

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-15

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
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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	2019-04-15 00:00:00.0	2019-03-18 16:59:48.611	EZ3DY34J80M4	360T	MONE	EUR	25.602	N/A	21,928,464.93	CZK	1010000281316141432L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:59:48.611	EZ1PQ743B702	360T	MONE	CZK	25.70345	N/A	21,928,464.93	CZK	1010000281316141432L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:57:12.707	EZ7896KPZNC9	360T	MONE	EUR	1.13298	N/A	4,000,000	USD	1010000281316138426L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:57:12.707	EZ320Y6L89T5	360T	MONE	USD	1.133077	N/A	4,000,000	USD	1010000281316138426L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:56:32.063	EZ4HKMP7M4J7	360T	MONE	EUR	1.132861	N/A	2,500,000	USD	1010000281316138370L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:56:32.063	EZ320Y6L89T5	360T	MONE	USD	1.133057	N/A	2,500,000	USD	1010000281316138370L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:51:50.178	EZ1M2STRZGB8	360T	MONE	EUR	10.469761	N/A	17,000,000	SEK	1010000281316138024L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:51:50.178	EZ7XDKCV74V0	360T	MONE	SEK	10.47	N/A	17,000,000	SEK	1010000281316138024L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:49:59.287	EZJVRFT1L2C7	360T	MONE	EUR	7.615259	N/A	14,000,000	CNH	1010000281316137432L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:49:59.287	EZ2DB6J2LLS1	360T	MONE	CNH	7.6158	N/A	14,000,000	CNH	1010000281316137432L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:48:24.12	EZ7TCCLZHBV5	360T	MONE	CHF	1.13416	N/A	2,000,000	CHF	1010000281316137403L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:48:24.12	EZ4TNL8PK8F2	360T	MONE	EUR	1.134172	N/A	2,000,000	CHF	1010000281316137403L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:47:13.898	EZ38MLZ3F9N6	360T	MONE	USD	1.32217	N/A	2,600,000	GBP	1010000281316136906L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:47:13.898	EZBL09LXGWJ7	360T	MONE	GBP	1.322104	N/A	2,600,000	GBP	1010000281316136906L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:46:49.774	EZBL09LXGWJ7	360T	MONE	GBP	1.322034	N/A	2,200,000	GBP	1010000281316136807L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:46:49.774	EZ53653PNMV3	360T	MONE	USD	1.322166	N/A	2,200,000	GBP	1010000281316136807L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:36:52.083	EZ30ZJZ0RTY5	360T	MONE	USD	6.5861955	N/A	29,900,000	DKK	1010000281316135614L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:36:52.083	EZ3NZVKPG2X5	360T	MONE	DKK	6.5856	N/A	29,900,000	DKK	1010000281316135614L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:36:19.462	EZVMTKG9QH92	360T	MONE	USD	111.35237	N/A	329,300,000	JPY	1010000281316135592L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:36:19.462	EZQM4HWRVQK7360T	360T	MONE	JPY	111.343	N/A	329,300,000	JPY	1010000281316135592L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:35:54.534	EZLYQBC7D9H2	360T	MONE	USD	1.136542	N/A	79,500,000	USD	1010000281316134503L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:35:54.534	EZ7896KPZNC9	360T	MONE	EUR	1.13317	N/A	79,500,000	USD	1010000281316134503L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:35:48.013	EZ8LK3C3N0P6	360T	MONE	PLN	3.7878	N/A	8,800,000	PLN	1010000281316135510L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:35:48.013	EZ4GG3JYX9C0	360T	MONE	USD	3.78789	N/A	8,800,000	PLN	1010000281316135510L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:29:14.503	EZ7896KPZNC9	360T	MONE	EUR	1.1336	N/A	10,700,000	USD	1010000281316137930L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:29:14.503	EZ29XHFYJTC2	360T	MONE	USD	1.17133	N/A	10,700,000	USD	1010000281316137930L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:20:55.104	EZ7XDKCV74V0	360T	MONE	EUR	10.47512	N/A	3,725,000	EUR	1010000281316135283L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:20:55.104	EZ886JJXSNY8	360T	MONE	SEK	10.4756714	N/A	3,725,000	EUR	1010000281316135283L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:15:40.676	EZ8BTD5041G0	360T	MONE	EUR	73.055509	N/A	46,800,000	RUB	1010000281316134557	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:15:03.422	EZ1ZBX0P4214	360T	MONE	USD	14,267.99	N/A	1,000,000	USD	1010000281316135374	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:14:41.708	EZB5462BD1W3	360T	MONE	EUR	1.597354	N/A	23,700,000	AUD	1010000281316134253L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:14:41.708	EZ6LZPNL86N8	360T	MONE	AUD	1.59748	N/A	23,700,000	AUD	1010000281316134253L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:13:08.145	EZ5VH8T84309	360T	MONE	EUR	126.24008	N/A	10,350,000,000	JPY	1010000281316134125L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:13:08.145	EZ4GYFMRJBN4	360T	MONE	JPY	126.24	N/A	10,350,000,000	JPY	1010000281316134125L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 16:11:34.564	EZVNSC8Q7QQ7	360T	MONE	SGD	1.35136	N/A	3,000,000	SGD	1010000281316135336L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:11:34.564	EZ7Q1QPM3373	360T	MONE	USD	1.351384	N/A	3,000,000	SGD	1010000281316135336L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:11:13.954	EZ191JXZH399	360T	MONE	USD	9.23761	N/A	16,500,000	SEK	1010000281316134906L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:11:13.954	EZB78FVBXF53	360T	MONE	SEK	9.2369	N/A	16,500,000	SEK	1010000281316134906L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:10:31.726	EZ35WCZ3CTJ7	360T	MONE	USD	1.334131	N/A	24,400,000	CAD	1010000281316134021L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:10:31.726	EZ50HWNS0NS9	360T	MONE	CAD	1.3341	N/A	24,400,000	CAD	1010000281316134021L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:10:23.008	EZ3GJJXHK575	360T	MONE	USD	0.68568	N/A	800,000	NZD	1010000281316134824L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:10:23.008	EZBJ4L7P7WM3	360T	MONE	NZD	0.685684	N/A	800,000	NZD	1010000281316134824L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:10:10.677	EZ4KB8WJMZ97	360T	MONE	EUR	1.654148	N/A	3,300,000	NZD	1010000281316134014L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:10:10.677	EZ8K7H0WSTZ7	360T	MONE	NZD	1.65429	N/A	3,300,000	NZD	1010000281316134014L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:09:59.944	EZ3QMF59P78	360T	MONE	USD	8.5560005	N/A	22,000,000	NOK	1010000281316134698L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:09:59.944	EZVPTFQFSQQ0	360T	MONE	NOK	8.5556	N/A	22,000,000	NOK	1010000281316134698L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:09:33.788	EZV8B16343M1	360T	MONE	USD	1.0003675	N/A	700,000	CHF	1010000281316134654L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:09:33.788	EZ82X2TD1YH7	360T	MONE	CHF	1.00027	N/A	700,000	CHF	1010000281316134654L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:09:28.23	EZ8X6VWVGJC1	360T	MONE	USD	1.1496588	N/A	190,000	USD	1010000281316136128L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:09:28.23	EZ7896KPZNC9	360T	MONE	EUR	1.13413	N/A	205,000	USD	1010000281316136128L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:08:01.158	EZ8VBGV89S55	360T	MONE	USD	1.142826	N/A	10,000,000	USD	1010000281316135546L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:08:01.158	EZ4HKMP7M4J7	360T	MONE	EUR	1.13406	N/A	10,000,000	USD	1010000281316135546L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:07:54.878	EZ6D3KDB5DN2	360T	MONE	USD	0.70979	N/A	3,100,000	AUD	1010000281316134242L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:07:54.878	EZ8WT3CR3Z30	360T	MONE	AUD	0.709783	N/A	3,100,000	AUD	1010000281316134242L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:07:27.921	EZ4HKMP7M4J7	360T	MONE	EUR	1.1339898	N/A	15,500,000	USD	1010000281316135531L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:07:27.921	EZ7896KPZNC9	360T	MONE	USD	1.13409	N/A	15,500,000	USD	1010000281316135531L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:03:23.657	EZ8SVWZD52X6	360T	MONE	JPY	126.3266	N/A	190,000,000	JPY	1010000281316137732L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:03:23.657	EZ4GYFMRJBN4	360T	MONE	EUR	126.298	N/A	180,000,000	JPY	1010000281316137732L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:02:00.909	EZ3NZVKPG2X5	360T	MONE	USD	6.58146	N/A	31,600,000	DKK	