50993	N/A	2,700,000	CAD	1010000281314637603L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:44:37.188	EZ1LTBZ2XMQ0	360T	MONE	EUR	1.5098386	N/A	2,700,000	CAD	1010000281314637603L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:41:59.017	EZ4BXJ340M06	360T	MONE	AED	3.67302	N/A	18,000,000	AED	1010000281314638496L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:41:59.017	EZ4LJSZPJ0F2	360T	MONE	USD	3.673077	N/A	18,000,000	AED	1010000281314638496L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:40:30.526	EZ3BNK2LNXS6	360T	MONE	HRK	6.56986	N/A	6,000,000	HRK	1010000281314638322L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:40:30.526	EZ4WTQ5F47H4	360T	MONE	USD	6.5703031	N/A	6,000,000	HRK	1010000281314638322L1	No	TPAC,ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 07:40:25.303	EZ8YD0810FC3	360T	MONE	EUR	1.6068314	N/A	200,000	AUD	1010000281314635825	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:39:52.873	EZBCX0RSSH55	360T	MONE	USD	19.26729	N/A	13,000,000	MXN	1010000281314637506L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:39:52.873	EZ5N7BB1X117	360T	MONE	MXN	19.2707	N/A	13,000,000	MXN	1010000281314637506L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:39:05.417	EZ53HX07KKB9	360T	MONE	CNH	6.72027	N/A	20,000,000	CNH	1010000281314637490L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:39:05.417	EZ2T0KDGP9H7	360T	MONE	USD	6.720377	N/A	20,000,000	CNH	1010000281314637490L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:38:49.013	EZ829JP1QCV9	360T	MONE	EUR	1.1297757	N/A	97,178.14	USD	1010000281314639045	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:38:30.712	EZ8NVF83XQG9	360T	MONE	USD	31.878	N/A	10,000,000	THB	1010000281314637483L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:38:30.712	EZ9PMMKG0GZ7	360T	MONE	THB	31.88	N/A	10,000,000	THB	1010000281314637483L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:38:15.394	EZ61MQV7MN60	360T	MONE	SGD	1.35732	N/A	23,000,000	SGD	1010000281314637384L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:38:15.394	EZ9PXR0K4T5	360T	MONE	USD	1.357352	N/A	23,000,000	SGD	1010000281314637384L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:36:35.93	EZ2GSQ5PWKD5	360T	MONE	JPY	78.4642	N/A	2,500,000,000	JPY	1010000281314638917L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:36:35.93	EZ2YRN5PVZJ4	360T	MONE	AUD	78.619	N/A	2,500,000,000	JPY	1010000281314638917L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:35:11.752	EZ7MCXBYQFW0	360T	MONE	AUD	5.519	N/A	150,000,000	HKD	1010000281314638805L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:35:11.752	EZ38JJW469R9	360T	MONE	HKD	5.5160707	N/A	150,000,000	HKD	1010000281314638805L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:30:56.744	EZ20NW08QML8	360T	MONE	RON	4.200256	N/A	26,000,000	RON	1010000281314636008L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:30:56.744	EZ1VKBFMPJW3	360T	MONE	USD	4.2001	N/A	26,000,000	RON	1010000281314636008L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:30:39.752	EZ829JP1QCV9	360T	MONE	EUR	1.1296568	N/A	22,500	EUR	1010000281314637823	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:30:36.066	EZ3BS77D82T3	360T	MONE	THB	31.8976	N/A	5,000,000	THB	1010000281314637707L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:30:36.066	EZ8NVF83XQG9	360T	MONE	USD	31.8835	N/A	5,000,000	THB	1010000281314637707L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:29:11.488	EZF9Z20DFJY1	360T	MONE	ZAR	14.22339	N/A	18,000,000	ZAR	1010000281314635643L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:29:11.488	EZ7M8TS3XBH5	360T	MONE	USD	14.22179	N/A	