

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-12
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-09

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	2019-04-09 00:00:00.0	2019-03-12 20:08:13.14	EZ91KJJV7FZ9	360T	MONE	NOK	8.63005	N/A	82,000,000	NOK	1010000281315380671L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 20:08:13.14	EZ9ZJYWYPC21	360T	MONE	USD	8.6304594	N/A	82,000,000	NOK	1010000281315380671L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 20:07:50.758	EZVR0TBSZ214	360T	MONE	USD	9.355484	N/A	35,000,000	SEK	1010000281315380656L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 20:07:50.758	EZB978HNB2G5	360T	MONE	SEK	9.3548	N/A	35,000,000	SEK	1010000281315380656L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 19:34:29.141	EZ6TXZ0HVH92	360T	MONE	NZD	0.6867122	N/A	92,000,000	NZD	1010000281315380030L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 19:34:29.141	EZ3SZKH6P3R8	360T	MONE	USD	0.6867042	N/A	92,000,000	NZD	1010000281315380030L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 19:28:25.381	EZ32HK1CW438	360T	MONE	AUD	0.708665	N/A	17,500,000	AUD	1010000281315379551L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 19:28:25.381	EZ82VPDCZ9D2	360T	MONE	USD	0.70868	N/A	17,500,000	AUD	1010000281315379551L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 19:25:45.075	EZ6VV114LST2	360T	MONE	USD	111.27836	N/A	5,500,000,000	JPY	1010000281315379302L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 19:25:45.075	EZ1CDV7HRKR3	360T	MONE	JPY	111.27	N/A	5,500,000,000	JPY	1010000281315379302L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:22:42.695	EZVR0TBSZ214	360T	MONE	USD	9.357884	N/A	106,000,000	SEK	1010000281315367713L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:22:42.695	EZB978HNB2G5	360T	MONE	SEK	9.3572	N/A	106,000,000	SEK	1010000281315367713L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:19:31.98	EZ4MNCFKZ2Q5	360T	MONE	GBP	1.30851	N/A	78,000,000	GBP	1010000281315367610L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:19:31.98	EZ1J5J587BG4	360T	MONE	USD	1.308575	N/A	78,000,000	GBP	1010000281315367610L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:18:43.747	EZ4RMS3HDGT0	360T	MONE	CHF	1.00702	N/A	265,000,000	CHF	1010000281315367317L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:18:43.747	EZ8J61NCMWT1	360T	MONE	USD	1.00711	N/A	265,000,000	CHF	1010000281315367317L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:17:20.68	EZYNHM6ZQSC5	360T	MONE	USD	1.12926	N/A	185,000,000	EUR	1010000281315367103L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 17:17:20.68	EZ40MDC7N4F1	360T	MONE	EUR	1.12917	N/A	185,000,000	EUR	1010000281315367103L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:43:39.616	EZ3751NBL6P7	360T	MONE	USD	1.33777	N/A	10,000,000	USD	1010000281315366113L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:43:39.616	EZ9VZ9MNCFL6	360T	MONE	CAD	1.334906	N/A	10,000,000	USD	1010000281315366113L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:24:07.305	EZ6VVQPSJZ04	360T	MONE	GBP	0.8624	N/A	2,000,000	GBP	1010000281315363243L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:24:07.305	EZ9NJLWB18Z0	360T	MONE	EUR	0.862371	N/A	2,000,000	GBP	1010000281315363243L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:22:26.526	EZ6HH6Y2R9M1	360T	MONE	EUR	1.132844	N/A	1,500,000	USD	1010000281315355894	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:20:37.994	EZ9N1W471513	360T	MONE	EUR	1.643507	N/A	13,700,000	NZD	1010000281315363185L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:20:37.994	EZ2BYF3J10F6	360T	MONE	NZD	1.64365	N/A	13,700,000	NZD	1010000281315363185L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:19:17.493	EZ3C1N58LK97	360T	MONE	JPY	125.602	N/A	3,200,000,000	JPY	1010000281315363177L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:19:17.493	EZ4TY7TMBCF8	360T	MONE	EUR	125.60114	N/A	3,200,000,000	JPY	1010000281315363177L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:14:46.123	EZ26B0DKV2N1	360T	MONE	USD	19.2920475	N/A	233,000,000	MXN	1010000281315363068L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:14:46.123	EZVLKRBKYW19	360T	MONE	MXN	19.295185	N/A	233,000,000	MXN	1010000281315363068L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:14:45.691	EZ5MD7TPR3J3	360T	MONE	AUD	1.59246	N/A	40,400,000	AUD	1010000281315362840L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:14:45.691	EZ9ZKG0YC207	360T	MONE	EUR	1.592371	N/A	40,400,000	AUD	1010000281315362840L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:14:20.983	EZ257TN373M2	360T	MONE	USD	1.1328789	N/A	1,000,000	USD	1010000281315358958L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:14:20.983	EZ40MDC7N4F1	360T	MONE	EUR	1.12786	N/A	1,000,000	USD	1010000281315358958L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:13:07.511	EZ3751NBL6P7	360T	MONE	CAD	1.3377	N/A	24,300,000	CAD	1010000281315362820L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 16:13:07.511	EZ85W7QVYVY1	360T	MONE	USD	1.337733	N/A	24,300,000	CAD	1010000281315362820L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:04:15.687	EZ65YMM0XMJ8	360T	MONE	CAD	1.329376	N/A	50,000,000	CAD	1010000281315361860L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:04:15.687	EZ1BZP2KG1D8	360T	MONE	USD	1.337629	N/A	50,000,000	CAD	1010000281315361860L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:01:03.41	EZZVZD9N4F35	360T	MONE	USD	1.3117318	N/A	50,000,000	GBP	1010000281315357211L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:01:03.41	EZBWM7SVZCF6	360T	MONE	GBP	1.3111192	N/A	50,000,000	GBP	1010000281315357211L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:00:07.184	EZ4HKMP7M4J7	360T	MONE	EUR	1.128088	N/A	50,000,000	EUR	1010000281315356940L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 16:00:07.184	EZ4MRFN9JFD4	360T	MONE	USD	1.128641	N/A	50,000,000	EUR	1010000281315356940L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:53:18.843	EZ91HW7SMG75	360T	MONE	USD	5.4602	N/A	2,000,000	TRY	1010000281315356117L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:53:18.843	EZ27R5FDVP26	360T	MONE	TRY	5.505441	N/A	2,000,000	TRY	1010000281315356117L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:50:31.354	EZ6VV114LST2	360T	MONE	USD	111.3132	N/A	900,000,000	JPY	1010000281315355632L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:50:31.354	EZ3DVH7DB0D7	360T	MONE	JPY	111.1229	N/A	900,000,000	JPY	1010000281315355632L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:49:51.413	EZ9GWLMO0RLL6	360T	MONE	JPY	111.1808	N/A	900,000,000	JPY	1010000281315355431L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:49:51.413	EZ6VV114LST2	360T	MONE	USD	111.2963	N/A	900,000,000	JPY	1010000281315355431L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:46:13.949	EZJ04VB3L008	360T	MONE	USD	1.1317757	N/A	3,600,000	USD	1010000281315358658L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:46:13.949	EZ5V4W3PM1H4	360T	MONE	EUR	1.128639	N/A	3,600,000	USD	1010000281315358658L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:44:02.182	EZ3ZQL79JK66	360T	MONE	EUR	1.135208	N/A	384,800	USD	1010000281315353620L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:44:02.182	EZ1F1X9S9M06	360T	MONE	EUR	1.137187	N/A	24,700	USD	1010000281315353620L3	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:44:02.182	EZ8X3W19Y2T0	360T	MONE	EUR	1.135867	N/A	941,760	USD	1010000281315353620L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:40:26.664	EZ1BZP2KG1D8	360T	MONE	USD	1.337431	N/A	65,000,000	CAD	1010000281315356508L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:40:26.664	EZ2BTQLSJ3W8	360T	MONE	CAD	1.334579	N/A	65,000,000	CAD	1010000281315356508L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:40:25.66	EZ6TXZ0HVVH92	360T	MONE	NZD	0.686706	N/A	21,000,000	NZD	1010000281315353047L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:40:25.66	EZ3SZKH6P3R8	360T	MONE	USD	0.6867	N/A	21,000,000	NZD	1010000281315353047L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:40:10.52	EZ32HK1CW438	360T	MONE	AUD	0.7086024	N/A	45,000,000	AUD	1010000281315353032L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:40:10.52	EZ82VPDCZ9D2	360T	MONE	USD	0.70862	N/A	45,000,000	AUD	1010000281315353032L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:39:52.852	EZJZ2DC8KLS0	360T	MONE	USD	3.6154048	N/A	99,000,000	ILS	1010000281315353013L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:39:52.852	EZ1N2QQW4MF7	360T	MONE	ILS	3.6152	N/A	99,000,000	ILS	1010000281315353013L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:39:42.376	EZ1CDV7HRKR3	360T	MONE	JPY	111.237	N/A	4,000,000,000	JPY	1010000281315352887L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:39:42.376	EZ6VV114LST2	360T	MONE	USD	111.24536	N/A	4,000,000,000	JPY	1010000281315352887L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:39:30.536	EZ7KRNDWXZY3	360T	MONE	SGD	1.3552	N/A	20,000,000	SGD	1010000281315352817L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:39:30.536	EZ9TLWBXT900	360T	MONE	USD	1.355238	N/A	20,000,000	SGD	1010000281315352817L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:34:21.099	EZ40MDC7N4F1	360T	MONE	EUR	1.12919	N/A	3,232,000	USD	1010000281315356046L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:34:21.099	EZJ04VB3L008	360T	MONE	USD	1.1322368	N/A	3,232,000	USD	1010000281315356046L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:33:08.918	EZBXJT296MW8	360T	MONE	USD	6.5666	N/A	450,000	HRK	1010000281315356997L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:33:08.918	EZ1H1S3Z39M4	360T	MONE	HRK	6.551232	N/A	450,000	HRK	1010000281315356997L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:27:53.537	EZ3FL143LGS3	360T	MONE	USD	666.92399	N/A	2,000,000	USD	1010000281315356317	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:27:45.719	EZ5Z2L0PC5Q4	360T	MONE	USD	1.329761	N/A	50,000,000	CAD	1010000281315355484L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 15:27:45.719	EZ69X8Q8MMQ1	360T	MONE	CAD	1.326944	N/A	50,000,000	CAD	1010000281315355484L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:26:42.218	EZ2CM1XTW5W9	360T	MONE	EUR	4.080458	N/A	3,050,000	ILS	1010000281315352470	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:25:12.603	EZ3MGYQBCXG0	360T	MONE	CHF	1.135123	N/A	1,750,000	EUR	1010000281315355693L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:25:12.603	EZNVROMT6FH7	360T	MONE	EUR	1.13617	N/A	1,750,000	EUR	1010000281315355693L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:24:13.042	EZ4QSW5C3XS1	360T	MONE	EUR	1.1286905	N/A	35,000,000	EUR	1010000281315352140L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:24:13.042	EZ5V4W3PM1H4	360T	MONE	USD	1.1287796	N/A	35,000,000	EUR	1010000281315352140L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:23:17.72	EZ40MDC7N4F1	360T	MONE	EUR	1.12874	N/A	17,000,000	EUR	1010000281315352134L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:23:17.72	EZ1L0CWFYMP7	360T	MONE	USD	1.1392909	N/A	17,000,000	EUR	1010000281315352134L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:22:38.405	EZV93XC4N1F8	360T	MONE	EUR	1.129875	N/A	5,200,000	USD	1010000281315350526	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:22:36.521	EZ2PL0D68YY9	360T	MONE	EUR	1.135912	N/A	100,000,000	EUR	1010000281315355364L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:22:36.521	EZNVROMT6FH7	360T	MONE	CHF	1.1359	N/A	100,000,000	EUR	1010000281315355364L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:22:29.115	EZ2PL0D68YY9	360T	MONE	EUR	1.135932	N/A	100,000,000	EUR	1010000281315355327L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:22:29.115	EZNVROMT6FH7	360T	MONE	CHF	1.13592	N/A	100,000,000	EUR	1010000281315355327L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:22:20.617	EZ4QSW5C3XS1	360T	MONE	EUR	1.128429	N/A	240,000	USD	1010000281315353366	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:20:09.526	EZ6KPNPDP5R2	360T	MONE	EUR	1.134977	N/A	7,000,000	CHF	1010000281315354213	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:19:58.969	EZ635B7XDB66	360T	MONE	EUR	7.459532	N/A	14,127,859.48	DKK	1010000281315350494	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:18:00.15	EZ9NJLWB18Z0	360T	MONE	GBP	0.8595426	N/A	4,300,000	GBP	1010000281315353731L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:18:00.15	EZ196ZH6MJY1	360T	MONE	EUR	0.8595143	N/A	4,300,000	GBP	1010000281315353731L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:17:24.668	EZ459KQD4TK3	360T	MONE	USD	1.129647	N/A	990,000	EUR	1010000281315354985L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:17:24.668	EZ40MDC7N4F1	360T	MONE	EUR	1.12827	N/A	870,000	EUR	1010000281315354985L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:16:41.139	EZNVROMT6FH7	360T	MONE	EUR	1.13581	N/A	870,000	EUR	1010000281315354933L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:16:41.139	EZ2LHYQ9VMG7	360T	MONE	CHF	1.135639	N/A	990,000	EUR	1010000281315354933L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:16:16.414	EZJ04VB3L008	360T	MONE	USD	1.131221	N/A	90,490	USD	1010000281315351134L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:16:16.414	EZ40MDC7N4F1	360T	MONE	EUR	1.12818	N/A	90,490	USD	1010000281315351134L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:15:54.096	EZ8HTQB811V9	360T	MONE	EUR	0.860259	N/A	30,700,000	GBP	1010000281315349826	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:15:27.377	EZNVROMT6FH7	360T	MONE	EUR	1.13549	N/A	870,000	EUR	1010000281315354871L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:15:27.377	EZ2LHYQ9VMG7	360T	MONE	CHF	1.135317	N/A	990,000	EUR	1010000281315354871L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:12:02.441	EZ20VC7MZ8J4	360T	MONE	GBP	1.3118765	N/A	10,000,000	GBP	1010000281315352125L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:12:02.441	EZ2VG6V6NSBL6	360T	MONE	USD	1.311937	N/A	10,000,000	GBP	1010000281315352125L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:10:56.271	EZ8J61NCMWT1	360T	MONE	USD	1.00731	N/A	25,000,000	USD	1010000281315351815L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:10:56.271	EZ15W6X4RGK2	360T	MONE	CHF	1.006668	N/A	25,000,000	USD	