1010000281316133291L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 16:02:00.909	EZ8K951TKVC6	360T	MONE	DKK	6.5652488	N/A	31,600,000	DKK	1010000281316133291L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:59:11.922	EZ5XBCZL7C55	360T	MONE	JPY	0.0089782	N/A	820,000,000	JPY	1010000281316136201L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:59:11.922	EZ8559N0B9N6	360T	MONE	CHF	0.008970621	N/A	950,000,000	JPY	1010000281316136201L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:54:58.759	EZ50HWNS0NS9	360T	MONE	CAD	1.33454	N/A	25,400,000	CAD	1010000281316131611L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:54:58.759	EZ35WCZ3CTJ7	360T	MONE	USD	1.334571	N/A	25,400,000	CAD	1010000281316131611L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:52:46.647	EZ4HKMP7M4J7	360T	MONE	EUR	1.1332788	N/A	500,000	USD	1010000281316134426	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:49:19.405	EZV4NC13K0H2	360T	MONE	USD	1.142346	N/A	1,180,000	USD	1010000281316126158L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:49:19.405	EZ7896KPZNC9	360T	MONE	EUR	1.1336	N/A	1,180,000	USD	1010000281316126158L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:48:29.36	EZ7896KPZNC9	360T	MONE	EUR	1.13355	N/A	11,400	USD	1010000281316125705L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:48:29.36	EZ3BF7B37NG6	360T	MONE	USD	1.136826	N/A	11,400	USD	1010000281316125705L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:48:06.982	EZ7896KPZNC9	360T	MONE	EUR	1.13357	N/A	11,400	USD	1010000281316125675L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 15:48:06.982	EZ3BF7B37NG6	360T	MONE	USD	1.136846	N/A	11,400	USD	1010000281316125675L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:44:48.641	EZQM4HWRVQK7360T	360T	MONE	USD	111.513	N/A	42,500,900	JPY	1010000281316133041L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:44:48.641	EZ3SZ3KVN64	360T	MONE	JPY	110.9494	N/A	57,500,000	JPY	1010000281316133041L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:42:39.327	EZ6D3KDB5DN2	360T	MONE	AUD	0.70908	N/A	380,600	AUD	1010000281316132561L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:42:39.327	EZF50F70J4H8	360T	MONE	USD	0.709728	N/A	497,000	AUD	1010000281316132561L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:42:31.27	EZ3ZQL79JK66	360T	MONE	USD	1.1392718	N/A	48,900,000	USD	1010000281316132482L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:42:31.27	EZ7896KPZNC9	360T	MONE	EUR	1.13325	N/A	49,600,000	USD	1010000281316132482L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:40:36.559	EZ8SVWZD52X6	360T	MONE	JPY	126.3741	N/A	500,000,000	JPY	1010000281316132293L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:40:36.559	EZ4GYFMRJBN4	360T	MONE	EUR	126.348	N/A	500,000,000	JPY	1010000281316132293L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:39:14.732	EZ459KQD4TK3	360T	MONE	USD	1.133985	N/A	30,000,000	EUR	1010000281316128661L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:39:14.732	EZ4HKMP7M4J7	360T	MONE	EUR	1.1330405	N/A	30,000,000	EUR	1010000281316128661L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:39:10.42	EZ4HKMP7M4J7	360T	MONE	EUR	1.133028	N/A	250,000,000	EUR	1010000281316125090L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:39:10.42	EZ7896KPZNC9	360T	MONE	USD	1.133128	N/A	250,000,000	EUR	1010000281316125090L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:38:42.749	EZ8WY170X3S8	360T	MONE	GBP	1.32354	N/A	55,000	GBP	1010000281316131165	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:38:34.002	EZ17SG2T24X0	360T	MONE	GBP	1.319759	N/A	1,500,000	GBP	1010000281316128454	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:37:06.038	EZ7896KPZNC9	360T	MONE	EUR	1.13338	N/A	600,000	USD	1010000281316131030L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:37:06.038	EZ459KQD4TK3	360T	MONE	USD	1.134233	N/A	600,000	USD	1010000281316131030L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:35:44.716	EZQM4HWRVQK7360T	360T	MONE	JPY	111.526	N/A	15,000,000,000	JPY	1010000281316128590L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:35:44.716	EZVMTKG9QH92	360T	MONE	USD	111.53568	N/A	15,000,000,000	JPY	1010000281316128590L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:35:33.981	EZ368YSJ9340	360T	MONE	USD	1.134346	N/A	33,000,000	USD	1010000281316127708L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:35:33.981	EZ7896KPZNC9	360T	MONE	EUR	1.13368	N/A	33,000,000	USD	1010000281316127708L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:35:32.942	EZ8WY170X3S8	360T	MONE	USD	1.3251034	N/A	4,600,000	GBP	1010000281316129740L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:35:32.942	EZ38MLZ3F9N6	360T	MONE	GBP	1.321	N/A	4,600,300	GBP	1010000281316129740L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:34:51.53	EZ4BTP93M8B0	360T	MONE	EUR	1.51417	N/A	1,350,000	CAD	1010000281316129622L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:34:51.53	EZJWHX235HM6	360T	MONE	CAD	1.519906	N/A	1,750,000	CAD	1010000281316129622L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:33:53.106	EZ223XJ0CV35	360T	MONE	EUR	1.1335086	N/A	650,000	USD	1010000281316126558L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:33:53.106	EZ4HKMP7M4J7	360T	MONE	USD	1.13361	N/A	650,000	USD	1010000281316126558L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:32:13.787	EZ4LH8C85V12	360T	MONE	GBP	0.8592776	N/A	8,560,000	GBP	1010000281316128834L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:32:13.787	EZ2P72P6SZN6	360T	MONE	EUR	0.8574	N/A	8,550,200	GBP	1010000281316128834L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:31:29.283	EZ3Q1C23TPL1	360T	MONE	CHF	0.995491	N/A	69,500,000	USD	1010000281316128827L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:31:29.283	EZ82X2TD1YH7	360T	MONE	USD	1.0014	N/A	69,400,000	USD	1010000281316128827L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:31:18.506	EZ82X2TD1YH7	360T	MONE	CHF	1.00138	N/A	71,000,000	CHF	1010000281316127674L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:31:18.506	EZV8B16343M1	360T	MONE	USD	1.0014772	N/A	71,000,000	CHF	1010000281316127674L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:31:11.327	EZ14P570ZLF0	360T	MONE	USD	1.134885	N/A	50,000,000	EUR	1010000281316127187L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:31:11.327	EZ4HKMP7M4J7	360T	MONE	EUR	1.1335904	N/A	50,000,000	EUR	1010000281316127187L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:29:35.16	EZ1Z2WW0GZG7	360T	MONE	GBP	1.32401	N/A	19,120,200	GBP	1010000281316128637L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 15:29:35.16	EZ149B37SGQ9	360T	MONE	CHF	1.320282	N/A	19,400,000	GBP	1010000281316128637L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:29:15.659	EZ7TCCLZHVB5	360T	MONE	EUR	1.13545	N/A	42,700,000	EUR	1010000281316128628L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:29:15.659	EZ5RTDWQWM35	360T	MONE	CHF	1.134736	N/A	43,000,000	EUR	1010000281316128628L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:28:53.965	EZ98JGYXK3P5	360T	MONE	ILS	3.6005	N/A	110,000,000	ILS	1010000281316127091L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:28:53.965	EZ7VTT32PLQ2	360T	MONE	USD	3.600715	N/A	110,000,000	ILS	1010000281316127091L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:28:26.417	EZ7Q1QPM3373	360T	MONE	USD	1.351728	N/A	17,000,000	SGD	1010000281316126841L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:28:26.417	EZVNSC8Q7QQ7	360T	MONE	SGD	1.3517	N/A	17,000,000	SGD	1010000281316126841L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:27:32.777	EZ3GJJXHKS75	360T	MONE	USD	0.68596	N/A	2,000,000	NZD	1010000281316126830L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:27:32.777	EZBJ4L7P7WM3	360T	MONE	NZD	0.6859616	N/A	2,000,000	NZD	1010000281316126830L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:27:21.416	EZ6D3KDB5DN2	360T	MONE	USD	0.70949	N/A	5,000,000	AUD	1010000281316126691L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:27:21.416	EZ8WT3CR3Z30	360T	MONE	AUD	0.709483	N/A	5,000,000	AUD	1010000281316126691L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:27:08.635	EZ9K780W4408	360T	MONE	CAD	1.332826	N/A	890,000	CAD	1010000281316127534L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:27:08.635	EZBK7WJTKK5	360T	MONE	USD	1.334858	N/A	500,300	CAD	1010000281316127534L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:26:06.744	