18,000,000	ZAR	1010000281314635643L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:28:40.757	EZ9N0N2RT7C7	360T	MONE	TRY	5.3889	N/A	14,000,000	TRY	1010000281314635597L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:28:40.757	EZ43072C83K0	360T	MONE	USD	5.38585	N/A	14,000,000	TRY	1010000281314635597L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:26:44.804	EZ32Q6Z0X7B1	360T	MONE	USD	65.8386	N/A	800,000,000	RUB	1010000281314635088L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:26:44.804	EZ8VH07RK8C9	360T	MONE	RUB	65.8483	N/A	800,000,000	RUB	1010000281314635088L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:25:08.663	EZ829JP1QCV9	360T	MONE	EUR	1.12947	N/A	767,000	USD	1010000281314637517	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:22:02.537	EZB56RZZMD17	360T	MONE	USD	1.320068	N/A	80,000	GBP	1010000281314636872L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:22:02.537	EZ462WCRHTP6	360T	MONE	GBP	1.31343	N/A	120,000	GBP	1010000281314636872L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:21:16.071	EZ1D50M1VRG6	360T	MONE	NZD	0.677362	N/A	1,000,000	NZD	1010000281314633678L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:21:16.071	EZ83F11322B8	360T	MONE	USD	0.67737	N/A	1,000,000	NZD	1010000281314633678L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:11:26.218	EZ8YD0810FC3	360T	MONE	EUR	1.606563	N/A	275,000	AUD	1010000281314605378	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:11:07.514	EZVS8CFB96X6	360T	MONE	CHF	1.0049	N/A	30,000,000	USD	1010000281314631095L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:11:07.514	EZ7333N9ZN83	360T	MONE	USD	1.0049909	N/A	30,000,000	USD	1010000281314631095L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:11:04.511	EZ1LTBZ2XMQ0	360T	MONE	EUR	1.509978	N/A	117,000	CAD	1010000281314605337	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 07:10:54.874	EZ80V4ZC57R5	360T	MONE	EUR	1.129678	N/A	70,000	USD	1010000281314604987	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 06:57:24.725	EZ829JP1QCV9	360T	MONE	EUR	1.1300993	N/A	100,000	EUR	1010000281314625818	No	ILQD

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360T	2019-04-03 00:00:00.0	2019-03-06 05:56:15.681	EZ25DG9CCTG7	360T	MONE	USD	0.7065444	N/A	60,000,000	AUD	1010000281314627745L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 05:56:15.681	EZ50N5KXH9Y7	360T	MONE	AUD	0.70325	N/A	60,000,000	AUD	1010000281314627745L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 05:16:34.574	EZQY03JZBJ38	360T	MONE	USD	70.576	N/A	10,000,000	USD	1010000281314623938L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 05:16:34.574	EZ9534G79M01	360T	MONE	INR	70.764	N/A	10,000,000	USD	1010000281314623938L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 04:43:47.908	EZ4WCGM0ZNG1	360T	MONE	USD	111.7621	N/A	6,000,000	JPY	1010000281314623682	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 04:06:54.305	EZ50N5KXH9Y7	360T	MONE	AUD	0.70324	N/A	50,000,000	AUD	1010000281314622748L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 04:06:54.305	EZ95ZYWNHKP6	360T	MONE	USD	0.70777	N/A	50,000,000	AUD	1010000281314622748L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 03:33:07.186	EZNY27HZ3SW3	360T	MONE	EUR	1.644554	N/A	41,367.25	AUD	1010000281314620037	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 03:32:46.081	EZ95ZYWNHKP6	360T	MONE	USD	0.708083	N/A	50,000,000	AUD	1010000281314622697L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 03:32:46.081	EZ50N5KXH9Y7	360T	MONE	AUD	0.70373	N/A	50,000,000	AUD	1010000281314622697L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 03:10:54.068	