1010000281315351815L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:10:14.89	EZVQ8J7J9W55	360T	MONE	USD	1.127866	N/A	4,106,000	USD	1010000281315351061L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:10:14.89	EZ5V4W3PM1H4	360T	MONE	EUR	1.127039	N/A	4,106,000	USD	1010000281315351061L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:08:32.132	EZ90N0N2KN63	360T	MONE	EUR	1.130791	N/A	500,000	CHF	1010000281315351352	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:07:26.244	EZ8J61NCMWT1	360T	MONE	USD	1.00742	N/A	660,000	CHF	1010000281315352003L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:07:26.244	EZ9LCCB158X9	360T	MONE	CHF	1.00604	N/A	660,000	CHF	1010000281315352003L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 15:06:47.558	EZ9LCCB158X9	360T	MONE	USD	1.00615	N/A	600,000	USD	1010000281315351793	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:06:08.423	EZ4QSW5C3XS1	360T	MONE	EUR	1.1266979	N/A	1,800,000	EUR	1010000281315350717L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:06:08.423	EZ5V4W3PM1H4	360T	MONE	USD	1.1267886	N/A	1,800,000	EUR	1010000281315350717L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:04:52.697	EZ60BJC77W77	360T	MONE	EUR	1.13153	N/A	500,000	CHF	1010000281315350791	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:04:48.723	EZ8J61NCMWT1	360T	MONE	USD	1.00771	N/A	3,500,000	CHF	1010000281315351001L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:04:48.723	EZ9LCCB158X9	360T	MONE	CHF	1.006328	N/A	3,100,000	CHF	1010000281315351001L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:04:22.258	EZ9LCCB158X9	360T	MONE	USD	1.006266	N/A	660,000	CHF	1010000281315350621	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:02:29.606	EZ40MDC7N4F1	360T	MONE	USD	1.12672	N/A	48,200,000	USD	1010000281315353095L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:02:29.606	EZ4QSW5C3XS1	360T	MONE	EUR	1.1265381	N/A	48,200,000	USD	1010000281315353095L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:00:33.513	EZV5BTCT4576	360T	MONE	EUR	0.858679	N/A	10,000,000	GBP	1010000281315342161L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:00:33.513	EZ14QN4NB8G0	360T	MONE	EUR	0.861336	N/A	10,000,000	GBP	1010000281315342161L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:00:13.559	EZ8Z9K9MRMG7	360T	MONE	CNH	6.714246	N/A	15,000,000	USD	1010000281315350430L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 15:00:13.559	EZ2QF1G04RQ2	360T	MONE	USD	6.71468	N/A	15,000,000	USD	1010000281315350430L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:58:38.672	EZ34S6TNJCV9	360T	MONE	EUR	1.1355799	N/A	130,000,000	CHF	1010000281315347301L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:58:38.672	EZ2PL0D68YY9	360T	MONE	CHF	1.1355631	N/A	130,000,000	CHF	1010000281315347301L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:58:38.574	EZV93XC4N1F8	360T	MONE	EUR	1.1284549	N/A	4,700,000	USD	1010000281315346847	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:55:38.317	EZ53894BB8K0	360T	MONE	CHF	1.134413	N/A	600,000	CHF	1010000281315346684L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:55:38.317	EZ156PQ2XLF1	360T	MONE	EUR	1.135431	N/A	580,000	CHF	1010000281315346684L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:54:55.313	EZVKHF3RF8F2	360T	MONE	EUR	26.23957	N/A	20,000,000	CZK	1010000281315349523	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:53:01.763	EZ6GMCDQ5NG5	360T	MONE	GBP	0.8613161	N/A	2,600,000	GBP	1010000281315346058L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:53:01.763	EZV5BTCT4576	360T	MONE	EUR	0.8585377	N/A	2,500,000	GBP	1010000281315346058L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:52:24.389	EZ2QK86FMXZ0	360T	MONE	USD	1.337382	N/A	75,000,000	CAD	1010000281315350058L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:52:24.389	EZ87GKGF03L2	360T	MONE	CAD	1.337175	N/A	75,000,000	CAD	1010000281315350058L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:50:50.717	EZYNHM6ZQSC5	360T	MONE	EUR	1.127132	N/A	28,800,000	USD	1010000281315345623L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:50:50.717	EZ2LD3FL3DY9	360T	MONE	USD	1.136006	N/A	29,000,000	USD	1010000281315345623L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:49:16.403	EZ5V4W3PM1H4	360T	MONE	USD	1.12732	N/A	8,000,000	USD	1010000281315346264L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:49:16.403	EZ4QSW5C3XS1	360T	MONE	EUR	1.1272303	N/A	8,000,000	USD	1010000281315346264L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:45:16.654	EZ9NJLWB18Z0	360T	MONE	GBP	0.8586505	N/A	50,000,000	GBP	1010000281315346108L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:45:16.654	EZ196ZH6MJY1	360T	MONE	EUR	0.8586244	N/A	50,000,000	GBP	1010000281315346108L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:41:55.715	EZ4GG7J5LTM7	360T	MONE	EUR	9.796618	N/A	200,000,000	NOK	1010000281315340814	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:34:22.499	EZ5V4W3PM1H4	360T	MONE	USD	1.127339	N/A	14,500,000	USD	1010000281315345421L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:34:22.499	EZ4QSW5C3XS1	360T	MONE	EUR	1.12725	N/A	14,500,000	USD	1010000281315345421L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:33:52.719	EZ34S6TNJCV9	360T	MONE	EUR	1.135879	N/A	10,000	CHF	1010000281315341947	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:27:41.806	EZ3751NBL6P7	360T	MONE	CAD	1.33769	N/A	20,000,000	CAD	1010000281315341326L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:27:41.806	EZ85W7QVYVY1	360T	MONE	USD	1.337721	N/A	20,000,000	CAD	1010000281315341326L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:15:13.215	EZ4QSW5C3XS1	360T	MONE	EUR	1.1274474	N/A	2,000,000	USD	1010000281315343680L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 14:15:13.215	EZ5V4W3PM1H4	360T	MONE	USD	1.1275383	N/A	2,000,000	USD	1010000281315343680L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:15:12.566	EZ20VC7MZ8J4	360T	MONE	GBP	1.3114765	N/A	3,000,000	GBP	1010000281315343472L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:15:12.566	EZ2VGV6NSBL6	360T	MONE	USD	1.311537	N/A	3,000,000	GBP	1010000281315343472L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:13:18.293	EZ6TXZ0HVH92	360T	MONE	NZD	0.686885	N/A	20,000,000	NZD	1010000281315337467L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:13:18.293	EZ3SZKH6P3R8	360T	MONE	USD	0.686888	N/A	20,000,000	NZD	1010000281315337467L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:12:48.177	EZ32HK1CW438	360T	MONE	AUD	0.7085246	N/A	50,000,000	AUD	1010000281315337321L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:12:48.177	EZ82VPDCZ9D2	360T	MONE	USD	0.70854	N/A	50,000,000	AUD	1010000281315337321L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:12:03.797	EZ4XW3XMS6K4	360T	MONE	DKK	7.459793	N/A	500,000	DKK	1010000281315342101L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:12:03.797	EZ635B7XDB66	360T	MONE	EUR	7.46008	N/A	500,000	DKK	1010000281315342101L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:11:33.211	EZB978HNB2G5	360T	MONE	SEK	9.36995	N/A	9,000,000	SEK	1010000281315338542L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:11:33.211	EZVR0TBSZ214	360T	MONE	USD	9.3706522	N/A	9,000,000	SEK	1010000281315338542L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:10:50.924	EZ32HK1CW438	360T	MONE	AUD	0.7084646	N/A	50,000,000	AUD	1010000281315337085L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:10:50.924	EZ82VPDCZ9D2	360T	MONE	USD	0.70848	N/A	50,000,000	AUD	1010000281315337085L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:08:50.972	EZ40MDC7N4F1	360T	MONE	EUR	1.12774	N/A	6,000,000	USD	1010000281315340675L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:08:50.972	EZ223XJ0CV35	360T	MONE	USD	1.128107	N/A	6,000,000	USD	1010000281315340675L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:07:17.534	EZ4QSW5C3XS1	360T	MONE	EUR	1.1276571	N/A	5,533,500	EUR	1010000281315336885L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:07:17.534	EZ223XJ0CV35	360T	MONE	USD	1.1282118	N/A	5,533,500	EUR	1010000281315336885L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:06:50.281	EZ6VV114LST2	360T	MONE	USD	111.1674	N/A	195,000,000	JPY	1010000281315337292L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:06:50.281	EZ1CDV7HRKR3	360T	MONE	JPY	111.159	N/A	195,000,000	JPY	1010000281315337292L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:06:01.652	EZ7JJ303ZP51	360T	MONE	HKD	7.8478308	N/A	6,000,000	HKD	1010000281315337264L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:06:01.652	EZ29PGRYRX10	360T	MONE	USD	7.8503885	N/A	6,000,000	HKD	1010000281315337264L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:05:32.808	EZ6VV114LST2	360T	MONE	USD	111.17435	N/A	200,000,000	JPY	1010000281315338672L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:05:32.808	EZ1CDV7HRKR3	360T	MONE	JPY	111.166	N/A	200,000,000	JPY	1010000281315338672L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:04:37.347	EZ6FV4TG5007	360T	MONE	USD	6.6164624	N/A	31,450,000	DKK	1010000281315336911L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:04:37.347	EZ126L7XPVH3	360T	MONE	DKK	6.6159	N/A	31,450,000	DKK	1010000281315336911L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:03:16.385	EZ3751NBL6P7	360T	MONE	USD	1.33743	N/A	500,000	CAD	1010000281315336787L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 14:03:16.385	EZ1BZP2KG1D8	360T	MONE	CAD	1.337401	N/A	500,000	CAD	1010000281315336787L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:59:47.805	EZ1BZP2KG1D8	360T	MONE	CAD	1.33754	N/A	50,000,000	CAD	1010000281315336243L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:59:47.805	EZ3751NBL6P7	360T	MONE	USD	1.33757	N/A	50,000,000	CAD	1010000281315336243L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:57:35.886	EZ3751NBL6P7	360T	MONE	CAD	1.33758	N/A	46,000,000	CAD	1010000281315336015L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:57:35.886	EZ85W7QVYVY1	360T	MONE	USD	1.3376098	N/A	46,000,000	CAD	1010000281315336015L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:57:02.454	EZ4QSW5C3XS1	360T	MONE	EUR	1.1277403	N/A	50,000,000	USD	1010000281315333635L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:57:02.454	EZ5V4W3PM1H4	360T	MONE	USD	1.12783	N/A	50,000,000	USD	1010000281315333635L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:57:00.668	EZ32HK1CW438	360T	MONE	AUD	0.7083446	N/A	128,000,000	AUD	1010000281315333605L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:57:00.668	EZ82VPDCZ9D2	360T	MONE	USD	0.70836	N/A	128,000,000	AUD	1010000281315333605L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:55:24.997	EZ7T021S3QB6	360T	MONE	MXN	19.286955	N/A	24,000,000	MXN	1010000281315334133L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 13:55:24.997	EZ3Z15M252C2	360T	MONE	USD	19.2648	N/A	24,000,000	MXN	1010000281315334133L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:54:39.238	EZ85W7QVYVY1	360T	MONE	USD	1.3376898	N/A	65,000,000	CAD	1010000281315334982L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:54:39.238	EZ3751NBL6P7	360T	MONE	CAD	1.33766	N/A	65,000,000	CAD	1010000281315334982L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:48:37.646	EZ1CDV7HRKR3	360T	MONE	JPY	111.16	N/A	5,800,000,000	JPY	1010000281315333622L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:48:37.646	EZ6VV114LST2	360T	MONE	USD	111.16833	N/A	5,800,000,000	JPY	1010000281315333622L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:39:10.542	EZ2VGV6NSBL6	360T	MONE	GBP	1.309535	N/A	838,270.01	USD	1010000281315329297L5	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:39:10.542	EZ2VGV6NSBL6	360T	MONE	GBP	1.309535	N/A	538,677.79	USD	1010000281315329297L4	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:39:10.542	EZ2VGV6NSBL6	360T	MONE	GBP	1.309535	N/A	34,941.26	USD	1010000281315329297L3	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:39:10.542	EZ2VGV6NSBL6	360T	MONE	GBP	1.309535	N/A	358,147.94	USD	1010000281315329297L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:39:10.542	EZ2VGV6NSBL6	360T	MONE	GBP	1.309535	N/A	29,117.72	USD	1010000281315329297L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:35:09.607	EZ223XJ0CV35	360T	MONE	EUR	1.1278045	N/A	50,000,000	USD	1010000281315331286L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:35:09.607	EZ4GLV9R0T20	360T	MONE	USD	1.1365483	N/A	50,000,000	USD	1010000281315331286L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:34:14.04	EZ4QSW5C3XS1	360T	MONE	EUR	1.1276603	N/A	80,000,000	USD	1010000281315331622L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:34:14.04	EZ5V4W3PM1H4	360T	MONE	USD	1.12775	N/A	80,000,000	USD	1010000281315331622L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:32:47.059	EZ8X8XGR6XF7	360T	MONE	USD	0.6861555	N/A	13,000,000	NZD	1010000281315331404L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:32:47.059	EZ3SZKH6P3R8	360T	MONE	NZD	0.68609	N/A	13,000,000	NZD	1010000281315331404L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:31:49.612	EZ3SZKH6P3R8	360T	MONE	NZD	0.68605	N/A	25,000,000	NZD	1010000281315331374L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:31:49.612	EZ8X8XGR6XF7	360T	MONE	USD	0.6861146	N/A	25,000,000	NZD	1010000281315331374L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:29:25.699	EZ40MDC7N4F1	360T	MONE	EUR	1.12751	N/A	7,000,000	USD	1010000281315328895L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:29:25.699	EZV93XC4N1F8	360T	MONE	USD	1.128795	N/A	7,000,000	USD	1010000281315328895L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:28:53.862	EZVR0TBSZ214	360T	MONE	SEK	9.3798584	N/A	115,000,000	SEK	1010000281315330962L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:28:53.862	EZ7PLKXC0Q39	360T	MONE	USD	9.38046	N/A	115,000,000	SEK	1010000281315330962L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:28:07.736	EZ8S31HCBRF9	360T	MONE	USD	8.636875	N/A	5,000,000	NOK	1010000281315330914L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:28:07.736	EZ9ZJYWYPC21	360T	MONE	NOK	8.6365477	N/A	5,000,000	NOK	1010000281315330914L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:27:20.853	EZR8G2VMZDQ3	360T	MONE	THB	31.639	N/A	300,000	THB	