EZ33YX6Q8062	360T	MONE	CAD	0.75014	N/A	3,600,000	CAD	1010000281316127432L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:26:06.744	EZ7Z6CGD5RN5	360T	MONE	CHF	0.746847	N/A	4,600,000	CAD	1010000281316127432L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:26:01.814	EZ9KRPHR2T87	360T	MONE	USD	14.4423	N/A	108,000,000	ZAR	1010000281316126181L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:26:01.814	EZL4YFBDS1G6	360T	MONE	ZAR	14.4881224	N/A	108,000,000	ZAR	1010000281316126181L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:25:37.539	EZ8K7H0WSTZ7	360T	MONE	EUR	1.653	N/A	300,200	NZD	1010000281316127241L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:25:37.539	EZ69KD4XFWQ1	360T	MONE	NZD	1.659977	N/A	310,000	NZD	1010000281316127241L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:24:39.778	EZ3QMF59P78	360T	MONE	USD	8.54957	N/A	40,000,000	NOK	1010000281316125875L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:24:39.778	EZQ0STZ2MFT3	360T	MONE	NOK	8.5476948	N/A	40,000,000	NOK	1010000281316125875L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:24:13.35	EZ223XJ0CV35	360T	MONE	EUR	1.1337999	N/A	50,000,000	EUR	1010000281316125371L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:24:13.35	EZ4HKMP7M4J7	360T	MONE	USD	1.1338916	N/A	50,000,000	EUR	1010000281316125371L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:24:00.678	EZ7BQKW63TJ8	360T	MONE	NOK	8.5449835	N/A	100,000,000	NOK	1010000281316124264L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:24:00.678	EZ3QMF59P78	360T	MONE	USD	8.54967	N/A	100,000,000	NOK	1010000281316124264L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:23:28.917	EZ38MLZ3F9N6	360T	MONE	GBP	1.32282	N/A	80,000,000	GBP	1010000281316120453L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:23:28.917	EZ50226GW5Z9	360T	MONE	USD	1.328788	N/A	80,000,000	GBP	1010000281316120453L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:22:59.289	EZ1B07R1ZYT7	360T	MONE	USD	0.686783	N/A	37,000	NZD	1010000281316126636L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:22:59.289	EZ3GJJXHKS75	360T	MONE	NZD	0.68604	N/A	30,300	NZD	1010000281316126636L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:22:19.997	EZ1D5H4PVS0	360T	MONE	USD	1.323853	N/A	40,000,000	GBP	1010000281316123876L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:22:19.997	EZDM9G7C2BM5	360T	MONE	GBP	1.32327	N/A	40,000,000	GBP	1010000281316123876L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:22:03.308	EZ4HKMP7M4J7	360T	MONE	USD	1.13388	N/A	20,000,000	USD	1010000281316127085L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:22:03.308	EZ223XJ0CV35	360T	MONE	EUR	1.133784	N/A	20,000,000	USD	1010000281316127085L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:32.962	EZBL09LXGWJ7	360T	MONE	GBP	1.3222325	N/A	5,945	USD	1010000281316125115L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:32.962	EZBL09LXGWJ7	360T	MONE	GBP	1.3222325	N/A	44,811.6	USD	1010000281316125115L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:32.962	EZBL09LXGWJ7	360T	MONE	GBP	1.3222325	N/A	2,987.44	USD	1010000281316125115L3	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 15:21:32.962	EZBL09LXGWJ7	360T	MONE	GBP	1.3222325	N/A	104,560.39	USD	1010000281316125115L5	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:32.962	EZBL09LXGWJ7	360T	MONE	GBP	1.3222325	N/A	65,723.67	USD	1010000281316125115L4	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:25.471	EZ3DVPYVZVD67	360T	MONE	NZD	0.68702	N/A	2,000,100	NZD	1010000281316126586L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:25.471	EZ8J3ZTQKP89	360T	MONE	CHF	0.6837147	N/A	2,300,000	NZD	1010000281316126586L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:10.369	EZ7896KPZNC9	360T	MONE	EUR	1.13392	N/A	2,500,000	USD	1010000281316123350L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:21:10.369	EZ3BF7B37NG6	360T	MONE	USD	1.13719	N/A	2,500,000	USD	1010000281316123350L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:20:35.882	EZ3JG5D8P8V8	360T	MONE	MXN	19.1141	N/A	10,000,000	MXN	1010000281316126763L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:20:35.882	EZ997MB68PG1	360T	MONE	USD	19.110967	N/A	10,000,000	MXN	1010000281316126763L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:20:04.401	EZ2TW9CBPPK9	360T	MONE	EUR	0.857792	N/A	50,600,000	GBP	1010000281316126608L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:20:04.401	EZ4CWHM0D8Y8	360T	MONE	GBP	0.857819	N/A	50,600,000	GBP	1010000281316126608L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:20:02.168	EZ6LZPNL86N8	360T	MONE	EUR	1.59728	N/A	350,200	AUD	1010000281316125800L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:20:02.168	EZ26VMWH55V7	360T	MONE	AUD	1.60428	N/A	380,000	AUD	1010000281316125800L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:18:53.287	EZ63TK2GYG20	360T	MONE	CHF	0.707214	N/A	2,500,000	AUD	1010000281316125773L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:18:53.287	EZV3VBZR78H1	360T	MONE	AUD	0.71076	N/A	500,000	AUD	1010000281316125773L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:15:32.584	EZB1QND3Q2V6	360T	MONE	THB	31.66	N/A	4,000,000	THB	1010000281316126044L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:15:32.584	EZ8CGBKL6R19	360T	MONE	USD	31.65612	N/A	4,000,000	THB	1010000281316126044L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:15:10.264	EZ79VPL5DZM0	360T	MONE	CHF	1.320988	N/A	75,000,000	GBP	1010000281316125931L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:15:10.264	EZ1Z2WW0GZG7	360T	MONE	GBP	1.32298	N/A	75,000,000	GBP	1010000281316125931L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:12:44.515	EZ8K951TKVC6	360T	MONE	DKK	6.5624	N/A	15,800,000	DKK	1010000281316122005L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:12:44.515	EZ3NZVKPG2X5	360T	MONE	USD	6.57847	N/A	15,800,000	DKK	1010000281316122005L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:11:22.656	EZ4HKMP7M4J7	360T	MONE	USD	1.1344005	N/A	100,000,000	USD	1010000281316121944L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:11:22.656	EZ223XJ0CV35	360T	MONE	EUR	1.1342978	N/A	100,000,000	USD	1010000281316121944L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:10:22.969	EZBL09LXGWJ7	360T	MONE	USD	1.3234924	N/A	15,000,000	GBP	1010000281316121675L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:10:22.969	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3234118	N/A	15,000,000	GBP	1010000281316121675L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:03:52.082	EZ7896KPZNC9	360T	MONE	USD	1.13442	N/A	29,100,000	USD	1010000281316120014L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:03:52.082	EZ223XJ0CV35	360T	MONE	EUR	1.134219	N/A	29,100,000	USD	1010000281316120014L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:03:15.925	EZ4HKMP7M4J7	360T	MONE	USD	1.134328	N/A	250,000,000	EUR	1010000281316124218L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:03:15.925	EZ223XJ0CV35	360T	MONE	EUR	1.134228	N/A	250,000,000	EUR	1010000281316124218L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:02:49.001	EZ223XJ0CV35	360T	MONE	EUR	1.134113	N/A	3,500,000	USD	1010000281316118848	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:01:35.523	EZ4HKMP7M4J7	360T	MONE	EUR	1.134319	N/A	1,500,000	USD	1010000281316116800	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:01:32.627	EZ7NJY4KGSB6	360T	MONE	EUR	8.90512	N/A	98,000,000	HKD	1010000281316119918L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:01:32.627	EZ6RKXL0XQB5	360T	MONE	HKD	8.922644	N/A	98,000,000	HKD	1010000281316119918L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:00:47.382	EZ2TW9CBPPK9	360T	MONE	EUR	0.8569047	N/A	75,000,000	GBP	1010000281316120791L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:00:47.382	EZ4CWHM0D8Y8	360T	MONE	GBP	0.8569373	N/A	75,000,000	GBP	1010000281316120791L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 15:00:14.65	EZ4HKMP7M4J7	360T	MONE	EUR	1.1340074	N/A	150,000	USD	1010000281316116496	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:56:11.535	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1363592	N/A	30,000,000	CHF	1010000281316122734L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 14:56:11.535	EZ4TNL8PK8F2	360T	MONE	CHF	1.1363421	N/A	30,000,000	CHF	1010000281316122734L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:55:56.156	EZ223XJ0CV35	360T	MONE	