EZ9MNLV70XB2	360T	MONE	USD	7.84982	N/A	20,000,000	USD	1010000281314622642L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 03:10:54.068	EZ9Y4Q5Q6NY8	360T	MONE	HKD	7.817303	N/A	20,000,000	USD	1010000281314622642L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 02:59:33.618	EZ7C29FXR7Q6	360T	MONE	USD	1,127.99	N/A	5,000,000	USD	1010000281314615503	No	ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 02:46:18.585	EZ9Y4Q5Q6NY8	360T	MONE	HKD	7.816684	N/A	20,000,000	USD	1010000281314622620L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 02:46:18.585	EZ9MNLV70XB2	360T	MONE	USD	7.84981	N/A	20,000,000	USD	1010000281314622620L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:58:48.542	EZ1GTPQ6V2W4	360T	MONE	HKD	7.843144	N/A	20,000,000	USD	1010000281314622071L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:58:48.542	EZ9MNLV70XB2	360T	MONE	USD	7.84967	N/A	20,000,000	USD	1010000281314622071L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:56:15.889	EZMXZ917TNF1	360T	MONE	USD	7.84452	N/A	10,000,000	USD	1010000281314621681L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:56:15.889	EZ8TCZ2RP7H3	360T	MONE	HKD	7.842854	N/A	10,000,000	USD	1010000281314621681L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:41:28.344	EZ8TCZ2RP7H3	360T	MONE	HKD	7.842834	N/A	10,000,000	USD	1010000281314621665L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:41:28.344	EZMXZ917TNF1	360T	MONE	USD	7.8445	N/A	10,000,000	USD	1010000281314621665L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:35:37.303	EZ9MNLV70XB2	360T	MONE	USD	7.84986	N/A	20,000,000	USD	1010000281314621645L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:35:37.303	EZ8TCZ2RP7H3	360T	MONE	HKD	7.843174	N/A	20,000,000	USD	1010000281314621645L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:29:44.837	EZ9MNLV70XB2	360T	MONE	USD	7.84983	N/A	20,000,000	USD	1010000281314621628L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:29:44.837	EZ8TCZ2RP7H3	360T	MONE	HKD	7.843205	N/A	20,000,000	USD	1010000281314621628L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:24:27.698	EZ9MNLV70XB2	360T	MONE	HKD	7.84959	N/A	282,800,000	HKD	1010000281314621076L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:24:27.698	EZ309LZLRMB0	360T	MONE	USD	7.849995	N/A	282,800,000	HKD	1010000281314621076L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:23:49.16	EZ9MNLV70XB2	360T	MONE	USD	7.84975	N/A	50,000,000	USD	1010000281314614431L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:23:49.16	EZMXZ917TNF1	360T	MONE	HKD	7.8447	N/A	50,000,000	USD	1010000281314614431L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:23:20.135	EZMXZ917TNF1	360T	MONE	HKD	7.84466	N/A	50,000,000	USD	1010000281314614305L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:23:20.135	EZ9MNLV70XB2	360T	MONE	USD	7.8497	N/A	50,000,000	USD	1010000281314614305L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:14:22.034	EZ4WCGM0ZNG1	360T	MONE	JPY	111.76202	N/A	35,000,000	USD	1010000281314612774L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:14:22.034	EZ9BW54N9GL8	360T	MONE	USD	111.77031	N/A	35,000,000	USD	1010000281314612774L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:12:42.311	EZ529RQWRFN5	360T	MONE	NZD	0.678375	N/A	3,000,000	NZD	1010000281314612100L1	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 01:12:42.311	EZ1D50M1VRG6	360T	MONE	USD	0.6783806	N/A	3,000,000	NZD	1010000281314612100L2	No	TPAC,ILQD
360T	2019-04-03 00:00:00.0	2019-03-06 00:32:36.861	EZ7C29FXR7Q6	360T	MONE	USD	1,125.52	N/A	10,000,000	USD	1010000281314611561	No	ILQD

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