1010000281315328797L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:27:20.853	EZ7XWM84FNS1	360T	MONE	USD	31.63502	N/A	300,000	THB	1010000281315328797L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:27:07.509	EZ2T59Y059J8	360T	MONE	USD	6.6173158	N/A	93,000,000	DKK	1010000281315330906L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:27:07.509	EZ6FV4TG5007	360T	MONE	DKK	6.616806	N/A	93,000,000	DKK	1010000281315330906L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:26:19.539	EZ7KRNDWXZY3	360T	MONE	SGD	1.35607	N/A	3,000,000	SGD	1010000281315330752L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:26:19.539	EZ9TLWBXT900	360T	MONE	USD	1.356102	N/A	3,000,000	SGD	1010000281315330752L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:25:47.205	EZB978HNB2G5	360T	MONE	SEK	9.3773	N/A	16,500,000	SEK	1010000281315330637L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:25:47.205	EZVR0TBSZ214	360T	MONE	USD	9.378	N/A	16,500,000	SEK	1010000281315330637L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:25:23.712	EZ91MC65SK66	360T	MONE	USD	3.813721	N/A	27,600,000	PLN	1010000281315330556L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:25:23.712	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.8136	N/A	27,600,000	PLN	1010000281315330556L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:25:00.23	EZ3SZKH6P3R8	360T	MONE	USD	0.68611	N/A	1,000,000	NZD	1010000281315330266L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:25:00.23	EZ6TXZ0HVH92	360T	MONE	NZD	0.686114	N/A	1,000,000	NZD	1010000281315330266L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 13:24:55.46	EZBC4160GVK6	360T	MONE	AUD	1.597437	N/A	150,000	AUD	1010000281315330136L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:24:55.46	EZ9ZKG0YC207	360T	MONE	EUR	1.592133	N/A	150,000	AUD	1010000281315330136L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:24:35.075	EZ9ZJYWYPC21	360T	MONE	USD	8.6359125	N/A	22,000,000	NOK	1010000281315329910L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:24:35.075	EZ91KJJV7FZ9	360T	MONE	NOK	8.6355	N/A	22,000,000	NOK	1010000281315329910L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:24:15.59	EZ1CDV7HRKR3	360T	MONE	JPY	111.134	N/A	329,400,000	JPY	1010000281315328984L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:24:15.59	EZ6VV114LST2	360T	MONE	USD	111.14212	N/A	329,400,000	JPY	1010000281315328984L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:23:45.722	EZ6FV4TG5007	360T	MONE	USD	6.6157695	N/A	29,900,000	DKK	1010000281315328971L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:23:45.722	EZ126L7XPVH3	360T	MONE	DKK	6.6152	N/A	29,900,000	DKK	1010000281315328971L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:23:25.98	EZ8J61NCMWT1	360T	MONE	CHF	1.0081	N/A	700,000	CHF	1010000281315328615L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:23:25.98	EZ662T9YW9Z9	360T	MONE	USD	1.0081934	N/A	700,000	CHF	1010000281315328615L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:23:08.731	EZ32HK1CW438	360T	MONE	AUD	0.708285	N/A	3,100,000	AUD	1010000281315328047L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:23:08.731	EZ82VPDCZ9D2	360T	MONE	USD	0.7083	N/A	3,100,000	AUD	1010000281315328047L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:22:03.465	EZ3751NBL6P7	360T	MONE	CAD	1.33965	N/A	25,400,000	CAD	1010000281315327764L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:22:03.465	EZ85W7QVYVY1	360T	MONE	USD	1.339676	N/A	25,400,000	CAD	1010000281315327764L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:14:58.174	EZ5V4W3PM1H4	360T	MONE	EUR	1.127327	N/A	400,000	USD	1010000281315317016	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:14:50.38	EZ9YKPPK1TQ4	360T	MONE	USD	1.145078	N/A	5,000,000	USD	1010000281315325970L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:14:50.38	EZ40MDC7N4F1	360T	MONE	EUR	1.12746	N/A	5,000,000	USD	1010000281315325970L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:11:16.29	EZ2PL0D68YY9	360T	MONE	EUR	1.137141	N/A	250,000	CHF	1010000281315316855	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:11:09.173	EZ9ZKG0YC207	360T	MONE	EUR	1.5926273	N/A	370,000	AUD	1010000281315316842	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:10:49.751	EZ40MDC7N4F1	360T	MONE	EUR	1.12766	N/A	10,000,000	USD	1010000281315325944L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:10:49.751	EZ66Q3G0C1N0	360T	MONE	USD	1.133435	N/A	10,000,000	USD	1010000281315325944L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:05:47.482	EZ4QSW5C3XS1	360T	MONE	EUR	1.1277379	N/A	25,000,000	USD	1010000281315326703L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 13:05:47.482	EZ5V4W3PM1H4	360T	MONE	USD	1.1278284	N/A	25,000,000	USD	1010000281315326703L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:56:48.919	EZNVROMT6FH7	360T	MONE	EUR	1.13739	N/A	150,000	EUR	1010000281315324880L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:56:48.919	EZ2XQM7WDJW4	360T	MONE	CHF	1.135961	N/A	150,000	EUR	1010000281315324880L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:54:22.632	EZ3Z15M252C2	360T	MONE	MXN	19.30364	N/A	30,000,000	MXN	1010000281315323598L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:54:22.632	EZVLKRBKYW19	360T	MONE	USD	19.30049	N/A	30,000,000	MXN	1010000281315323598L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:53:53.22	EZNN4KQD7359	360T	MONE	CAD	1.3382226	N/A	100,000,000	CAD	1010000281315324967L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:53:53.22	EZ1BZP2KG1D8	360T	MONE	USD	1.3391307	N/A	100,000,000	CAD	1010000281315324967L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:50:04.101	EZ662T9YW9Z9	360T	MONE	CHF	1.008272	N/A	5,000,000	CHF	1010000281315320880L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:50:04.101	EZ81XK6H3278	360T	MONE	USD	1.008363	N/A	5,000,000	CHF	1010000281315320880L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:48:34.036	EZNVROMT6FH7	360T	MONE	EUR	1.13752	N/A	100,000	EUR	1010000281315324000L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:48:34.036	EZ2XQM7WDJW4	360T	MONE	CHF	1.136089	N/A	100,000	EUR	1010000281315324000L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:46:54.574	EZ5Y4R5W5WQ1	360T	MONE	RON	4.754667	N/A	4,000,000	RON	1010000281315325586L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:46:54.574	EZ5XH74MX742	360T	MONE	EUR	4.7544	N/A	4,000,000	RON	1010000281315325586L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:42:41.267	EZVXG9QYSXY5	360T	MONE	CAD	1.337872	N/A	100,000,000	USD	1010000281315319778L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 12:42:41.267	EZ1BZP2KG1D8	360T	MONE	USD	1.338871	N/A	100,000,000	USD	1010000281315319778L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:41:50.134	EZ53JBPWYPY8	360T	MONE	EUR	315.2033	N/A	200,000,000	HUF	1010000281315318941	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:36:27.773	EZ6VV114LST2	360T	MONE	USD	111.21934	N/A	1,700,000,000	JPY	1010000281315320247L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:36:27.773	EZ1CDV7HRKR3	360T	MONE	JPY	111.211	N/A	1,700,000,000	JPY	1010000281315320247L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:35:12.609	EZ6VV114LST2	360T	MONE	USD	111.23834	N/A	2,400,000,000	JPY	1010000281315320214L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:35:12.609	EZ1CDV7HRKR3	360T	MONE	JPY	111.23	N/A	2,400,000,000	JPY	1010000281315320214L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:31:12.07	EZB978HNB2G5	360T	MONE	SEK	9.39146	N/A	64,000,000	SEK	1010000281315320060L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:31:12.07	EZVR0TBSZ214	360T	MONE	USD	9.3921565	N/A	64,000,000	SEK	1010000281315320060L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:30:45.469	EZ3GD14P8WM6	360T	MONE	USD	65.7391	N/A	15,000,000	RUB	1010000281315320026L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:30:45.469	EZ48KWD5G2J3	360T	MONE	RUB	65.80595	N/A	15,000,000	RUB	1010000281315320026L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:30:11.959	EZ3SZKH6P3R8	360T	MONE	USD	0.6854	N/A	15,000,000	NZD	1010000281315319986L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:30:11.959	EZ6TXZ0VHVH92	360T	MONE	NZD	0.6854005	N/A	15,000,000	NZD	1010000281315319986L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:29:48.914	EZ1CP4YLZ5H6	360T	MONE	USD	9.6126	N/A	3,000,000	MAD	1010000281315319884L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:29:48.914	EZ8DM9TCW4K9	360T	MONE	MAD	9.6131	N/A	3,000,000	MAD	1010000281315319884L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:29:26.382	EZ1CDV7HRKR3	360T	MONE	JPY	111.25	N/A	2,400,000,000	JPY	1010000281315319697L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:29:26.382	EZ6VV114LST2	360T	MONE	USD	111.25835	N/A	2,400,000,000	JPY	1010000281315319697L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:29:24.576	EZ2XQM7WDJW4	360T	MONE	EUR	1.13564	N/A	600,000	EUR	1010000281315321152	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:28:46.824	EZFS3FQ8M4X0	360T	MONE	CZK	22.7759	N/A	25,000,000	CZK	1010000281315319675L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:28:46.824	EZGC88R9CK41	360T	MONE	USD	22.776405	N/A	25,000,000	CZK	1010000281315319675L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:28:35.123	EZ4QSW5C3XS1	360T	MONE	EUR	1.1266203	N/A	70,000,000	EUR	1010000281315318757L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:28:35.123	EZ58NJ90QTX3	360T	MONE	USD	1.1279097	N/A	70,000,000	EUR	1010000281315318757L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:28:08.94	EZ2QF1G04RQ2	360T	MONE	CNH	6.71814	N/A	40,000,000	CNH	1010000281315319464L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:28:08.94	EZVP3CX2WZH2	360T	MONE	USD	6.718259	N/A	40,000,000	CNH	1010000281315319464L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:27:46.621	EZ8J61NCMWT1	360T	MONE	CHF	1.00899	N/A	18,000,000	CHF	1010000281315319267L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:27:46.621	EZ662T9YW9Z9	360T	MONE	USD	1.0090827	N/A	18,000,000	CHF	1010000281315319267L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:27:39.394	EZ4QSW5C3XS1	360T	MONE	EUR	1.1265673	N/A	50,000,000	USD	1010000281315319593L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:27:39.394	EZ40MDC7N4F1	360T	MONE	USD	1.12675	N/A	50,000,000	USD	1010000281315319593L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:27:12.793	EZ82VPDCZ9D2	360T	MONE	USD	0.70675	N/A	4,000,000	AUD	1010000281315318837L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:27:12.793	EZ32HK1CW438	360T	MONE	AUD	0.7067334	N/A	4,000,000	AUD	1010000281315318837L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:26:02.641	EZVLSCLVTD00	360T	MONE	EUR	1.50907	N/A	10,000	CAD	1010000281315317633	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:25:28.69	EZ9NM2H5KGP9	360T	MONE	NOK	9.763338	N/A	3,500,000	NOK	1010000281315319341L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:25:28.69	EZ9PRZXYX6B3	360T	MONE	EUR	9.74879	N/A	3,500,000	NOK	1010000281315319341L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:25:27.712	EZ5V4W3PM1H4	360T	MONE	EUR	1.126389	N/A	300,000,000	USD	1010000281315319034L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:25:27.712	EZ223XJ0CV35	360T	MONE	USD	1.126846	N/A	300,000,000	USD	1010000281315319034L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:24:41.533	EZ91HW7SMG75	360T	MONE	TRY	5.45713	N/A	80,000,000	TRY	1010000281315318370L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:24:41.533	EZ7DMP4ZD3Q1	360T	MONE	USD	5.45463	N/A	80,000,000	TRY	1010000281315318370L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 12:24:17.017	EZ5V4W3PM1H4	360T	MONE	EUR	1.126399	N/A	300,000,000	USD	1010000281315318007L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:24:17.017	EZ223XJ0CV35	360T	MONE	USD	1.126856	N/A	300,000,000	USD	1010000281315318007L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:24:16.226	EZ3SNW84ZBM4	360T	MONE	GBP	0.861258	N/A	200,000	GBP	1010000281315319074L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:24:16.226	EZ196ZH6MJY1	360T	MONE	EUR	0.8610037	N/A	200,000	GBP	1010000281315319074L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:23:43.533	EZ2LTQ7N6739	360T	MONE	CAD	1.5121748	N/A	800,000	CAD	1010000281315318588L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:23:43.533	EZ4DBG3MJ070	360T	MONE	EUR	1.50905	N/A	800,000	CAD	1010000281315318588L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:23:02.746	EZ34PBSM90X7	360T	MONE	EUR	3.461615	N/A	130,000	EUR	1010000281315317297	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:21:15.353	EZ5V4W3PM1H4	360T	MONE	EUR	1.1263688	N/A	1,902,700	USD	1010000281315317127L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:21:15.353	EZ3LJB4WP9X1	360T	MONE	USD	1.1292286	N/A	1,902,700	USD	1010000281315317127L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:20:05.333	EZ1FR49MJ2X1	360T	MONE	AUD	1.597609	N/A	3,000,000	AUD	1010000281315316738L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:20:05.333	EZ5MD7TPR3J3	360T	MONE	EUR	1.59383	N/A	3,000,000	AUD	1010000281315316738L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:14:29.382	EZ4QSW5C3XS1	360T	MONE	EUR	1.125016	N/A	528,069.34	EUR	1010000281315298760	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:14:08.978	EZ2XQM7WDJW4	360T	MONE	EUR	1.135589	N/A	2,000,000	EUR	1010000281315318404	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:13:33.416	EZ40MDC7N4F1	360T	MONE	EUR	1.1258	N/A	265,000	EUR	1010000281315318296L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:13:33.416	EZ7L44RF1V39	360T	MONE	USD	1.13449	N/A	265,000	EUR	1010000281315318296L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:12:21.066	EZ5XH74MX742	360T	MONE	EUR	4.7546	N/A	20,000,000	RON	1010000281315314097L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:12:21.066	EZ2PHLSX7JB3	360T	MONE	RON	4.769738	N/A	20,000,000	RON	1010000281315314097L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:11:00.307	EZ4QSW5C3XS1	360T	MONE	EUR	1.125016	N/A	423,986.07	EUR	1010000281315298732	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:10:57.272	EZ5XH74MX742	360T	MONE	EUR	4.7545	N/A	30,000,000	RON	1010000281315313882L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:10:57.272	