EUR	1.1341695	N/A	10,000,000	USD	1010000281316122673L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:55:56.156	EZ4HKMP7M4J7	360T	MONE	USD	1.1342705	N/A	10,000,000	USD	1010000281316122673L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:55:34.751	EZ223XJ0CV35	360T	MONE	EUR	1.13413	N/A	310,000	USD	1010000281316120564	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:54:46.323	EZ7RVJT5LYJ2	360T	MONE	USD	14.433965	N/A	250,000,000	ZAR	1010000281316120391L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:54:46.323	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.457943	N/A	250,000,000	ZAR	1010000281316120391L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:52:57.513	EZ48KWD5G2J3	360T	MONE	USD	64.4165	N/A	40,000,000	RUB	1010000281316119863L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:52:57.513	EZ30ZS2GT0P5	360T	MONE	RUB	64.547	N/A	40,000,000	RUB	1010000281316119863L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:52:09.976	EZ9M8SQC6WF2	360T	MONE	USD	4.1924	N/A	5,000,000	RON	1010000281316119811L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:52:09.976	EZ364X042VT4	360T	MONE	RON	4.19432	N/A	5,000,000	RON	1010000281316119811L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:50:39.197	EZ268P19M5S8	360T	MONE	ILS	3.597322	N/A	5,000,000	ILS	1010000281316119223L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:50:39.197	EZ7VTT32PLQ2	360T	MONE	USD	3.600204	N/A	5,000,000	ILS	1010000281316119223L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:44:40.128	EZVMTKG9QH92	360T	MONE	USD	111.59058	N/A	24,000,000,000	JPY	1010000281316122225L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:44:40.128	EZQM4HWRVQK7360T	360T	MONE	JPY	111.581	N/A	24,000,000,000	JPY	1010000281316122225L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:43:15.473	EZ6D3KDB5DN2	360T	MONE	USD	0.70976	N/A	32,000,000	AUD	1010000281316117832L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:43:15.473	EZ8WT3CR3Z30	360T	MONE	AUD	0.7097526	N/A	32,000,000	AUD	1010000281316117832L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:42:41.0	EZ3GJJXHKS75	360T	MONE	USD	0.68585	N/A	8,000,000	NZD	1010000281316117487L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:42:41.0	EZBJ4L7P7WM3	360T	MONE	NZD	0.6858516	N/A	8,000,000	NZD	1010000281316117487L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:42:09.364	EZVXG9QYSXY5	360T	MONE	CAD	1.332556	N/A	9,000,000	CAD	1010000281316116231L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:42:09.364	EZBK7WJTKK5	360T	MONE	USD	1.333449	N/A	9,000,000	CAD	1010000281316116231L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:41:16.217	EZQM4HWRVQK7360T	360T	MONE	JPY	111.575	N/A	3,000,000,000	JPY	1010000281316124064L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:41:16.217	EZVMTKG9QH92	360T	MONE	USD	111.5843	N/A	3,000,000,000	JPY	1010000281316124064L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:40:23.09	EZ4HKMP7M4J7	360T	MONE	EUR	1.1341039	N/A	20,000,000	USD	1010000281316124015L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:40:23.09	EZ7896KPZNC9	360T	MONE	USD	1.1342	N/A	20,000,000	USD	1010000281316124015L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:38:56.596	EZ223XJ0CV35	360T	MONE	EUR	1.1343014	N/A	35,000,000	USD	1010000281316121760L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:38:56.596	EZ4HKMP7M4J7	360T	MONE	USD	1.1344	N/A	35,000,000	USD	1010000281316121760L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:38:22.069	EZ223XJ0CV35	360T	MONE	EUR	1.13439	N/A	18,000,000	USD	1010000281316121682L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:38:22.069	EZ4HKMP7M4J7	360T	MONE	USD	1.1344883	N/A	18,000,000	USD	1010000281316121682L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:37:53.285	EZ4HKMP7M4J7	360T	MONE	USD	1.1343917	N/A	4,000,000	USD	1010000281316121630L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:37:53.285	EZ223XJ0CV35	360T	MONE	EUR	1.1342934	N/A	4,000,000	USD	1010000281316121630L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:37:27.931	EZ4HKMP7M4J7	360T	MONE	EUR	1.1343718	N/A	10,000,000	USD	1010000281316121573L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:37:27.931	EZ7896KPZNC9	360T	MONE	USD	1.13447	N/A	10,000,000	USD	1010000281316121573L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:37:00.471	EZ959CLQKD34	360T	MONE	HUF	276.276	N/A	10,000,000,000	HUF	1010000281316121558L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:37:00.471	EZBFFLGVJ395	360T	MONE	USD	277.021	N/A	10,000,000,000	HUF	1010000281316121558L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:34:58.74	EZ223XJ0CV35	360T	MONE	EUR	1.1343128	N/A	100,000,000	USD	1010000281316121432L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:34:58.74	EZ4HKMP7M4J7	360T	MONE	USD	1.1344107	N/A	100,000,000	USD	1010000281316121432L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 14:32:38.196	EZB78FVBXF53	360T	MONE	SEK	9.23177	N/A	12,000,000	SEK	1010000281316121268L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:32:38.196	EZ191JXZH399	360T	MONE	USD	9.232471	N/A	12,000,000	SEK	1010000281316121268L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:28:56.313	EZ223XJ0CV35	360T	MONE	EUR	1.1339933	N/A	39,500,000	EUR	1010000281316120384L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:28:56.313	EZ4HKMP7M4J7	360T	MONE	USD	1.1340931	N/A	39,500,000	EUR	1010000281316120384L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:27:50.537	EZVNZZR60PL6	360T	MONE	USD	64.38	N/A	75,000,000	RUB	1010000281316120007L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:27:50.537	EZ48KWD5G2J3	360T	MONE	RUB	64.3893701	N/A	75,000,000	RUB	1010000281316120007L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:22:03.536	EZ6XGGJLS1Q1	360T	MONE	GBP	1.323899	N/A	230,000,000	GBP	1010000281316113218L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:22:03.536	EZBL09LXGWJ7	360T	MONE	USD	1.323967	N/A	230,000,000	GBP	1010000281316113218L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:21:50.991	EZ2TW9CBPPK9	360T	MONE	EUR	0.856758	N/A	140,000	GBP	1010000281316114896	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:21:47.692	EZ284K1BZDF2	360T	MONE	CHF	1.1364185	N/A	100,000,000	EUR	1010000281316115148L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:21:47.692	EZ7F702DB6F4	360T	MONE	EUR	1.1364995	N/A	100,000,000	EUR	1010000281316115148L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:21:40.685	EZ35WCZ3CTJ7	360T	MONE	USD	1.3329008	N/A	5,000,000	CAD	1010000281316115582L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:21:40.685	EZ50HWNS0NS9	360T	MONE	CAD	1.33287	N/A	5,000,000	CAD	1010000281316115582L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:18:05.732	EZ3TLY23WN46	360T	MONE	CNH	6.71471	N/A	65,000,000	CNH	1010000281316114801L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:18:05.732	EZ4V0X3JXW89	360T	MONE	USD	6.714715	N/A	65,000,000	CNH	1010000281316114801L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:16:57.377	EZ223XJ0CV35	360T	MONE	EUR	1.1342318	N/A	89,000	USD	1010000281316109734	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:14:46.706	EZ4CWHM0D8Y8	360T	MONE	GBP	0.857471	N/A	40,000,000	EUR	1010000281316109681L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:14:46.706	EZ2TW9CBPPK9	360T	MONE	EUR	0.857437	N/A	40,000,000	EUR	1010000281316109681L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:12:27.667	EZ223XJ0CV35	360T	MONE	EUR	1.134405	N/A	22,300,000	EUR	1010000281316111667L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:12:27.667	EZ4HKMP7M4J7	360T	MONE	USD	1.1345029	N/A	22,300,000	EUR	1010000281316111667L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:09:59.271	EZ4V0X3JXW89	360T	MONE	USD	6.714415	N/A	50,000,000	CNH	1010000281316108721L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:09:59.271	EZ3TLY23WN46	360T	MONE	CNH	6.71441	N/A	50,000,000	CNH	1010000281316108721L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:09:36.972	EZ4V0X3JXW89	360T	MONE	USD	6.714715	N/A	50,000,000	CNH	1010000281316108491L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:09:36.972	EZ3TLY23WN46	360T	MONE	CNH	6.71471	N/A	50,000,000	CNH	1010000281316108491L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:05:42.771	EZ191JXZH399	360T	MONE	USD	9.2273104	N/A	6,000,000	SEK	1010000281316110873L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:05:42.771	