EZ2PHLSX7JB3	360T	MONE	RON	4.76985	N/A	30,000,000	RON	1010000281315313882L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:08:29.339	EZ4QSW5C3XS1	360T	MONE	EUR	1.1250721	N/A	450,000	USD	1010000281315317730	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:08:19.329	EZ2XQM7WDJW4	360T	MONE	EUR	1.135469	N/A	500,000	EUR	1010000281315317608	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:07:10.182	EZ2PHLSX7JB3	360T	MONE	RON	4.769738	N/A	26,827,119	RON	1010000281315310972L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:07:10.182	EZ5XH74MX742	360T	MONE	EUR	4.7546	N/A	26,827,119	RON	1010000281315310972L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:03:55.19	EZ662T9YW9Z9	360T	MONE	CHF	1.010005	N/A	100,000,000	CHF	1010000281315316368L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:03:55.19	EZ81XK6H3278	360T	MONE	USD	1.010097	N/A	100,000,000	CHF	1010000281315316368L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:03:49.578	EZVTP896F0V3	360T	MONE	EUR	10.5856	N/A	1,405,000	SEK	1010000281315310392L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:03:49.578	EZ36Q6ZDM225	360T	MONE	SEK	10.585958	N/A	636,391	SEK	1010000281315310392L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:02:28.24	EZ5G8NF82YM8	360T	MONE	EUR	16.12694	N/A	6,300,000	ZAR	1010000281315315348L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:02:28.24	EZ2LFNJDL7S1	360T	MONE	ZAR	16.230324	N/A	6,300,000	ZAR	1010000281315315348L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:01:41.527	EZ3NY76JCQT7	360T	MONE	EUR	4.1125	N/A	15,736,450	QAR	1010000281315309853L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:01:41.527	EZ4M9YC3TYV3	360T	MONE	QAR	4.123521	N/A	15,736,450	QAR	1010000281315309853L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:01:04.01	EZ4QSW5C3XS1	360T	MONE	EUR	1.1251679	N/A	300,000,000	USD	1010000281315309114L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:01:04.01	EZ5V4W3PM1H4	360T	MONE	USD	1.1252585	N/A	300,000,000	USD	1010000281315309114L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:00:33.029	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3052	N/A	5,000,000	GBP	1010000281315315052L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:00:33.029	EZ2VGV6NSBL6	360T	MONE	GBP	1.305137	N/A	5,000,000	GBP	1010000281315315052L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 12:00:26.209	EZ4QSW5C3XS1	360T	MONE	EUR	1.125246	N/A	77,000	USD	1010000281315314053	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:00:04.717	EZ5G8NF82YM8	360T	MONE	ZAR	16.11754	N/A	26,000,000	ZAR	1010000281315314330L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 12:00:04.717	EZ2K0S4K4KD7	360T	MONE	EUR	16.11449	N/A	26,000,000	ZAR	1010000281315314330L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:55.045	EZ4QSW5C3XS1	360T	MONE	EUR	1.12523	N/A	500,000	EUR	1010000281315314272	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:40.389	EZ2QF1G04RQ2	360T	MONE	CNH	6.72019	N/A	5,000,000	CNH	1010000281315314231L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:40.389	EZVP3CX2WZH2	360T	MONE	USD	6.720298	N/A	5,000,000	CNH	1010000281315314231L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:09.963	EZ67BQ0VJL05	360T	MONE	AUD	1.5966599	N/A	500,000	AUD	1010000281315314222L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:09.963	EZ5MD7TPR3J3	360T	MONE	EUR	1.5931	N/A	500,000	AUD	1010000281315314222L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:06.46	EZ1QNZTRDWC7	360T	MONE	NOK	8.6600103	N/A	25,000,000	USD	1010000281315314198L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:06.46	EZ91KJJV7FZ9	360T	MONE	USD	8.6627	N/A	25,000,000	USD	1010000281315314198L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:05.335	EZYNHM6ZQSC5	360T	MONE	USD	1.1253516	N/A	100,000,000	EUR	1010000281315313681L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:59:05.335	EZ40MDC7N4F1	360T	MONE	EUR	1.12526	N/A	100,000,000	EUR	1010000281315313681L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:58:06.66	EZ3JG5D8P8V8	360T	MONE	MXN	19.414292	N/A	20,000,000	MXN	1010000281315313472L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:58:06.66	EZVLKRBKYW19	360T	MONE	USD	19.392338	N/A	20,000,000	MXN	1010000281315313472L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:56:55.896	EZ2HRSXGHQP0	360T	MONE	EUR	35.616	N/A	268,594,312	THB	1010000281315308777L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:56:55.896	EZMJZV0YGBR3	360T	MONE	THB	35.7012	N/A	268,594,312	THB	1010000281315308777L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:56:55.487	EZ364NTFJ9Y9	360T	MONE	USD	1.136787	N/A	300,000	EUR	1010000281315315611L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:56:55.487	EZ40MDC7N4F1	360T	MONE	EUR	1.12512	N/A	300,000	EUR	1010000281315315611L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:56:51.499	EZ91MC65SK66	360T	MONE	USD	3.821905	N/A	39,000,000	PLN	1010000281315313346L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:56:51.499	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.8218	N/A	39,000,000	PLN	1010000281315313346L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:56.193	EZ6FV4TG5007	360T	MONE	USD	6.631138	N/A	37,000,000	DKK	1010000281315313236L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:56.193	EZ126L7XPVH3	360T	MONE	DKK	6.63057	N/A	37,000,000	DKK	1010000281315313236L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:30.73	EZ32HK1CW438	360T	MONE	AUD	0.706373	N/A	26,000,000	AUD	1010000281315313220L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:30.73	EZ82VPDCZ9D2	360T	MONE	USD	0.70639	N/A	26,000,000	AUD	1010000281315313220L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:27.182	EZ2HRSXGHQP0	360T	MONE	EUR	35.615	N/A	200,000,000	THB	1010000281315308541L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:27.182	EZMJZV0YGBR3	360T	MONE	THB	35.7002	N/A	200,000,000	THB	1010000281315308541L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:04.117	EZ2PL0D68YY9	360T	MONE	EUR	1.136272	N/A	6,000,000	CHF	1010000281315313214L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:55:04.117	EZNVROMT6FH7	360T	MONE	CHF	1.13626	N/A	6,000,000	CHF	1010000281315313214L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:54:27.835	EZ3MGYQBCXG0	360T	MONE	CHF	1.135107	N/A	200,000	EUR	1010000281315315607L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:54:27.835	EZNVROMT6FH7	360T	MONE	EUR	1.13614	N/A	200,000	EUR	1010000281315315607L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:53:43.757	EZMJZV0YGBR3	360T	MONE	THB	35.6848	N/A	100,000,000	THB	1010000281315308244L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:53:43.757	EZ2HRSXGHQP0	360T	MONE	EUR	35.602	N/A	100,000,000	THB	1010000281315308244L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:50:54.857	EZ2P72P6SZN6	360T	MONE	GBP	0.8638322	N/A	11,900,000	GBP	1010000281315312971L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:50:54.857	EZ9NJLWB18Z0	360T	MONE	EUR	0.8636329	N/A	11,900,000	GBP	1010000281315312971L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:50:28.333	EZ4QSW5C3XS1	360T	MONE	EUR	1.125022	N/A	10,000	USD	1010000281315312812	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:49:58.544	EZ9ZKG0YC207	360T	MONE	EUR	1.592357	N/A	500,000	AUD	1010000281315303374	No	ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 11:49:57.005	EZ5V4W3PM1H4	360T	MONE	EUR	1.125186	N/A	70,000	USD	1010000281315302672	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:49:56.575	EZ2PL0D68YY9	360T	MONE	EUR	1.135891	N/A	24,800,000	CHF	1010000281315312708L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:49:56.575	EZ7TCCLZHVB5	360T	MONE	CHF	1.135812	N/A	24,800,000	CHF	1010000281315312708L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:49:51.026	EZ5V4W3PM1H4	360T	MONE	EUR	1.125186	N/A	600,000	USD	1010000281315302667	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:49:26.061	EZ4QSW5C3XS1	360T	MONE	EUR	1.125068	N/A	96,900	USD	1010000281315312950	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:48:50.106	EZ93GZX94GJ4	360T	MONE	EUR	10.5817193	N/A	32,400,000	SEK	1010000281315312538L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:48:50.106	EZ7XDKCV74V0	360T	MONE	SEK	10.5821872	N/A	32,400,000	SEK	1010000281315312538L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:47:43.374	EZ4RGMF3X7F7	360T	MONE	EUR	9.745473	N/A	8,700,000	NOK	1010000281315311785L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:47:43.374	EZVWY5B062Q1	360T	MONE	NOK	9.747964	N/A	8,700,000	NOK	1010000281315311785L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:47:20.4	EZNVROMT6FH7	360T	MONE	EUR	1.1358	N/A	3,400,000	EUR	1010000281315311187L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:47:20.4	EZ2XQM7WDJW4	360T	MONE	CHF	1.134381	N/A	3,400,000	EUR	1010000281315311187L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:47:00.905	EZ6M0R68X8T5	360T	MONE	TND	3.0784419	N/A	2,000,000	TND	1010000281315311620L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:47:00.905	EZ2S6BJGKZS8	360T	MONE	USD	3.0688137	N/A	2,000,000	TND	1010000281315311620L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:46:34.842	EZ91MC65SK66	360T	MONE	USD	3.822291	N/A	40,000,000	USD	1010000281315312756L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:46:34.842	EZ2KNYJQ5ZV3	360T	MONE	PLN	3.82218	N/A	40,000,000	USD	1010000281315312756L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:45:26.497	EZ9X0ZZFDBF7	360T	MONE	QAR	3.654543	N/A	500,000	QAR	1010000281315310664L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:45:26.497	EZ93KZMM7G58	360T	MONE	USD	3.65449	N/A	500,000	QAR	1010000281315310664L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:45:08.666	EZ4QSW5C3XS1	360T	MONE	EUR	1.1252882	N/A	35,000,000	USD	1010000281315311705L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:45:08.666	EZ5V4W3PM1H4	360T	MONE	USD	1.1253787	N/A	35,000,000	USD	1010000281315311705L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:44:37.032	EZ1CP4YLZ5H6	360T	MONE	USD	9.6187	N/A	4,000,000	MAD	1010000281315310632L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:44:37.032	EZ8DM9TCW4K9	360T	MONE	MAD	9.6192	N/A	4,000,000	MAD	1010000281315310632L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:44:33.828	EZ67BQ0VJL05	360T	MONE	AUD	1.596509	N/A	70,000,000	EUR	1010000281315311670L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:44:33.828	EZ5MD7TPR3J3	360T	MONE	EUR	1.59293	N/A	70,000,000	EUR	1010000281315311670L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:44:24.61	EZ9DQDPRGHZ1	360T	MONE	EUR	315.62	N/A	1,448,607,229	HUF	1010000281315307572L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:44:24.61	EZ5ZQZ5RHXB4	360T	MONE	HUF	315.70523	N/A	1,448,607,229	HUF	1010000281315307572L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:43:55.128	EZ1LW4MWH444	360T	MONE	BHD	0.3770043	N/A	1,000,000	BHD	1010000281315308512L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:43:55.128	EZ8LF0MJDH09	360T	MONE	USD	0.376987	N/A	1,000,000	BHD	1010000281315308512L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:42:56.833	EZ9J31VQW8F6	360T	MONE	AED	3.67303	N/A	42,000,000	AED	1010000281315308356L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:42:56.833	EZ5XWT1T6XB6	360T	MONE	USD	3.673049	N/A	42,000,000	AED	1010000281315308356L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:40:29.927	EZ5FFSC5BGT3	360T	MONE	USD	65.781631	N/A	13,000,000	RUB	1010000281315303713	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:37:07.482	EZ5ZQZ5RHXB4	360T	MONE	HUF	315.8242	N/A	2,000,000,000	HUF	1010000281315301744L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:37:07.482	EZ9DQDPRGHZ1	360T	MONE	EUR	315.737	N/A	2,000,000,000	HUF	1010000281315301744L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:34:34.241	EZB978HNB2G5	360T	MONE	SEK	9.40731	N/A	230,000,000	SEK	1010000281315308975L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:34:34.241	EZVR0TBSZ214	360T	MONE	USD	9.408005	N/A	230,000,000	SEK	1010000281315308975L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:30:26.784	EZNVROMT6FH7	360T	MONE	EUR	1.13558	N/A	8,000,000	EUR	1010000281315302248L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:30:26.784	EZ2XQM7WDJW4	360T	MONE	CHF	1.134163	N/A	8,000,000	EUR	1010000281315302248L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 11:29:17.85	EZ5Z6Z3RJX59	360T	MONE	EUR	25.672	N/A	161,156,594	CZK	1010000281315300618L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:29:17.85	EZ6N4R9JR0H2	360T	MONE	CZK	25.71903	N/A	161,156,594	CZK	1010000281315300618L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:27:06.574	EZ5Y4W39RWD4	360T	MONE	GBP	1.301963	N/A	1,000,000	GBP	1010000281315305775	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:19:20.681	EZ4QSW5C3XS1	360T	MONE	EUR	1.126516	N/A	90,000	USD	1010000281315299828	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:18:31.558	EZ6N4R9JR0H2	360T	MONE	CZK	25.72886	N/A	200,000,000	CZK	1010000281315299490L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:18:31.558	EZ5Z6Z3RJX59	360T	MONE	EUR	25.682	N/A	200,000,000	CZK	1010000281315299490L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:18:00.384	EZ3ZH7HCYL10	360T	MONE	CHF	0.99656	N/A	4,800,000	USD	1010000281315299884L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:18:00.384	EZ8J61NCMWT1	360T	MONE	USD	1.00817	N/A	4,800,000	USD	1010000281315299884L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:16:50.16	EZ6N4R9JR0H2	360T	MONE	CZK	25.71679	N/A	200,000,000	CZK	1010000281315298957L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:16:50.16	EZ5Z6Z3RJX59	360T	MONE	EUR	25.67	N/A	200,000,000	CZK	1010000281315298957L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:13:31.366	EZ5Z6Z3RJX59	360T	MONE	EUR	25.672	N/A	200,000,000	CZK	1010000281315298306L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:13:31.366	EZ6N4R9JR0H2	360T	MONE	CZK	25.71849	N/A	200,000,000	CZK	1010000281315298306L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:10:28.76	EZ5Z6Z3RJX59	360T	MONE	EUR	25.672	N/A	200,000,000	CZK	1010000281315298075L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:10:28.76	EZ6N4R9JR0H2	360T	MONE	CZK	25.71849	N/A	200,000,000	CZK	1010000281315298075L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:09:48.731	EZ4TY7TMBCF8	360T	MONE	EUR	125.33019	N/A	53,780,000	JPY	1010000281315295968	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:09:39.146	EZ2XQM7WDJW4	360T	MONE	CHF	1.134916	N/A	1,200,000	EUR	1010000281315298463L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:09:39.146	EZNVR0MT6FH7	360T	MONE	EUR	1.13633	N/A	1,200,000	EUR	1010000281315298463L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:08:05.464	EZ4BTP93M8B0	360T	MONE	CAD	1.511923	N/A	8,400,000	CAD	1010000281315296534L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:08:05.464	EZ7NXDWDX886	360T	MONE	EUR	1.511291	N/A	8,400,000	CAD	1010000281315296534L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:05:59.72	EZ5V4W3PM1H4	360T	MONE	USD	1.126498	N/A	40,000,000	USD	1010000281315294974L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:05:59.72	EZ4QSW5C3XS1	360T	MONE	EUR	1.126407	N/A	40,000,000	USD	1010000281315294974L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:05:37.963	EZ5V4W3PM1H4	360T	MONE	USD	1.126258	N/A	40,000,000	USD	1010000281315294874L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:05:37.963	EZ4QSW5C3XS1	360T	MONE	EUR	1.126167	N/A	40,000,000	USD	1010000281315294874L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:05:12.407	EZ16115QJSL3	360T	MONE	USD	280.092	N/A	3,500,000,000	HUF	1010000281315294067L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:05:12.407	EZ2K8KTLQF83	360T	MONE	HUF	280.07	N/A	3,500,000,000	HUF	1010000281315294067L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:04:19.202	EZ5V4W3PM1H4	360T	MONE	EUR	1.126366	N/A	235,000	USD	1010000281315294711	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:03:56.203	EZ4QSW5C3XS1	360T	MONE	EUR	1.1268199	N/A	1,642,800	USD	1010000281315294568	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:03:18.841	EZ8035X4F9V1	360T	MONE	USD	1.0006895	N/A	65,385	USD	1010000281315294252L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 11:03:18.841	EZ9TKRWVCJY6	360T	MONE	CHF	0.999926	N/A	65,385	USD	1010000281315294252L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:58:30.137	EZ3ZH7HCYL10	360T	MONE	CHF	0.99737	N/A	2,500,000	USD	1010000281315296987L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:58:30.137	EZ8J61NCMWT1	360T	MONE	USD	1.00899	N/A	2,500,000	USD	1010000281315296987L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:57:27.988	EZJ04VB3L008	360T	MONE	USD	1.130007	N/A	83,176,775	USD	1010000281315295207L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:57:27.988	EZ40MDC7N4F1	360T	MONE	EUR	1.12695	N/A	83,176,775	USD	1010000281315295207L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:18.477	EZ2XQM7WDJW4	360T	MONE	CHF	1.135598	N/A	9,000,000	EUR	1010000281315296518L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:18.477	EZNVR0MT6FH7	360T	MONE	EUR	1.13701	N/A	9,000,000	EUR	1010000281315296518L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:17.314	EZ6VX9DDML71	360T	MONE	EUR	9.7405441	N/A	300,000,000	NOK	1010000281315297672L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 10:55:17.314	EZ4RGFM3X7F7	360T	MONE	NOK	9.7408404	N/A	300,000,000	NOK	1010000281315297672L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:15.083	EZ8J61NCMWT1	360T	MONE	USD	1.009	N/A	111,139	USD	1010000281315291112L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:15.083	EZ9GXF3630T9	360T	MONE	CHF	1.0045686	N/A	111,139	USD	1010000281315291112L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:03.233	EZ635B7XDB66	360T	MONE	DKK	7.4600959	N/A	116,000,000	DKK	1010000281315297094L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:55:03.233	EZ32911D0VY7	360T	MONE	EUR	7.4601123	N/A	116,000,000	DKK	1010000281315297094L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:54:04.036	EZ4QSW5C3XS1	360T	MONE	EUR	1.1266686	N/A	52,000	USD	1010000281315296388	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:53:57.593	EZ3ZH7HCYL10	360T	MONE	CHF	0.997369	N/A	1,000,000	USD	1010000281315296268L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:53:57.593	EZ8J61NCMWT1	360T	MONE	USD	1.00899	N/A	1,000,000	USD	1010000281315296268L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:53:06.575	EZ1P1T6CRF06	360T	MONE	EUR	7.569839	N/A	5,000,000	CNH	1010000281315290444L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:53:06.575	EZ4JPCPKVMJ1	360T	MONE	CNH	7.613647	N/A	5,000,000	CNH	1010000281315290444L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:52:25.696	EZ3ZH7HCYL10	360T	MONE	CHF	0.99736	N/A	400,000	USD	1010000281315296246L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:52:25.696	EZ8J61NCMWT1	360T	MONE	USD	1.00898	N/A	400,000	USD	1010000281315296246L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:51:45.612	EZNVROMT6FH7	360T	MONE	EUR	1.13697	N/A	400,000	EUR	1010000281315296042L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:51:45.612	EZ2XQM7WDJW4	360T	MONE	CHF	1.135559	N/A	400,000	EUR	1010000281315296042L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:47:50.753	EZ6HH6Y2R9M1	360T	MONE	EUR	1.131261	N/A	62,000,000	USD	1010000281315277470	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:44:01.986	EZ257TN373M2	360T	MONE	EUR	1.132063	N/A	62,000,000	USD	1010000281315274566	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:43:32.05	EZ2VGV6NSBL6	360T	MONE	GBP	1.3156366	N/A	30,000,000	GBP	1010000281315292248L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:43:32.05	EZ4MNCFKZ2Q5	360T	MONE	USD	1.3157	N/A	30,000,000	GBP	1010000281315292248L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:42:57.253	EZB156QDLZ28	360T	MONE	TRY	6.149336	N/A	19,400,000	TRY	1010000281315291955L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:42:57.253	EZVV7F1RJXL1	360T	MONE	EUR	6.14554	N/A	19,400,000	TRY	1010000281315291955L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:42:25.943	EZ40MDC7N4F1	360T	MONE	EUR	1.12687	N/A	200,000,000	USD	1010000281315289771L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:42:25.943	EZJ04VB3L008	360T	MONE	USD	1.129933	N/A	200,000,000	USD	1010000281315289771L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:42:06.332	EZ40MDC7N4F1	360T	MONE	EUR	1.1269	N/A	1,000,000	EUR	1010000281315294282L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:42:06.332	EZGKFKY1RG14	360T	MONE	USD	1.14499	N/A	1,000,000	EUR	1010000281315294282L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:41:07.623	EZ5RK7TQC8T1	360T	MONE	EUR	26.29469	N/A	3,000,000	CZK	1010000281315291993	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:39:19.981	EZ40MDC7N4F1	360T	MONE	EUR	1.12696	N/A	150,000,000	USD	1010000281315289318L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:39:19.981	EZJ04VB3L008	360T	MONE	USD	1.130022	N/A	150,000,000	USD	1010000281315289318L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:37:01.975	EZ317G7JX6H1	360T	MONE	EUR	8.8752	N/A	377,000,000	HKD	1010000281315274546	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:36:59.502	EZJ04VB3L008	360T	MONE	USD	1.1299122	N/A	200,000,000	USD	1010000281315288914L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:36:59.502	EZ40MDC7N4F1	360T	MONE	EUR	1.12685	N/A	200,000,000	USD	1010000281315288914L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:36:25.507	EZ4QSW5C3XS1	360T	MONE	EUR	1.126687	N/A	35,600	USD	1010000281315288304	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:35:54.647	EZ5B844RHVH6	360T	MONE	EUR	8.870003	N/A	42,000,000	HKD	1010000281315274532	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:35:52.244	EZ6HH6Y2R9M1	360T	MONE	EUR	1.131217	N/A	5,000,000	USD	1010000281315274207	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:35:25.065	EZJ04VB3L008	360T	MONE	USD	1.130112	N/A	150,000,000	USD	1010000281315287258L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:35:25.065	EZ40MDC7N4F1	360T	MONE	EUR	1.12705	N/A	150,000,000	USD	1010000281315287258L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:35:15.396	EZ317G7JX6H1	360T	MONE	EUR	8.875548	N/A	77,000,000	HKD	1010000281315274188	No	ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 10:35:05.291	EZ257TN373M2	360T	MONE	EUR	1.132152	N/A	23,000,000	USD	1010000281315271914	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:29:47.551	EZ2LFNJDL7S1	360T	MONE	ZAR	16.184566	N/A	744,254,518	ZAR	1010000281315284856L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:29:47.551	EZ5G8NF82YM8	360T	MONE	EUR	16.0814	N/A	744,254,518	ZAR	1010000281315284856L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:25:11.285	EZVBTDY5LZ82	360T	MONE	SGD	1.5321938	N/A	58,960,816	SGD	1010000281315283841L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:25:11.285	EZJCRSZK3F59	360T	MONE	EUR	1.52901	N/A	58,960,816	SGD	1010000281315283841L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:23:28.156	EZVBTDY5LZ82	360T	MONE	SGD	1.5322238	N/A	50,000,000	SGD	1010000281315283748L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:23:28.156	EZJCRSZK3F59	360T	MONE	EUR	1.52904	N/A	50,000,000	SGD	1010000281315283748L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:20:24.98	EZVTP896FOV3	360T	MONE	EUR	10.5743	N/A	626,181,231	SEK	1010000281315283040L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:20:24.98	EZ82G9W6MC87	360T	MONE	SEK	10.576628	N/A	626,181,231	SEK	1010000281315283040L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:18:19.782	EZ3751NBL6P7	360T	MONE	USD	1.34048	N/A	21,000,000	CAD	1010000281315286244L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:18:19.782	EZ1BZP2KG1D8	360T	MONE	CAD	1.3404503	N/A	21,000,000	CAD	1010000281315286244L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:17:15.35	EZ2BYF3J10F6	360T	MONE	EUR	1.64577	N/A	26,364,628	NZD	1010000281315282320L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:17:15.35	EZ5BP3FCTBP0	360T	MONE	NZD	1.649346	N/A	26,364,628	NZD	1010000281315282320L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:15:49.756	EZ82VPDCZ9D2	360T	MONE	USD	0.70798	N/A	100,000	AUD	1010000281315287043L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:15:49.756	EZ32HK1CW438	360T	MONE	AUD	0.7079641	N/A	100,000	AUD	1010000281315287043L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:14:59.016	EZ9B5F0XR3B3	360T	MONE	EUR	1.129621	N/A	6,000,000	USD	1010000281315271132	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:14:54.428	EZ9PRZXYX6B3	360T	MONE	EUR	9.73581	N/A	290,456,052	NOK	1010000281315281826L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:14:54.428	EZ7M7MFNS5V7	360T	MONE	NOK	9.749549	N/A	290,456,052	NOK	1010000281315281826L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:10:27.726	EZ6BQGNX7TH2	360T	MONE	EUR	21.8459	N/A	321,088,996	MXN	1010000281315280815L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:10:27.726	EZ7HTKBP96P8	360T	MONE	MXN	22.01722	N/A	321,088,996	MXN	1010000281315280815L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:09:45.655	EZ9NJLWB18Z0	360T	MONE	EUR	0.8540124	N/A	245,000	GBP	1010000281315283531	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:09:07.574	EZ3751NBL6P7	360T	MONE	USD	1.34029	N/A	50,000,000	CAD	1010000281315283164L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:09:07.574	EZ1BZP2KG1D8	360T	MONE	CAD	1.3402634	N/A	50,000,000	CAD	1010000281315283164L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:08:24.047	EZ34S6TNJCV9	360T	MONE	EUR	1.13665	N/A	300,000	CHF	1010000281315283103	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:08:17.746	EZ7HTKBP96P8	360T	MONE	MXN	22.019415	N/A	1,000,000,000	MXN	1010000281315278845L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:08:17.746	EZ6BQGNX7TH2	360T	MONE	EUR	21.84868	N/A	1,000,000,000	MXN	1010000281315278845L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:07:05.259	EZ66DYW1Q5D4	360T	MONE	USD	1,129.19	N/A	750,000	USD	1010000281315280831	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:04:20.87	EZ1CDV7HRKR3	360T	MONE	USD	111.363	N/A	10,000,000	USD	1010000281315278434L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:04:20.87	EZBG0P0H72V9	360T	MONE	JPY	111.247	N/A	10,000,000	USD	1010000281315278434L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:02:08.551	EZ196ZH6MJY1	360T	MONE	EUR	0.854282	N/A	34,500	GBP	1010000281315279733	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:01:57.864	EZ662T9YW9Z9	360T	MONE	USD	1.0082908	N/A	53,500,000	CHF	1010000281315281852L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 10:01:57.864	EZ8J61NCMWT1	360T	MONE	CHF	1.0082	N/A	53,500,000	CHF	1010000281315281852L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:59:53.812	EZ2VGV6NSBL6	360T	MONE	GBP	1.3205576	N/A	25,500,000	GBP	1010000281315281348L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:59:53.812	EZ4MNCFKZ2Q5	360T	MONE	USD	1.32062	N/A	25,500,000	GBP	1010000281315281348L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:59:41.239	EZ78H625XFB1	360T	MONE	EUR	8.84903	N/A	400,000,000	HKD	1010000281315277651L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:59:41.239	EZV0B0DW5HP0	360T	MONE	HKD	8.865699	N/A	400,000,000	HKD	1010000281315277651L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 09:57:59.374	EZV0B0DW5HP0	360T	MONE	HKD	8.867078	N/A	538,002,664	HKD	1010000281315277103L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:57:59.374	EZ78H625XFB1	360T	MONE	EUR	8.85041	N/A	538,002,664	HKD	1010000281315277103L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:56:54.522	EZ16115QJSL3	360T	MONE	USD	279.9136	N/A	20,000,000	HUF	1010000281315276631L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:56:54.522	EZ2K8KTLQF83	360T	MONE	HUF	279.892	N/A	20,000,000	HUF	1010000281315276631L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:56:09.946	EZ2ZGN0ZF755	360T	MONE	JPY	111.1202	N/A	8,000,000	USD	1010000281315276415L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:56:09.946	EZ1CDV7HRKR3	360T	MONE	USD	111.405	N/A	8,000,000	USD	1010000281315276415L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:54:00.926	EZ7L44RF1V39	360T	MONE	USD	1.136474	N/A	5,750,000	USD	1010000281315276693L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:54:00.926	EZJ04VB3L008	360T	MONE	EUR	1.130828	N/A	5,750,000	USD	1010000281315276693L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:56.692	