EZB78FVBXF53	360T	MONE	SEK	9.2266	N/A	6,000,000	SEK	1010000281316110873L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:04:29.478	EZ3QMF59P78	360T	MONE	USD	8.5307995	N/A	1,300,000	NOK	1010000281316110840L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:04:29.478	EZ1RTLTTFCL6	360T	MONE	NOK	8.5282846	N/A	1,300,000	NOK	1010000281316110840L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:03:44.057	EZVMTKG9QH92	360T	MONE	USD	111.52072	N/A	205,000,000	JPY	1010000281316110696L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:03:44.057	EZQM4HWRVQK7360T	360T	MONE	JPY	111.511	N/A	205,000,000	JPY	1010000281316110696L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:02:35.278	EZ3VQ0B40H49	360T	MONE	USD	7.850308	N/A	450,000	HKD	1010000281316110447L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:02:35.278	EZ7JJ303ZP51	360T	MONE	HKD	7.84993	N/A	450,000	HKD	1010000281316110447L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:01:26.071	EZ3NZVKPG2X5	360T	MONE	DKK	6.57718	N/A	31,450,000	DKK	1010000281316110357L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 14:01:26.071	EZ30ZJZ0RTY5	360T	MONE	USD	6.5777574	N/A	31,450,000	DKK	1010000281316110357L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:58:33.764	EZBK7WJTZKK5	360T	MONE	CAD	1.3335588	N/A	350,000	CAD	1010000281316110222L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:58:33.764	EZ50HWNS0NS9	360T	MONE	USD	1.33359	N/A	350,000	CAD	1010000281316110222L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 13:55:50.887	EZ35WCZ3CTJ7	360T	MONE	USD	1.333712	N/A	22,000,000	CAD	1010000281316107322L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:55:50.887	EZ50HWNSONS9	360T	MONE	CAD	1.33368	N/A	22,000,000	CAD	1010000281316107322L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:55:17.689	EZ3NZVKPG2X5	360T	MONE	DKK	6.57782	N/A	15,000,000	DKK	1010000281316108361L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:55:17.689	EZ30ZJZ0RTY5	360T	MONE	USD	6.5783935	N/A	15,000,000	DKK	1010000281316108361L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:53:38.05	EZ14HRLM49J2	360T	MONE	EUR	23.173779	N/A	142,894,000	MXN	1010000281316105383	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:46:54.77	EZ223XJ0CV35	360T	MONE	EUR	1.1342136	N/A	5,000,000	USD	1010000281316107567L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:46:54.77	EZ4HKMP7M4J7	360T	MONE	USD	1.13431	N/A	5,000,000	USD	1010000281316107567L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:45:02.176	EZ4HKMP7M4J7	360T	MONE	USD	1.1344926	N/A	13,000,000	USD	1010000281316107247L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:45:02.176	EZ223XJ0CV35	360T	MONE	EUR	1.1343973	N/A	13,000,000	USD	1010000281316107247L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:43:00.241	EZ13YFRC1JQ9	360T	MONE	EUR	1.1606518	N/A	100,000	USD	1010000281316101781	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:41:21.657	EZ4HKMP7M4J7	360T	MONE	USD	1.1344432	N/A	42,500,000	USD	1010000281316108194L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:41:21.657	EZ223XJ0CV35	360T	MONE	EUR	1.1343486	N/A	42,500,000	USD	1010000281316108194L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:41:14.119	EZ223XJ0CV35	360T	MONE	EUR	1.1342901	N/A	121,500	USD	1010000281316104918	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:40:29.66	EZ4HKMP7M4J7	360T	MONE	EUR	1.1343327	N/A	235,000	EUR	1010000281316108045	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:36:38.118	EZ7896KPZNC9	360T	MONE	USD	1.13459	N/A	100,000,000	EUR	1010000281316106496L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:36:38.118	EZ4HKMP7M4J7	360T	MONE	EUR	1.1344929	N/A	100,000,000	EUR	1010000281316106496L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:36:22.803	EZ4HKMP7M4J7	360T	MONE	EUR	1.134403	N/A	100,000,000	EUR	1010000281316106471L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:36:22.803	EZ7896KPZNC9	360T	MONE	USD	1.1345	N/A	100,000,000	EUR	1010000281316106471L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:34:11.704	EZVMTKG9QH92	360T	MONE	USD	111.5395	N/A	1,500,000,000	JPY	1010000281316101335L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:34:11.704	EZQM4HWRVQK7360T	360T	MONE	JPY	111.53	N/A	1,500,000,000	JPY	1010000281316101335L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:32:38.779	EZBWH906TYW2	360T	MONE	USD	1.165188	N/A	500,000	USD	1010000281316106328L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:32:38.779	EZ7896KPZNC9	360T	MONE	EUR	1.13456	N/A	500,000	USD	1010000281316106328L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:31:56.561	EZ1QNLFR8QH8	360T	MONE	USD	1.1729935	N/A	400,000	USD	1010000281316106306L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:31:56.561	EZ7896KPZNC9	360T	MONE	EUR	1.13458	N/A	400,000	USD	1010000281316106306L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:31:05.752	EZ7896KPZNC9	360T	MONE	EUR	1.13463	N/A	250,000	USD	1010000281316105728L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:31:05.752	EZ75FY88RBT0	360T	MONE	USD	1.169871	N/A	250,000	USD	1010000281316105728L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:30:50.665	EZV0HW8DD1S4	360T	MONE	HUF	314.3801	N/A	70,000,000	HUF	1010000281316100854L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:30:50.665	EZBK7G16J1L2	360T	MONE	EUR	314.36	N/A	70,000,000	HUF	1010000281316100854L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:30:21.511	EZ16HH1VQ583	360T	MONE	EUR	1.168194	N/A	500,000	USD	1010000281316105311L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:30:21.511	EZ5BG7SW6NY6	360T	MONE	USD	1.168283	N/A	500,000	USD	1010000281316105311L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:29:58.761	EZ223XJ0CV35	360T	MONE	EUR	1.1342883	N/A	14,000,000	USD	1010000281316106088L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:29:58.761	EZ4HKMP7M4J7	360T	MONE	USD	1.1343835	N/A	14,000,000	USD	1010000281316106088L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:29:00.163	EZ4HKMP7M4J7	360T	MONE	USD	1.1345138	N/A	25,000,000	USD	1010000281316105718L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:29:00.163	EZ223XJ0CV35	360T	MONE	EUR	1.1344186	N/A	25,000,000	USD	1010000281316105718L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:27:49.093	EZF64W87SH30	360T	MONE	EUR	1.13935	N/A	150,000	USD	1010000281316098216	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:26:37.519	EZ94V73VTCN3	360T	MONE	USD	1.220101	N/A	100,000	USD	1010000281316101952L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 13:26:37.519	EZ6KLB91J927	360T	MONE	EUR	1.217796	N/A	100,000	USD	1010000281316101952L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:26:33.404	EZBL09LXGWJ7	360T	MONE	USD	1.32434	N/A	6,000,000	GBP	1010000281316105146L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:26:33.404	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3242746	N/A	6,000,000	GBP	1010000281316105146L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:22:07.06	EZ35TKNRBS85	360T	MONE	EUR	25.61864	N/A	10,000,000	EUR	1010000281316104048L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:22:07.06	EZ3DY34J80M4	360T	MONE	CZK	25.62	N/A	10,000,000	EUR	1010000281316104048L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:21:58.952	EZ2LHYQ9VMG7	360T	MONE	EUR	1.135884	N/A	100,000,000	CHF	1010000281316103842L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:21:58.952	EZB94559H4J5	360T	MONE	CHF	1.135834	N/A	100,000,000	CHF	1010000281316103842L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:21:16.333	EZ191JXZH399	360T	MONE	SEK	9.2214584	N/A	150,000,000	SEK	1010000281316095526L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:21:16.333	EZ5GDL2B03H5	360T	MONE	USD	9.22203	N/A	150,000,000	SEK	1010000281316095526L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:21:00.973	EZ8JCLXGHRG7	360T	MONE	USD	1.340032	N/A	10,000,000	GBP	1010000281316099042L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:21:00.973	EZ38MLZ3F9N6	360T	MONE	GBP	1.32463	N/A	10,000,000	GBP	1010000281316099042L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:20:02.098	EZNSJMJ3YWP9	360T	MONE	USD	8.52307	N/A	20,000,000	NOK	1010000281316095240L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:20:02.098	EZ3QMF59P78	360T	MONE	NOK	8.5227427	N/A	20,000,000	NOK	1010000281316095240L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:19:42.798	EZ223XJ0CV35	360T	MONE	EUR	1.134606	