EZ9NMG1RRY29	360T	MONE	JPY	110.8681	N/A	10,000,000	USD	1010000281315275157L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:56.692	EZ1CDV7HRKR3	360T	MONE	USD	111.406	N/A	10,000,000	USD	1010000281315275157L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:47.348	EZ1J5J587BG4	360T	MONE	GBP	1.318544	N/A	2,000,000	GBP	1010000281315279375	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:26.239	EZ9F2ZGM5533	360T	MONE	CZK	25.65847	N/A	151,000,000	CZK	1010000281315280262L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:26.239	EZVJ6KD5C4K4	360T	MONE	EUR	25.65692	N/A	151,000,000	CZK	1010000281315280262L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:18.612	EZ7XDKCV74V0	360T	MONE	SEK	10.567722	N/A	3,900,000	EUR	1010000281315280211L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:53:18.612	EZ93GZX94GJ4	360T	MONE	EUR	10.567399	N/A	3,900,000	EUR	1010000281315280211L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:52:50.223	EZBHZD5FV8G7	360T	MONE	DKK	7.458723	N/A	514,466,223	DKK	1010000281315274085L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:52:50.223	EZ1M290SPHJ9	360T	MONE	EUR	7.46011	N/A	514,466,223	DKK	1010000281315274085L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:52:01.477	EZ4QSW5C3XS1	360T	MONE	EUR	1.127277	N/A	250,000	USD	1010000281315278948	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:51:53.645	EZJ04VB3L008	360T	MONE	USD	1.130509	N/A	5,750,000	USD	1010000281315274495L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:51:53.645	EZ40MDC7N4F1	360T	MONE	EUR	1.12745	N/A	5,750,000	USD	1010000281315274495L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:51:27.601	EZPCX4W0XLV0	360T	MONE	ZAR	14.2686	N/A	1,000,000	ZAR	1010000281315280062L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:51:27.601	EZ39G81MKJS4	360T	MONE	USD	14.2671149	N/A	1,000,000	ZAR	1010000281315280062L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:50:48.101	EZ20N20D92P2	360T	MONE	JPY	125.69168	N/A	875,000,000	JPY	1010000281315274385L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:50:48.101	EZ3C1N58LK97	360T	MONE	EUR	125.63	N/A	875,000,000	JPY	1010000281315274385L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:49:14.336	EZ93GZX94GJ4	360T	MONE	SEK	10.564014	N/A	500,000,000	SEK	1010000281315279866L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:49:14.336	EZ4JPCS6BTV5	360T	MONE	EUR	10.564014	N/A	500,000,000	SEK	1010000281315279866L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:30.918	EZ196ZH6MJY1	360T	MONE	EUR	0.8541941	N/A	5,500,000	GBP	1010000281315278757L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:30.918	EZ9NJLWB18Z0	360T	MONE	GBP	0.8542221	N/A	5,500,000	GBP	1010000281315278757L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:28.24	EZ4QSW5C3XS1	360T	MONE	EUR	1.127265	N/A	13,500,000	USD	1010000281315278594L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:28.24	EZ5V4W3PM1H4	360T	MONE	USD	1.127356	N/A	13,500,000	USD	1010000281315278594L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:09.952	EZ2K0S4K4KD7	360T	MONE	ZAR	16.085432	N/A	174,000,000	ZAR	1010000281315279508L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:09.952	EZ3DRQTLX3Y4	360T	MONE	EUR	16.082586	N/A	174,000,000	ZAR	1010000281315279508L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:00.067	EZ2LRM6XL6B6	360T	MONE	PLN	4.302452	N/A	20,000,000	PLN	1010000281315279403L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:47:00.067	EZV7X0MG50Y0	360T	MONE	EUR	4.302255	N/A	20,000,000	PLN	1010000281315279403L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:46:44.46	EZVG5THYXVS6	360T	MONE	EUR	10.0763558	N/A	5,185,000	EUR	1010000281315278537	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:45:23.094	EZ4JPCS6BTV5	360T	MONE	EUR	10.5565184	N/A	108,080	SEK	1010000281315277645	No	ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 09:44:28.501	EZ4QSW5C3XS1	360T	MONE	EUR	1.127408	N/A	90,000	USD	1010000281315274135	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:43:49.559	EZ340BJ7QMR9	360T	MONE	EUR	9.7353113	N/A	200,000,000	NOK	1010000281315278761L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:43:49.559	EZ6ZJFMC3FX5	360T	MONE	NOK	9.776075	N/A	200,000,000	NOK	1010000281315278761L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:43:49.544	EZ5Y4W39RWD4	360T	MONE	GBP	1.319812	N/A	1,000,000	GBP	1010000281315278333	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:42:22.253	EZ20VC7MZ8J4	360T	MONE	GBP	1.32007	N/A	500,000	GBP	1010000281315278565L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:42:22.253	EZ2VGV6NSBL6	360T	MONE	USD	1.320133	N/A	500,000	GBP	1010000281315278565L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:41:47.036	EZ2T8P1CLSQ6	360T	MONE	USD	30.865	N/A	67,039,299	TWD	1010000281315278195	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:41:17.441	EZ16115QJSL3	360T	MONE	HUF	279.9256	N/A	20,000,000	HUF	1010000281315272565L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:41:17.441	EZ2V4SRZFRJ1	360T	MONE	USD	279.9463	N/A	20,000,000	HUF	1010000281315272565L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:38:55.311	EZ1CDV7HRKR3	360T	MONE	USD	111.409	N/A	10,000,000	USD	1010000281315270625L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:38:55.311	EZ21YK2WR790	360T	MONE	JPY	109.7785	N/A	10,000,000	USD	1010000281315270625L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:37:40.344	EZ4DBG3MJ070	360T	MONE	EUR	1.51081	N/A	143,295,017	CAD	1010000281315270146L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:37:40.344	EZ1PQ2GMK084	360T	MONE	CAD	1.5137848	N/A	143,295,017	CAD	1010000281315270146L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:37:09.803	EZ9NHLWB18Z0	360T	MONE	GBP	0.8538705	N/A	100,000,000	GBP	1010000281315277056L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:37:09.803	EZ196ZH6MJY1	360T	MONE	EUR	0.8538427	N/A	100,000,000	GBP	1010000281315277056L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:36:52.279	EZBF9L0L6010	360T	MONE	EUR	10.0632698	N/A	1,885,000	EUR	1010000281315276927	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:35:28.261	EZ81XK6H3278	360T	MONE	USD	1.0086139	N/A	13,000,000	USD	1010000281315276621L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:35:28.261	EZ662T9YW9Z9	360T	MONE	CHF	1.0085215	N/A	13,000,000	USD	1010000281315276621L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:34:46.732	EZ7R427R3DB9	360T	MONE	EUR	9.9672805	N/A	470,000	EUR	1010000281315276233	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:31:53.786	EZ6VVQPSJZ04	360T	MONE	EUR	0.85378	N/A	1,000,000	GBP	1010000281315275967L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:31:53.786	EZ8V610FDCX5	360T	MONE	GBP	0.8629365	N/A	1,000,000	GBP	1010000281315275967L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:31:42.245	EZVR0TBSZ214	360T	MONE	USD	9.3660914	N/A	127,000,000	SEK	1010000281315275660L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:31:42.245	EZB978HNB2G5	360T	MONE	SEK	9.3654	N/A	127,000,000	SEK	1010000281315275660L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:31:41.923	EZ4QSW5C3XS1	360T	MONE	EUR	1.127866	N/A	350,000	USD	1010000281315270351	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:30:40.004	EZ5XWT1T6XB6	360T	MONE	USD	3.672971	N/A	32,500,000	AED	1010000281315274847L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:30:40.004	EZ9J31VQW8F6	360T	MONE	AED	3.67296	N/A	32,500,000	AED	1010000281315274847L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:29:18.772	EZ6TXZ0HVVH92	360T	MONE	NZD	0.68433	N/A	550,000	NZD	1010000281315275283L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:29:18.772	EZ3SZKH6P3R8	360T	MONE	USD	0.68433	N/A	550,000	NZD	1010000281315275283L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:27:31.775	EZ81XK6H3278	360T	MONE	USD	1.008606	N/A	44,000,000	CHF	1010000281315269184L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:27:31.775	EZ662T9YW9Z9	360T	MONE	CHF	1.008513	N/A	44,000,000	CHF	1010000281315269184L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:25:57.471	EZ85W7QVYVY1	360T	MONE	USD	1.3400073	N/A	26,000,000	CAD	1010000281315269126L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:25:57.471	EZ3751NBL6P7	360T	MONE	CAD	1.33998	N/A	26,000,000	CAD	1010000281315269126L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:25:44.165	EZ257TN373M2	360T	MONE	EUR	1.133104	N/A	40,000,000	USD	1010000281315270176	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:25:44.165	EZ257TN373M2	360T	MONE	EUR	1.133134	N/A	40,000,000	USD	1010000281315270263	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:24:44.883	EZ7WNGMXN410	360T	MONE	JPY	125.7228	N/A	20,000,000,000	JPY	1010000281315268407L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:24:44.883	EZ3C1N58LK97	360T	MONE	EUR	125.703	N/A	20,000,000,000	JPY	1010000281315268407L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 09:24:43.557	EZ9ZJYWYPC21	360T	MONE	USD	8.6281979	N/A	49,000,000	NOK	1010000281315273953L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:24:43.557	EZ91KJJV7FZ9	360T	MONE	NOK	8.6278	N/A	49,000,000	NOK	1010000281315273953L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:24:10.956	EZ4QSW5C3XS1	360T	MONE	EUR	1.127686	N/A	30,000	USD	1010000281315271773	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:24:07.576	EZ257TN373M2	360T	MONE	EUR	1.133014	N/A	53,000,000	USD	1010000281315263938	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:24:07.576	EZ257TN373M2	360T	MONE	EUR	1.132984	N/A	53,000,000	USD	1010000281315263925	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:23:33.595	EZ4QSW5C3XS1	360T	MONE	EUR	1.127617	N/A	20,000,000	EUR	1010000281315273725L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:23:33.595	EZRKTRL71767	360T	MONE	USD	1.132262	N/A	20,000,000	EUR	1010000281315273725L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:23:28.216	EZ4QSW5C3XS1	360T	MONE	EUR	1.127598	N/A	70,000	USD	1010000281315271451	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:22:45.781	EZ3C1N58LK97	360T	MONE	EUR	125.661	N/A	30,745,060,386	JPY	1010000281315268302L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:22:45.781	EZ7WNGMXN410	360T	MONE	JPY	125.6804	N/A	30,745,060,386	JPY	1010000281315268302L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:22:15.008	EZ32HK1CW438	360T	MONE	AUD	0.7073047	N/A	9,000,000	AUD	1010000281315273055L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:22:15.008	EZ82VPDCZ9D2	360T	MONE	USD	0.70732	N/A	9,000,000	AUD	1010000281315273055L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:22:04.119	EZ9B5F0XR3B3	360T	MONE	EUR	1.129691	N/A	28,000,000	USD	1010000281315254993	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:22:04.119	EZ9B5F0XR3B3	360T	MONE	EUR	1.129671	N/A	28,000,000	USD	1010000281315254945	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:47.871	EZ8LMZ4GFDX7	360T	MONE	EUR	8.86692	N/A	190,000,000	HKD	1010000281315248805	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:47.871	EZ8LMZ4GFDX7	360T	MONE	EUR	8.86702	N/A	190,000,000	HKD	1010000281315248812	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:38.917	EZ8DM9TCW4K9	360T	MONE	USD	9.6053	N/A	5,000,000	MAD	1010000281315272741L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:38.917	EZV62Q66PNX8	360T	MONE	MAD	9.6098	N/A	5,000,000	MAD	1010000281315272741L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:37.65	EZ6CY317YFL8	360T	MONE	USD	3.8108316	N/A	5,000,000	PLN	1010000281315267964L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:37.65	EZ91MC65SK66	360T	MONE	PLN	3.8107476	N/A	5,000,000	PLN	1010000281315267964L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:06.417	EZ7093365M99	360T	MONE	HKD	7.8498	N/A	73,000,000	HKD	1010000281315267806L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:06.417	EZ29PGRYRX10	360T	MONE	USD	7.85019	N/A	73,000,000	HKD	1010000281315267806L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:00.676	EZ7WNGMXN410	360T	MONE	JPY	125.6994	N/A	20,000,000,000	JPY	1010000281315267760L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:21:00.676	EZ3C1N58LK97	360T	MONE	EUR	125.68	N/A	20,000,000,000	JPY	1010000281315267760L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:20:48.492	EZ6FV4TG5007	360T	MONE	USD	6.6156634	N/A	77,000,000	DKK	1010000281315272435L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:20:48.492	EZ126L7XVPVH3	360T	MONE	DKK	6.6151	N/A	77,000,000	DKK	1010000281315272435L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:20:11.026	EZ5V4W3PM1H4	360T	MONE	EUR	1.127608	N/A	4,000,000	USD	1010000281315263232	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:20:02.585	EZ2K8KTLQF83	360T	MONE	USD	279.899	N/A	10,000,000	HUF	1010000281315272191L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:20:02.585	EZV4NJPD6B68	360T	MONE	HUF	279.7496	N/A	10,000,000	HUF	1010000281315272191L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:19:40.438	EZ40MDC7N4F1	360T	MONE	EUR	1.12774	N/A	1,250,000	USD	1010000281315270638L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:19:40.438	EZ459KQD4TK3	360T	MONE	USD	1.129127	N/A	1,250,000	USD	1010000281315270638L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:18:11.741	EZ662T9YW9Z9	360T	MONE	USD	1.0085408	N/A	50,000,000	CHF	1010000281315272045L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:18:11.741	EZ8J61NCMWT1	360T	MONE	CHF	1.00845	N/A	50,000,000	CHF	1010000281315272045L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:17:40.715	EZDM9G7C2BM5	360T	MONE	USD	1.323034	N/A	100,000,000	GBP	1010000281315271592L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:17:40.715	EZ6XGGJLS1Q1	360T	MONE	GBP	1.322055	N/A	100,000,000	GBP	1010000281315271592L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:16:35.749	EZ29PGRYRX10	360T	MONE	USD	7.8501288	N/A	31,000,000	HKD	1010000281315271167L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 09:16:35.749	EZ7093365M99	360T	MONE	HKD	7.84977	N/A	31,000,000	HKD	1010000281315271167L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:15:09.623	EZ1F1X9S9M06	360T	MONE	EUR	1.1365792	N/A	500,000	USD	1010000281315270438	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:15:05.431	EZ6VV114LST2	360T	MONE	USD	111.4541	N/A	1,850,000,000	JPY	1010000281315270385L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:15:05.431	EZ1CDV7HRKR3	360T	MONE	JPY	111.446	N/A	1,850,000,000	JPY	1010000281315270385L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:14:40.451	EZ40MDC7N4F1	360T	MONE	EUR	1.12799	N/A	8,750,000	EUR	1010000281315269626L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:14:40.451	EZ7L44RF1V39	360T	MONE	USD	1.136701	N/A	8,750,000	EUR	1010000281315269626L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:14:15.749	EZB0FYPQ7S59	360T	MONE	EUR	8.868576	N/A	45,000,000	HKD	1010000281315248776	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:12:56.813	EZ20N20D92P2	360T	MONE	JPY	125.77404	N/A	600,000	EUR	1010000281315267634L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:12:56.813	EZ3C1N58LK97	360T	MONE	EUR	125.713	N/A	600,000	EUR	1010000281315267634L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:12:25.624	EZ7L44RF1V39	360T	MONE	EUR	1.136804	N/A	2,800,000	USD	1010000281315248735	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:12:22.533	EZ6FNDQBBCBN9	360T	MONE	EUR	8.902372	N/A	28,000,000	HKD	1010000281315248567	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:12:06.811	EZ8LMZ4GFDX7	360T	MONE	EUR	8.870363	N/A	73,000,000	HKD	1010000281315248526	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:11:54.356	EZ28JN08G7N4	360T	MONE	EUR	1.130332	N/A	1,000,000	EUR	1010000281315266801	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:45.92	EZ9ZJYWYPC21	360T	MONE	NOK	8.625618	N/A	20,000,000	NOK	1010000281315268322L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:45.92	EZ8S31HCBRF9	360T	MONE	USD	8.626024	N/A	20,000,000	NOK	1010000281315268322L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:27.069	EZ4QSW5C3XS1	360T	MONE	EUR	1.1279857	N/A	22,200,000	EUR	1010000281315266684L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:27.069	EZ4HKMP7M4J7	360T	MONE	USD	1.1286327	N/A	22,200,000	EUR	1010000281315266684L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:27.069	EZ4HKMP7M4J7	360T	MONE	USD	1.1286317	N/A	22,200,000	EUR	1010000281315266532L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:27.069	EZ4QSW5C3XS1	360T	MONE	EUR	1.1279857	N/A	22,200,000	EUR	1010000281315266532L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:10:08.419	EZ9B5F0XR3B3	360T	MONE	EUR	1.130223	N/A	5,500,000	USD	1010000281315224714	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:05:04.165	EZ196ZH6MJY1	360T	MONE	EUR	0.852695	N/A	22,540	GBP	1010000281315265345	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:04:58.382	EZ6VVQPSJZ04	360T	MONE	EUR	0.85279	N/A	107,034,849	GBP	1010000281315266561L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:04:58.382	EZBWMJHQG6B2	360T	MONE	GBP	0.85372	N/A	107,034,849	GBP	1010000281315266561L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:04:30.995	EZBWMJHQG6B2	360T	MONE	GBP	0.853509	N/A	100,000,000	GBP	1010000281315266424L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:04:30.995	EZ6VVQPSJZ04	360T	MONE	EUR	0.85258	N/A	100,000,000	GBP	1010000281315266424L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:02:09.11	EZ3C1N58LK97	360T	MONE	JPY	125.706	N/A	8,000,000,000	JPY	1010000281315266300L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 09:02:09.11	EZ4TY7TMBFC8	360T	MONE	EUR	125.70514	N/A	8,000,000,000	JPY	1010000281315266300L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:58:17.025	EZ2PL0D68YY9	360T	MONE	EUR	1.137321	N/A	850,000	CHF	1010000281315264126	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:57:24.053	EZ5V4W3PM1H4	360T	MONE	EUR	1.128028	N/A	1,800,000	USD	1010000281315263853	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:57:14.029	EZ2PL0D68YY9	360T	MONE	EUR	1.137471	N/A	1,200,000	CHF	1010000281315260022	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:56:46.691	EZ7DMP4ZD3Q1	360T	MONE	USD	5.435311	N/A	59,000,000	TRY	1010000281315265287L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:56:46.691	EZ91HW7SMG75	360T	MONE	TRY	5.43845	N/A	59,000,000	TRY	1010000281315265287L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:56:19.903	EZ34S6TNJCV9	360T	MONE	EUR	1.137423	N/A	1,200,000	CHF	1010000281315259580	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:56:04.799	EZ459KQD4TK3	360T	MONE	USD	1.129416	N/A	1,400,000	USD	1010000281315265014L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:56:04.799	EZ40MDC7N4F1	360T	MONE	EUR	1.12803	N/A	1,400,000	USD	1010000281315265014L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:55:40.922	EZ77NS7QD6P0	360T	MONE	EUR	8.8545	N/A	14,000,000	HKD	1010000281315263246	No	ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 08:55:29.077	EZ364NTFJ9Y9	360T	MONE	EUR	1.139716	N/A	150,000	EUR	1010000281315264956	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:28.013	EZJ04VB3L008	360T	MONE	USD	1.130983	N/A	200,000,000	USD	1010000281315264917L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:28.013	EZ40MDC7N4F1	360T	MONE	EUR	1.12792	N/A	200,000,000	USD	1010000281315264917L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:26.52	EZ5V4W3PM1H4	360T	MONE	EUR	1.1277992	N/A	2,500,000	USD	1010000281315264741	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:21.057	EZ7L44RF1V39	360T	MONE	USD	1.136594	N/A	5,700,000	EUR	1010000281315261237L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:21.057	EZ40MDC7N4F1	360T	MONE	EUR	1.12788	N/A	4,650,000	EUR	1010000281315261237L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:17.211	EZ7DMP4ZD3Q1	360T	MONE	USD	5.434391	N/A	186,000,000	TRY	1010000281315264688L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:54:17.211	EZ91HW7SMG75	360T	MONE	TRY	5.43756	N/A	186,000,000	TRY	1010000281315264688L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:53:05.25	EZ7SSTX0P530	360T	MONE	USD	3.621965	N/A	3,200,000	ILS	1010000281315264435L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:53:05.25	EZJZ2DC8KLS0	360T	MONE	ILS	3.62174	N/A	3,200,000	ILS	1010000281315264435L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:51:17.243	EZBX2GDS4B18	360T	MONE	USD	7.85047	N/A	10,000,000	HKD	1010000281315258805L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:51:17.243	EZ29PGRYRX10	360T	MONE	HKD	7.85027	N/A	10,000,000	HKD	1010000281315258805L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:49:50.443	EZ4QSW5C3XS1	360T	MONE	EUR	1.1268863	N/A	30,000	EUR	1010000281315260455	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:47:45.27	EZ196ZH6MJY1	360T	MONE	EUR	0.8536005	N/A	20,000	GBP	1010000281315262594	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:44:22.705	EZ40MDC7N4F1	360T	MONE	EUR	1.12724	N/A	110,000,000	EUR	1010000281315263306L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:44:22.705	EZ364NTFJ9Y9	360T	MONE	USD	1.138931	N/A	110,000,000	EUR	1010000281315263306L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:44:12.567	EZ1DWJ7HJG69	360T	MONE	EUR	34.8797	N/A	49,228,744	TWD	1010000281315261017	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:56.577	EZ1N2QQW4MF7	360T	MONE	USD	3.62089	N/A	32,000,000	ILS	1010000281315262583L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:56.577	EZVW33LNG2X6	360T	MONE	ILS	3.619106	N/A	32,000,000	ILS	1010000281315262583L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:55.9	EZ28QQ525494	360T	MONE	EUR	7.590983	N/A	16,090,033	CNY	1010000281315260387	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:41.799	EZ9LPW7J1QT4	360T	MONE	EUR	1,276.062	N/A	2,060,685,744	KRW	1010000281315260228	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:26.889	EZ1ZQMCJ5HM1	360T	MONE	EUR	78.9841	N/A	47,133,593	INR	1010000281315259904	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:21.762	EZ76RLXG3284	360T	MONE	USD	4.2143697	N/A	75,000,000	RON	1010000281315262116L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:43:21.762	EZBL99DWJM64	360T	MONE	RON	4.21427	N/A	75,000,000	RON	1010000281315262116L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:42:26.307	EZ4QSW5C3XS1	360T	MONE	EUR	1.127186	N/A	168,083.64	USD	1010000281315259415	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:40:23.685	EZ4QSW5C3XS1	360T	MONE	EUR	1.127199	N/A	20,000,000	EUR	1010000281315261487L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:40:23.685	EZ9T1QS973T7	360T	MONE	USD	1.129968	N/A	20,000,000	EUR	1010000281315261487L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:39:19.472	EZ40MDC7N4F1	360T	MONE	EUR	1.12723	N/A	150,000,000	USD	1010000281315256798L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:39:19.472	EZJ04VB3L008	360T	MONE	USD	1.130287	N/A	150,000,000	USD	1010000281315256798L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:38:53.97	EZ32911DOVY7	360T	MONE	EUR	7.460467	N/A	64,000	DKK	1010000281315260632	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:38:42.014	EZ9JTHPVD1H6	360T	MONE	TRY	5.441062	N/A	10,000,000	USD	1010000281315256636L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:38:42.014	EZ91HW7SMG75	360T	MONE	USD	5.43784	N/A	10,000,000	USD	1010000281315256636L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:38:33.214	EZ7WHQVBSSD7	360T	MONE	USD	53.101	N/A	2,000,000	USD	1010000281315260624	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:38:19.102	EZV194WS5WJ0	360T	MONE	EUR	112.3268	N/A	800,000	KES	1010000281315262478	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:38:14.864	EZ6VX9DDML71	360T	MONE	EUR	9.7452196	N/A	72,000	NOK	1010000281315260396	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:37:59.144	EZJ04VB3L008	360T	MONE	USD	1.129999	N/A	200,000,000	USD	1010000281315255982L2	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 08:37:59.144	EZ40MDC7N4F1	360T	MONE	EUR	1.12694	N/A	200,000,000	USD	1010000281315255982L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:37:38.365	EZ4JPCS6BTV5	360T	MONE	EUR	10.565878	N/A	142,000	SEK	1010000281315259616	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:36:46.386	EZ4QSW5C3XS1	360T	MONE	EUR	1.1267063	N/A	50,000	EUR	1010000281315256603	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:33:28.452	EZ4QSW5C3XS1	360T	MONE	EUR	1.1267459	N/A	225,000	USD	1010000281315252821	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:32:55.582	EZ61B7RQB3G5	360T	MONE	PLN	4.305957	N/A	2,400,000	PLN	1010000281315256378L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:32:55.582	EZ88GGF5R1K2	360T	MONE	EUR	4.2998	N/A	2,400,000	PLN	1010000281315256378L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:32:09.182	EZ9JTHPVD1H6	360T	MONE	TRY	5.439432	N/A	10,000,000	USD	1010000281315256070L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:32:09.182	EZ91HW7SMG75	360T	MONE	USD	5.43621	N/A	10,000,000	USD	1010000281315256070L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:31:19.664	EZ3RMKY5WBX3	360T	MONE	EUR	1.5288324	N/A	6,000,000	SGD	1010000281315257583L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:31:19.664	EZJCRSZK3F59	360T	MONE	SGD	1.52891	N/A	6,000,000	SGD	1010000281315257583L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:28:09.124	EZ77NS7QD6P0	360T	MONE	EUR	8.8483398	N/A	400,000,000	HKD	1010000281315256691L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:28:09.124	EZ78H625XFB1	360T	MONE	HKD	8.8486	N/A	400,000,000	HKD	1010000281315256691L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:23:53.254	EZ7L44RF1V39	360T	MONE	USD	1.135421	N/A	50,000,000	EUR	1010000281315254163L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:23:53.254	EZ40MDC7N4F1	360T	MONE	EUR	1.12672	N/A	50,000,000	EUR	1010000281315254163L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:21:08.94	EZ40MDC7N4F1	360T	MONE	EUR	1.12697	N/A	100,000,000	USD	1010000281315249694L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:21:08.94	EZJ04VB3L008	360T	MONE	USD	1.130023	N/A	100,000,000	USD	1010000281315249694L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:20:31.939	EZ5XWT1T6XB6	360T	MONE	AED	3.67306	N/A	5,500,000	AED	1010000281315255421L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:20:31.939	EZ7K0SB521J6	360T	MONE	USD	3.673116	N/A	5,500,000	AED	1010000281315255421L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:20:10.043	EZ4QSW5C3XS1	360T	MONE	EUR	1.1267339	N/A	204,000	USD	1010000281315254541	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:15:38.128	EZJCRSZK3F59	360T	MONE	EUR	1.52808	N/A	30,000,000	SGD	1010000281315251902L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:15:38.128	EZ7MDB0JG432	360T	MONE	SGD	1.537085	N/A	30,000,000	SGD	1010000281315251902L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:15:28.731	EZ77RRTM5RV7	360T	MONE	EUR	74.076129	N/A	232,000,000	RUB	1010000281315253981L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:15:28.731	EZ44BCDHD4H1	360T	MONE	RUB	74.0926	N/A	232,000,000	RUB	1010000281315253981L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:15:19.124	EZ2CM1XTW5W9	360T	MONE	EUR	4.07722	N/A	200,000	ILS	1010000281315253564	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:14:38.072	EZ1HXV5K0ZZ4	360T	MONE	USD	1,129.31	N/A	5,000,000	USD	1010000281315253744	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:13:32.79	EZ4QSW5C3XS1	360T	MONE	EUR	1.126326	N/A	22,000	USD	1010000281315253586	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:12:24.512	EZBX2GDS4B18	360T	MONE	USD	7.850833	N/A	198,000,000	HKD	1010000281315253542L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:12:24.512	EZ29PGRYRX10	360T	MONE	HKD	7.850367	N/A	198,000,000	HKD	1010000281315253542L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:12:16.283	EZ3SZKH6P3R8	360T	MONE	USD	0.68413	N/A	25,000,000	NZD	1010000281315253531L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:12:16.283	EZ6TXZ0HVVH92	360T	MONE	NZD	0.6841294	N/A	25,000,000	NZD	1010000281315253531L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:09:49.895	EZNVROMT6FH7	360T	MONE	CHF	1.13785	N/A	16,000,000	CHF	1010000281315252806L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:09:49.895	EZ2PL0D68YY9	360T	MONE	EUR	1.1378609	N/A	16,000,000	CHF	1010000281315252806L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:08:47.426	EZJ04VB3L008	360T	MONE	USD	1.129728	N/A	100,000,000	USD	1010000281315248121L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:08:47.426	EZ40MDC7N4F1	360T	MONE	