N/A	530,611.1	EUR	1010000281316088913	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:19:11.087	EZ7QFLFH2DM5	360T	MONE	USD	6.5766641	N/A	35,000,000	DKK	1010000281316095106L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:19:11.087	EZ30ZJZ0RTY5	360T	MONE	DKK	6.5761314	N/A	35,000,000	DKK	1010000281316095106L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:18:31.035	EZ223XJ0CV35	360T	MONE	EUR	1.134748	N/A	53,000,000	USD	1010000281316103184L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:18:31.035	EZ4HKMP7M4J7	360T	MONE	USD	1.134843	N/A	53,000,000	USD	1010000281316103184L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:16:17.814	EZ82X2TD1YH7	360T	MONE	USD	1.00107	N/A	100,000,000	USD	1010000281316102398L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:16:17.814	EZ15W6X4RGK2	360T	MONE	CHF	1.0009757	N/A	100,000,000	USD	1010000281316102398L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:16:10.09	EZ15W6X4RGK2	360T	MONE	CHF	1.0009957	N/A	100,000,000	USD	1010000281316101846L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:16:10.09	EZ82X2TD1YH7	360T	MONE	USD	1.00109	N/A	100,000,000	USD	1010000281316101846L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:15:11.06	EZ97PV256T37	360T	MONE	EUR	314.4401	N/A	5,000,000	EUR	1010000281316099035	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:14:44.938	EZ4CWHM0D8Y8	360T	MONE	EUR	0.856458	N/A	1,600,000	GBP	1010000281316098620L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:14:44.938	EZ3HM27Z8ZB3	360T	MONE	GBP	0.857489	N/A	1,600,000	GBP	1010000281316098620L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:13:47.33	EZ84CS36D392	360T	MONE	USD	1.326657	N/A	100,000,000	GBP	1010000281316101056L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:13:47.33	EZDM9G7C2BM5	360T	MONE	GBP	1.326204	N/A	100,000,000	GBP	1010000281316101056L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:13:06.858	EZ223XJ0CV35	360T	MONE	EUR	1.134567	N/A	110,000	USD	1010000281316098871	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:11:16.003	EZQM4HWRVQK7360T	360T	MONE	JPY	111.521	N/A	3,000,000,000	JPY	1010000281316100411L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:11:16.003	EZVMTKG9QH92	360T	MONE	USD	111.53041	N/A	3,000,000,000	JPY	1010000281316100411L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:10:20.388	EZ2LHYQ9VMG7	360T	MONE	EUR	1.135834	N/A	100,000,000	CHF	1010000281316100224L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:10:20.388	EZB94559H4J5	360T	MONE	CHF	1.135784	N/A	100,000,000	CHF	1010000281316100224L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:07:11.274	EZQM4HWRVQK7360T	360T	MONE	JPY	111.529	N/A	3,000,000,000	JPY	1010000281316099885L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:07:11.274	EZVMTKG9QH92	360T	MONE	USD	111.53841	N/A	3,000,000,000	JPY	1010000281316099885L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:06:49.32	EZVMTKG9QH92	360T	MONE	USD	111.5673	N/A	2,400,000,000	JPY	1010000281316099723L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:06:49.32	EZG5BDP451C1	360T	MONE	JPY	111.50611	N/A	2,400,000,000	JPY	1010000281316099723L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 13:04:14.833	EZ97PV256T37	360T	MONE	EUR	314.3851	N/A	5,000,000	EUR	1010000281316098383	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:02:10.634	EZ53653PNMV3	360T	MONE	USD	1.3243057	N/A	50,000,000	GBP	1010000281316097098L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:02:10.634	EZ38MLZ3F9N6	360T	MONE	GBP	1.32424	N/A	50,000,000	GBP	1010000281316097098L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:00:27.338	EZ38MLZ3F9N6	360T	MONE	USD	1.32423	N/A	50,000,000	GBP	1010000281316096950L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 13:00:27.338	EZBL09LXGWJ7	360T	MONE	GBP	1.324164	N/A	50,000,000	GBP	1010000281316096950L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:58:51.051	EZ223XJ0CV35	360T	MONE	EUR	1.134587	N/A	17,000	USD	1010000281316089972	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:54:57.34	EZ223XJ0CV35	360T	MONE	EUR	1.135029	N/A	7,000,000	USD	1010000281316096544L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:54:57.34	EZ4HKMP7M4J7	360T	MONE	USD	1.135124	N/A	7,000,000	USD	1010000281316096544L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:52:35.962	EZ223XJ0CV35	360T	MONE	EUR	1.1350463	N/A	32,400	USD	1010000281316098100	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:49:29.765	EZ1VZZLL7NW7	360T	MONE	HUF	314.4593	N/A	6,000,000	EUR	1010000281316096058L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:49:29.765	EZBK7G16J1L2	360T	MONE	EUR	314.36	N/A	6,000,000	EUR	1010000281316096058L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:45:33.908	EZ7896KPZNC9	360T	MONE	USD	1.13515	N/A	30,000,000	USD	1010000281316093347L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:45:33.908	EZ223XJ0CV35	360T	MONE	EUR	1.1349557	N/A	30,000,000	USD	1010000281316093347L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:42:51.598	EZ4HKMP7M4J7	360T	MONE	EUR	1.1352734	N/A	100,000,000	EUR	1010000281316092605L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:42:51.598	EZ7896KPZNC9	360T	MONE	USD	1.13537	N/A	100,000,000	EUR	1010000281316092605L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:39:23.873	EZ97PV256T37	360T	MONE	EUR	314.3852	N/A	5,000,000	EUR	1010000281316094488	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:37:45.375	EZ223XJ0CV35	360T	MONE	EUR	1.135214	N/A	88,000	USD	1010000281316088422	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:33:36.093	EZ7896KPZNC9	360T	MONE	EUR	1.13552	N/A	6,800,000	USD	1010000281316089910L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:33:36.093	EZ8VBGV89S55	360T	MONE	USD	1.1441704	N/A	6,800,000	USD	1010000281316089910L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:30:46.923	EZ87R23QJMG4	360T	MONE	GBP	0.8588377	N/A	1,450,000	GBP	1010000281316089800L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:30:46.923	EZ2P72P6SZN6	360T	MONE	EUR	0.85616	N/A	1,450,000	GBP	1010000281316089800L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:29:29.57	EZ223XJ0CV35	360T	MONE	EUR	1.1355602	N/A	100,000	USD	1010000281316089523	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:28:50.283	EZ7896KPZNC9	360T	MONE	EUR	1.13559	N/A	25,000,000	EUR	1010000281316091280L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:28:50.283	EZ45CX8TPNC3	360T	MONE	USD	1.158929	N/A	25,000,000	EUR	1010000281316091280L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:26:55.405	EZ8GZQZFZY0	360T	MONE	CHF	1.136051	N/A	25,000,000	EUR	1010000281316091171L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:26:55.405	EZ7TCCCLZHVB5	360T	MONE	EUR	1.13623	N/A	25,000,000	EUR	1010000281316091171L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:25:42.502	EZ7896KPZNC9	360T	MONE	EUR	1.13549	N/A	50,000,000	EUR	1010000281316082416L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:25:42.502	EZ45CX8TPNC3	360T	MONE	USD	1.158807	N/A	50,000,000	EUR	1010000281316082416L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:24:59.079	EZ4HKMP7M4J7	360T	MONE	USD	1.13549	N/A	24,000,000	USD	1010000281316090476L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:24:59.079	EZ223XJ0CV35	360T	MONE	EUR	1.1353951	N/A	24,000,000	USD	1010000281316090476L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:24:25.195	EZ459KQD4TK3	360T	MONE	EUR	1.136291	N/A	170,000	EUR	1010000281316088948	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:23:53.691	EZ223XJ0CV35	360T	MONE	EUR	1.1352357	N/A	50,000,000	USD	1010000281316089833L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:23:53.691	EZ7896KPZNC9	360T	MONE	USD	1.13543	N/A	50,000,000	USD	1010000281316089833L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:22:47.558	EZVH3CX01J57	360T	MONE	EUR	16.31008	N/A	22,000,000	ZAR	1010000281316089685L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:22:47.558	EZ2LX1HCP500	360T	MONE	ZAR	16.31332	N/A	22,000,000	ZAR	1010000281316089685L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:22:10.321	EZ3NZVKPG2X5	360T	MONE	DKK	6.57184	N/A	15,000,000	DKK	1010000281316089592L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 12:22:10.321	EZ30ZJZORTY5	360T	MONE	USD	6.572412	N/A	15,000,000	DKK	1010000281316089592L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:21:57.898	EZ3YTT4BKGG7	360T	MONE	CHF	1.131734	N/A	30,000,000	