EUR	1.12667	N/A	100,000,000	USD	1010000281315248121L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:05:28.967	EZJ04VB3L008	360T	MONE	USD	1.1297038	N/A	100,000,000	USD	1010000281315247680L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:05:28.967	EZ40MDC7N4F1	360T	MONE	EUR	1.12665	N/A	100,000,000	USD	1010000281315247680L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 08:04:56.829	EZ8J61NCMWT1	360T	MONE	USD	1.01007	N/A	500,000	USD	1010000281315250461L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:04:56.829	EZ9TKRWVCJY6	360T	MONE	CHF	1.0014293	N/A	500,000	USD	1010000281315250461L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:03:56.787	EZ6VX9DDML71	360T	MONE	EUR	9.7477107	N/A	90,000	NOK	1010000281315252492	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:03:30.225	EZ4JPCS6BTV5	360T	MONE	EUR	10.5534556	N/A	100,000	SEK	1010000281315250697	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:03:29.821	EZJ04VB3L008	360T	MONE	USD	1.129577	N/A	200,000,000	USD	1010000281315247537L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 08:03:29.821	EZ40MDC7N4F1	360T	MONE	EUR	1.12652	N/A	200,000,000	USD	1010000281315247537L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:59:49.407	EZ82VPDCZ9D2	360T	MONE	AUD	0.70723	N/A	1,100,000	USD	1010000281315248134L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:59:49.407	EZ9ZV1WTG410	360T	MONE	USD	0.707523	N/A	1,100,000	USD	1010000281315248134L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:58:55.816	EZ6VVQPSJZ04	360T	MONE	EUR	0.85179	N/A	15,000,000	EUR	1010000281315252928L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:58:55.816	EZ8RCSQ21667	360T	MONE	GBP	0.861463	N/A	15,000,000	EUR	1010000281315252928L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:56:57.981	EZ4QSW5C3XS1	360T	MONE	EUR	1.1264185	N/A	56,000	USD	1010000281315247372	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:55:30.522	EZVP3CX2WZH2	360T	MONE	CNH	6.71934	N/A	53,000,000	CNH	1010000281315247601L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:55:30.522	EZ4208N7B760	360T	MONE	USD	6.71958	N/A	53,000,000	CNH	1010000281315247601L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:53:54.123	EZ28JN08G7N4	360T	MONE	EUR	1.128587	N/A	13,187.5	USD	1010000281315251441	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:50:58.957	EZ4QSW5C3XS1	360T	MONE	EUR	1.125925	N/A	49,200	USD	1010000281315248995	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:50:12.384	EZ196ZH6MJY1	360T	MONE	EUR	0.8514667	N/A	250,000	GBP	1010000281315244753	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:49:13.118	EZ4RGFM3X7F7	360T	MONE	EUR	9.746823	N/A	500,000	NOK	1010000281315244648	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:48:47.95	EZ3BS77D82T3	360T	MONE	THB	31.6915	N/A	3,000,000	USD	1010000281315245301L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:48:47.95	EZR8G2VMZDQ3	360T	MONE	USD	31.694	N/A	3,000,000	USD	1010000281315245301L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:46:54.898	EZ4QSW5C3XS1	360T	MONE	EUR	1.126166	N/A	120,000	USD	1010000281315248645	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:45:48.606	EZJ176NSNCJ0	360T	MONE	USD	6.719335	N/A	900,000	CNH	1010000281315252105	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:42:47.394	EZ34S6TNJCV9	360T	MONE	EUR	1.1383219	N/A	99,000,000	CHF	1010000281315242603L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:42:47.394	EZ2PL0D68YY9	360T	MONE	CHF	1.1383104	N/A	99,000,000	CHF	1010000281315242603L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:41:33.818	EZ4QSW5C3XS1	360T	MONE	EUR	1.1261214	N/A	300,000	EUR	1010000281315243702	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:40:47.895	EZ196ZH6MJY1	360T	MONE	EUR	0.851143	N/A	27,000	GBP	1010000281315250541	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:40:03.223	EZ5MD7TPR3J3	360T	MONE	AUD	1.59296	N/A	6,700,000	AUD	1010000281315242413L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:40:03.223	EZ9ZKG0YC207	360T	MONE	EUR	1.592866	N/A	6,700,000	AUD	1010000281315242413L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:39:21.952	EZ34S6TNJCV9	360T	MONE	EUR	1.1382221	N/A	100,000,000	CHF	1010000281315242381L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:39:21.952	EZ2PL0D68YY9	360T	MONE	CHF	1.1382106	N/A	100,000,000	CHF	1010000281315242381L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:38:51.216	EZ77NS7QD6P0	360T	MONE	EUR	8.839456	N/A	7,800,000	HKD	1010000281315241897L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:38:51.216	EZ78H625XFB1	360T	MONE	HKD	8.83972	N/A	7,800,000	HKD	1010000281315241897L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:37:23.884	EZB156QDL2Z8	360T	MONE	EUR	6.1226019	N/A	1,500,000	TRY	1010000281315241711L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:37:23.884	EZ60YX16CS98	360T	MONE	TRY	6.12686	N/A	1,500,000	TRY	1010000281315241711L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:31:11.269	EZ4QSW5C3XS1	360T	MONE	EUR	1.125436	N/A	55,800	USD	1010000281315246465	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:27:45.131	EZJCRSZK3F59	360T	MONE	SGD	1.52685	N/A	800,000	SGD	1010000281315230604L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:27:45.131	EZ3RMKYSWBX3	360T	MONE	EUR	1.5267722	N/A	800,000	SGD	1010000281315230604L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 07:26:56.972	EZ2LRM6XL6B6	360T	MONE	EUR	4.300288	N/A	4,300,000	PLN	1010000281315230591L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:26:56.972	EZ88GGF5R1K2	360T	MONE	PLN	4.3005	N/A	4,300,000	PLN	1010000281315230591L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:26:31.36	EZ2MWGH901M7	360T	MONE	USD	52.91	N/A	300,000	USD	1010000281315237572	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:25:37.372	EZ5G8NF82YM8	360T	MONE	ZAR	16.1075	N/A	25,700,000	ZAR	1010000281315229762L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:25:37.372	EZ2K0S4K4KD7	360T	MONE	EUR	16.104538	N/A	25,700,000	ZAR	1010000281315229762L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:24:32.392	EZ29PGRYRX10	360T	MONE	USD	7.850295	N/A	35,000,000	HKD	1010000281315244235L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:24:32.392	EZ7093365M99	360T	MONE	HKD	7.84988	N/A	35,000,000	HKD	1010000281315244235L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:24:10.543	EZ7PLKXC0Q39	360T	MONE	USD	9.3810478	N/A	3,000,000	SEK	1010000281315228605L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:24:10.543	EZVR0TBSZ214	360T	MONE	SEK	9.3803386	N/A	3,000,000	SEK	1010000281315228605L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:21:02.94	EZ29PGRYRX10	360T	MONE	USD	7.85023	N/A	200,000,000	HKD	1010000281315243594L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:21:02.94	EZ7093365M99	360T	MONE	HKD	7.84982	N/A	200,000,000	HKD	1010000281315243594L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:20:47.358	EZ4QSW5C3XS1	360T	MONE	EUR	1.1254307	N/A	700,000	USD	1010000281315245602	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:17:04.071	EZ3SZKH6P3R8	360T	MONE	USD	0.6845	N/A	1,000,000	NZD	1010000281315243498L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:17:04.071	EZ6TXZ0HVH92	360T	MONE	NZD	0.6844984	N/A	1,000,000	NZD	1010000281315243498L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:16:13.725	EZ3GD14P8WM6	360T	MONE	RUB	65.8425	N/A	500,000,000	RUB	1010000281315243486L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:16:13.725	EZ7VHBLK16J4	360T	MONE	USD	65.8328	N/A	500,000,000	RUB	1010000281315243486L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:14:43.552	EZ91HW7SMG75	360T	MONE	TRY	5.44259	N/A	13,000,000	TRY	1010000281315243324L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:14:43.552	EZ7DMP4ZD3Q1	360T	MONE	USD	5.439408	N/A	13,000,000	TRY	1010000281315243324L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:14:31.239	EZ5V4W3PM1H4	360T	MONE	EUR	1.125818	N/A	5,600,000	USD	1010000281315211300	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:14:05.489	EZBXZWY3RC62	360T	MONE	USD	14.3109	N/A	25,000,000	ZAR	1010000281315243164L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:14:05.489	EZ39G81MKJS4	360T	MONE	ZAR	14.312465	N/A	25,000,000	ZAR	1010000281315243164L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:12:21.509	EZBXJT296MW8	360T	MONE	HRK	6.5855	N/A	7,000,000	HRK	1010000281315243125L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:12:21.509	EZ5705DTSGD8	360T	MONE	USD	6.585931	N/A	7,000,000	HRK	1010000281315243125L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:10:29.372	EZ9TLWBXT900	360T	MONE	USD	1.356523	N/A	20,000,000	SGD	1010000281315242701L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:10:29.372	EZ7KRNDWXZY3	360T	MONE	SGD	1.35648	N/A	20,000,000	SGD	1010000281315242701L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:09:29.058	EZ51JWCVVVR6	360T	MONE	SAR	3.75015	N/A	5,000,000	SAR	1010000281315242681L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:09:29.058	EZ3K20KVRYZ4	360T	MONE	USD	3.750143	N/A	5,000,000	SAR	1010000281315242681L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:08:53.605	EZ5XWT1T6XB6	360T	MONE	USD	3.673038	N/A	19,000,000	AED	1010000281315242661L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:08:53.605	EZ9J31VQW8F6	360T	MONE	AED	3.67302	N/A	19,000,000	AED	1010000281315242661L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:07:50.458	EZVLKRBKYW19	360T	MONE	USD	19.367665	N/A	14,000,000	MXN	1010000281315242403L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:07:50.458	EZ3Z15M252C2	360T	MONE	MXN	19.37092	N/A	14,000,000	MXN	1010000281315242403L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:06:24.635	EZ5V4W3PM1H4	360T	MONE	EUR	1.125698	N/A	600,000	USD	1010000281315239313	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:02:39.944	EZVP3CX2WZH2	360T	MONE	USD	6.722896	N/A	17,000,000	CNH	1010000281315240570L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:02:39.944	EZ2QF1G04RQ2	360T	MONE	CNH	6.7228	N/A	17,000,000	CNH	1010000281315240570L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:00:36.744	EZ9XZVMMCL0	360T	MONE	CNH	6.725378	N/A	10,000,000	USD	1010000281315234267L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 07:00:36.744	EZ2QF1G04RQ2	360T	MONE	USD	6.72327	N/A	10,000,000	USD	1010000281315234267L1	No	TPAC,ILQD

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360T	2019-04-09 00:00:00.0	2019-03-12 06:55:33.671	EZ3MGYQBCXG0	360T	MONE	CHF	1.137156	N/A	250,000	EUR	1010000281315240893L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 06:55:33.671	EZNVROMT6FH7	360T	MONE	EUR	1.1382	N/A	250,000	EUR	1010000281315240893L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 05:13:20.354	EZ2VHQ37X501	360T	MONE	USD	69.7555	N/A	10,000,000	USD	1010000281315234283L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 05:13:20.354	EZGS8JZ54710	360T	MONE	INR	69.8295	N/A	10,000,000	USD	1010000281315234283L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 04:50:48.568	EZ4QSW5C3XS1	360T	MONE	EUR	1.125511	N/A	70,000	EUR	1010000281315234492	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 03:45:22.123	EZ29PGRYRX10	360T	MONE	USD	7.850158	N/A	50,000,000	USD	1010000281315232675L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 03:45:22.123	EZ7093365M99	360T	MONE	HKD	7.84978	N/A	50,000,000	USD	1010000281315232675L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 03:14:53.422	EZ4QSW5C3XS1	360T	MONE	EUR	1.126061	N/A	650,000	EUR	1010000281315225990	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:49:51.943	EZ7WHQVBSSD7	360T	MONE	PHP	52.603	N/A	5,000,000	USD	1010000281315233622L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:49:51.943	EZ5MDQ0XX029	360T	MONE	USD	52.458	N/A	5,000,000	USD	1010000281315233622L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:48:15.248	EZ8CR8C9ZDX3	360T	MONE	USD	0.684144	N/A	20,000,000	NZD	1010000281315233592L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:48:15.248	EZ3SZKH6P3R8	360T	MONE	NZD	0.68399	N/A	20,000,000	NZD	1010000281315233592L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:47:55.711	EZ3SZKH6P3R8	360T	MONE	NZD	0.68403	N/A	10,000,000	NZD	1010000281315233238L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:47:55.711	EZ97QW6W5SS8	360T	MONE	USD	0.68441	N/A	10,000,000	NZD	1010000281315233238L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:35:37.621	EZ3L8P8ZWW4	360T	MONE	USD	30.854	N/A	4,000,000	USD	1010000281315233228	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:29:03.711	EZV2K96HTHC0	360T	MONE	USD	30.847	N/A	2,700,000	USD	1010000281315232920	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:12:21.526	EZ6VV114LST2	360T	MONE	USD	111.4042	N/A	120,000,000	USD	1010000281315232560L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:12:21.526	EZ1CDV7HRKR3	360T	MONE	JPY	111.396	N/A	120,000,000	USD	1010000281315232560L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 02:08:58.753	EZ1HXV5K0ZZ4	360T	MONE	USD	1,127.4	N/A	2,000,000	USD	1010000281315231850	No	ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 01:53:11.038	EZVP3CX2WZH2	360T	MONE	USD	6.718951	N/A	12,100,000	CNH	1010000281315230051L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 01:53:11.038	EZ2QF1G04RQ2	360T	MONE	CNH	6.71887	N/A	12,100,000	CNH	1010000281315230051L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 01:51:16.631	EZ7093365M99	360T	MONE	HKD	7.84981	N/A	31,200,000	HKD	1010000281315230043L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 01:51:16.631	EZ29PGRYRX10	360T	MONE	USD	7.850204	N/A	31,200,000	HKD	1010000281315230043L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 01:06:27.691	EZ7RPZY3HPK2	360T	MONE	CNH	6.725762	N/A	20,000,000	USD	1010000281315229546L2	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 01:06:27.691	EZVP3CX2WZH2	360T	MONE	USD	6.726308	N/A	20,000,000	USD	1010000281315229546L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 00:42:35.925	EZVQ1MW3B1C8	360T	MONE	NZD	0.6830997	N/A	500,000	NZD	1010000281315225225L1	No	TPAC,ILQD
360T	2019-04-09 00:00:00.0	2019-03-12 00:42:35.925	EZ6TXZ0HVVH92	360T	MONE	USD	0.6831094	N/A	500,000	NZD	1010000281315225225L2	No	TPAC,ILQD

Total Records

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