CHF	1010000281316089644L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:21:57.898	EZ7TCCLZHVB5	360T	MONE	EUR	1.13614	N/A	30,000,000	CHF	1010000281316089644L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:16:19.905	EZV8B16343M1	360T	MONE	CHF	1.0006758	N/A	25,000,000	CHF	1010000281316087238L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:16:19.905	EZ2B768VMKV6	360T	MONE	USD	1.0007711	N/A	25,000,000	CHF	1010000281316087238L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:11:57.902	EZB78FVBXF53	360T	MONE	SEK	9.21502	N/A	335,000,000	SEK	1010000281316087825L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:11:57.902	EZ191JXZH399	360T	MONE	USD	9.215716	N/A	335,000,000	SEK	1010000281316087825L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:06:42.849	EZ55P1HH1668	360T	MONE	EUR	7.458808	N/A	78,448	DKK	1010000281316078242	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:00:40.066	EZV8B16343M1	360T	MONE	USD	1.0002654	N/A	7,000,000	CHF	1010000281316086654L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 12:00:40.066	EZ82X2TD1YH7	360T	MONE	CHF	1.00017	N/A	7,000,000	CHF	1010000281316086654L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:58:15.868	EZQM4HWRVQK7	360T	MONE	JPY	111.52	N/A	3,000,000,000	JPY	1010000281316086274L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:58:15.868	EZVMTKG9QH92	360T	MONE	USD	111.52895	N/A	3,000,000,000	JPY	1010000281316086274L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:57:42.159	EZG5BDP451C1	360T	MONE	JPY	111.49613	N/A	2,400,000,000	JPY	1010000281316086056L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:57:42.159	EZVMTKG9QH92	360T	MONE	USD	111.557	N/A	2,400,000,000	JPY	1010000281316086056L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:55:18.294	EZ8DCZTHJ6D6	360T	MONE	SGD	1.350745	N/A	2,000,000	SGD	1010000281316085066L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:55:18.294	EZ7Q1QPM3373	360T	MONE	USD	1.350935	N/A	2,000,000	SGD	1010000281316085066L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:54:24.358	EZ3QMF59P78	360T	MONE	USD	8.5132867	N/A	15,000,000	NOK	1010000281316085000L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:54:24.358	EZVPTFQFSQQ0	360T	MONE	NOK	8.5129	N/A	15,000,000	NOK	1010000281316085000L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:52:51.26	EZ461D4HLW87	360T	MONE	MXN	19.190708	N/A	30,000,000	MXN	1010000281316084070L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:52:51.26	EZ997MB68PG1	360T	MONE	USD	19.168914	N/A	30,000,000	MXN	1010000281316084070L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:52:11.452	EZ7RVJT5LYJ2	360T	MONE	USD	14.40339	N/A	21,000,000	ZAR	1010000281316085924L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:52:11.452	EZ9KRPHR2T87	360T	MONE	ZAR	14.405	N/A	21,000,000	ZAR	1010000281316085924L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:51:34.807	EZVMTKG9QH92	360T	MONE	USD	111.52	N/A	3,000,000,000	JPY	1010000281316083918L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:51:34.807	EZG5BDP451C1	360T	MONE	JPY	111.4592	N/A	3,000,000,000	JPY	1010000281316083918L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:49:55.057	EZ4GG3JYX9C0	360T	MONE	USD	3.785429	N/A	73,000,000	PLN	1010000281316085243L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:49:55.057	EZ1D4XXX8PX4	360T	MONE	PLN	3.782259	N/A	73,000,000	PLN	1010000281316085243L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:48:07.799	EZ223XJ0CV35	360T	MONE	EUR	1.1354353	N/A	50,000,000	USD	1010000281316083475L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:48:07.799	EZ4HKMP7M4J7	360T	MONE	USD	1.13553	N/A	50,000,000	USD	1010000281316083475L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:47:54.681	EZ3CTB89C5H7	360T	MONE	HKD	7.847755	N/A	5,000,000	HKD	1010000281316083458L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:47:54.681	EZ3VQOB40H49	360T	MONE	USD	7.850259	N/A	5,000,000	HKD	1010000281316083458L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:46:43.764	EZ3DY34J80M4	360T	MONE	CZK	25.645	N/A	9,500,000	EUR	1010000281316083201L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:46:43.764	EZ35TKNRBS85	360T	MONE	EUR	25.643588	N/A	9,500,000	EUR	1010000281316083201L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:46:18.86	EZBL09LXGWJ7	360T	MONE	GBP	1.3268336	N/A	25,000,000	GBP	1010000281316083057L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:46:18.86	EZ38MLZ3F9N6	360T	MONE	USD	1.3269	N/A	25,000,000	GBP	1010000281316083057L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:39.066	EZ191JXZH399	360T	MONE	USD	9.2169794	N/A	18,000,000	SEK	1010000281316085645L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:39.066	EZB78FVBXF53	360T	MONE	SEK	9.21627	N/A	18,000,000	SEK	1010000281316085645L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 11:45:36.525	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.13552	N/A	11,000	CHF	1010000281316085570	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:33.773	EZBHCJBN3PQ2	360T	MONE	GBP	11.305	N/A	78,500,000	NOK	1010000281316064470L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:33.773	EZB95RM46X06	360T	MONE	GBP	11.3118	N/A	78,000,000	NOK	1010000281316064470L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:12.425	EZ30ZJZ0RTY5	360T	MONE	USD	6.5742925	N/A	35,000,000	DKK	1010000281316082945L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:12.425	EZ3NZVKPG2X5	360T	MONE	DKK	6.5737	N/A	35,000,000	DKK	1010000281316082945L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:06.934	EZ7TCLZHBV5	360T	MONE	EUR	1.1355	N/A	20,000,000	CHF	1010000281316082934L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:45:06.934	EZ2TS13XTRL1	360T	MONE	CHF	1.13524	N/A	20,000,000	CHF	1010000281316082934L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:44:39.571	EZ223XJ0CV35	360T	MONE	EUR	1.1351883	N/A	22,000,000	USD	1010000281316082911L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:44:39.571	EZ4HKMP7M4J7	360T	MONE	USD	1.135284	N/A	22,000,000	USD	1010000281316082911L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:43:54.934	EZ6D3KDB5DN2	360T	MONE	USD	0.71065	N/A	7,000,000	AUD	1010000281316082342L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:43:54.934	EZ8WT3CR3Z30	360T	MONE	AUD	0.7106414	N/A	7,000,000	AUD	1010000281316082342L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:43:24.949	EZ9KRPHR2T87	360T	MONE	ZAR	14.419	N/A	200,000,000	ZAR	1010000281316085484L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:43:24.949	EZBDMHD4Q8M1	360T	MONE	USD	14.415207	N/A	200,000,000	ZAR	1010000281316085484L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:42:44.037	EZBJ4L7P7WM3	360T	MONE	NZD	0.6865017	N/A	5,000,000	NZD	1010000281316085263L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:42:44.037	EZVWHMKTTCJ4	360T	MONE	USD	0.686926	N/A	5,000,000	NZD	1010000281316085263L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:39:28.18	EZBDMHD4Q8M1	360T	MONE	USD	14.411882	N/A	250,000,000	ZAR	1010000281316084457L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:39:28.18	EZ7RVJT5LYJ2	360T	MONE	ZAR	14.413941	N/A	250,000,000	ZAR	1010000281316084457L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:39:22.625	EZVPTFQFSQQ0	360T	MONE	USD	8.5194	N/A	104,600,000	NOK	1010000281316063827L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:39:22.625	EZ6V9KC44HK8	360T	MONE	USD	8.50138	N/A	106,000,000	NOK	1010000281316063827L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:38:47.613	EZ86GG2QJ2L7	360T	MONE	AED	3.6729	N/A	96,000,000	AED	1010000281316084091L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:38:47.613	EZ1V8708GYD4	360T	MONE	USD	3.6729	N/A	96,000,000	AED	1010000281316084091L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:37:55.411	EZ8LK3C3N0P6	360T	MONE	PLN	3.7842	N/A	200,000	PLN	1010000281316081344L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:37:55.411	EZ4GG3JYX9C0	360T	MONE	USD	3.784302	N/A	200,000	PLN	1010000281316081344L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:35:55.57	EZBL09LXGWJ7	360T	MONE	USD	1.3269237	N/A	1,200,000	GBP	1010000281316081333L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:35:55.57	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3268583	N/A	1,200,000	GBP	1010000281316081333L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:35:37.157	EZ4GG3JYX9C0	360T	MONE	USD	3.784109	N/A	3,000,000	PLN	1010000281316083941L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:35:37.157	EZH80DPCRFB3	360T	MONE	PLN	3.779979	N/A	3,000,000	PLN	1010000281316083941L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:34:40.067	EZ2TW9CBPPK9	360T	MONE	EUR	0.8556122	N/A	650,000	GBP	1010000281316080806L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:34:40.067	EZ4CWHM0D8Y8	360T	MONE	GBP	0.8556412	N/A	650,000	GBP	1010000281316080806L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:34:33.38	EZ3FV8JQ1TP5	360T	MONE	USD	9.5701	N/A	4,000,000	MAD	1010000281316083833L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:34:33.38	EZ990VXFJBD9	360T	MONE	MAD	9.5705	N/A	4,000,000	MAD	1010000281316083833L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:34:17.463	EZ5LSS18KJJ0	360T	MONE	KWD	0.30352	N/A	500,000	KWD	1010000281316083805L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:34:17.463	EZV0RDD271K6	360T	MONE	USD	0.3035176	N/A	500,000	KWD	1010000281316083805L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:32:44.633	EZ8TK8CZ0Y14	360T	MONE	CHF	0.974583	N/A	50,000,000	USD	1010000281316079352L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:32:44.633	EZ82X2TD1YH7	360T	MONE	USD	0.99992	N/A	50,000,000	USD	1010000281316079352L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:30:47.422	EZ7C24H6XVS3	360T	MONE	EUR	9.671294	N/A	57,000	NOK	1010000281316076143	No	ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 11:29:50.236	EZ82X2TD1YH7	360T	MONE	CHF	0.99994	N/A	7,000,000	CHF	1010000281316079445L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:29:50.236	EZV8B16343M1	360T	MONE	USD	1.0000358	N/A	7,000,000	CHF	1010000281316079445L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:25:15.709	EZ7896KPZNC9	360T	MONE	USD	1.13567	N/A	37,000,000	EUR	1010000281316083288L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:25:15.709	EZ223XJ0CV35	360T	MONE	EUR	1.1354805	N/A	37,000,000	EUR	1010000281316083288L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:24:25.87	EZ7896KPZNC9	360T	MONE	USD	1.13572	N/A	100,000,000	EUR	1010000281316075406L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:24:25.87	EZ4HKMP7M4J7	360T	MONE	EUR	1.1356234	N/A	100,000,000	EUR	1010000281316075406L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:24:18.068	EZ4HKMP7M4J7	360T	MONE	EUR	1.1356634	N/A	100,000,000	EUR	1010000281316075392L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:24:18.068	EZ7896KPZNC9	360T	MONE	USD	1.13576	N/A	100,000,000	EUR	1010000281316075392L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:23:59.481	EZ7896KPZNC9	360T	MONE	USD	1.13577	N/A	100,000,000	EUR	1010000281316075271L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:23:59.481	EZ4HKMP7M4J7	360T	MONE	EUR	1.1356734	N/A	100,000,000	EUR	1010000281316075271L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:23:16.798	EZ7896KPZNC9	360T	MONE	EUR	1.13567	N/A	50,000,000	EUR	1010000281316073533L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:23:16.798	EZ8VBGV89S55	360T	MONE	USD	1.144315	N/A	50,000,000	EUR	1010000281316073533L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:20:12.564	EZ223XJ0CV35	360T	MONE	EUR	1.1354281	N/A	2,000,000	USD	1010000281316073720L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:20:12.564	EZ7896KPZNC9	360T	MONE	USD	1.13562	N/A	2,000,000	USD	1010000281316073720L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:19:38.26	EZ223XJ0CV35	360T	MONE	EUR	1.135437	N/A	15,000	USD	1010000281316080514	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:19:35.82	EZ2P72P6SZN6	360T	MONE	GBP	0.85659	N/A	1,500,000	GBP	1010000281316073044L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:19:35.82	EZ2TW9CBPPK9	360T	MONE	EUR	0.85653	N/A	1,500,000	GBP	1010000281316073044L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:16:37.539	EZ17SG2T24X0	360T	MONE	GBP	1.325899	N/A	1,500,000	GBP	1010000281316070965	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:16:36.469	EZ4HKMP7M4J7	360T	MONE	USD	1.1356247	N/A	50,000,000	USD	1010000281316074907L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:16:36.469	EZ223XJ0CV35	360T	MONE	EUR	1.135529	N/A	50,000,000	USD	1010000281316074907L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:14:37.289	EZ6LZPNL86N8	360T	MONE	EUR	1.59766	N/A	26,000,000	AUD	1010000281316070703L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:14:37.289	EZ9R5LFJH186	360T	MONE	AUD	1.5984402	N/A	26,000,000	AUD	1010000281316070703L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:12:43.852	EZ50HWNS0NS9	360T	MONE	USD	1.33222	N/A	15,000,000	CAD	1010000281316073593L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:12:43.852	EZBK7WJTZKK5	360T	MONE	CAD	1.3321897	N/A	15,000,000	CAD	1010000281316073593L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:12:24.902	EZ61WB6YNPW6	360T	MONE	USD	5.46392	N/A	122,000,000	TRY	1010000281316073971L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:12:24.902	EZ43WF2KHV63	360T	MONE	TRY	5.466934	N/A	122,000,000	TRY	1010000281316073971L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:11:16.367	EZ7896KPZNC9	360T	MONE	USD	1.13558	N/A	40,000,000	USD	1010000281316072905L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:11:16.367	EZ4HKMP7M4J7	360T	MONE	EUR	1.1354864	N/A	40,000,000	USD	1010000281316072905L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:10:56.868	EZ4TNL8PK8F2	360T	MONE	CHF	1.1359118	N/A	160,000,000	CHF	1010000281316073355L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:10:56.868	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1359248	N/A	160,000,000	CHF	1010000281316073355L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:10:19.688	EZ219SL3P735	360T	MONE	CAD	1.521085	N/A	801,000	CAD	1010000281316071795L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:10:19.688	EZ4BTP93M8B0	360T	MONE	EUR	1.51291	N/A	801,000	CAD	1010000281316071795L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:10:11.359	EZ4BTP93M8B0	360T	MONE	EUR	1.51292	N/A	13,151,800	CAD	1010000281316071362L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:10:11.359	EZ9VMBZZD5F2	360T	MONE	CAD	1.513376	N/A	13,151,800	CAD	1010000281316071362L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:09:19.878	EZ7896KPZNC9	360T	MONE	USD	1.13547	N/A	50,000,000	USD	1010000281316070646L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:09:19.878	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353764	N/A	50,000,000	USD	1010000281316070646L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 11:09:07.414	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353532	N/A	150,000	USD	1010000281316069185L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:09:07.414	EZ3LJB4WP9X1	360T	MONE	USD	1.137688	N/A	250,000	USD	1010000281316069185L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:08:32.491	EZ3GJJXHKS75	360T	MONE	USD	0.6868	N/A	1,200,000	NZD	1010000281316070283L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:08:32.491	EZBJ4L7P7WM3	360T	MONE	NZD	0.686799	N/A	1,200,000	NZD	1010000281316070283L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:45.348	EZ7RGZV69G4	360T	MONE	EUR	1.515103	N/A	2,420,000	CAD	1010000281316068786	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:36.98	EZ38MLZ3F9N6	360T	MONE	USD	1.32592	N/A	2,000,000	GBP	1010000281316069756L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:36.98	EZBL09LXGWJ7	360T	MONE	GBP	1.3258516	N/A	2,000,000	GBP	1010000281316069756L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:15.097	EZ4TNL8PK8F2	360T	MONE	EUR	1.1354616	N/A	5,000,000	CHF	1010000281316068517L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:15.097	EZ7TCCLZHBV5	360T	MONE	CHF	1.13545	N/A	5,000,000	CHF	1010000281316068517L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:05.552	EZBL09LXGWJ7	360T	MONE	USD	1.32598	N/A	3,000,000	USD	1010000281316072846L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:06:05.552	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3259147	N/A	3,000,000	USD	1010000281316072846L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:05:46.274	EZ6XGGJLS1Q1	360T	MONE	GBP	1.32591	N/A	4,500,000	GBP	1010000281316068497L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:05:46.274	EZBL09LXGWJ7	360T	MONE	USD	1.3259757	N/A	4,500,000	GBP	1010000281316068497L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:05:36.975	EZTXJFBZB2W5	360T	MONE	EUR	1.5133346	N/A	17,000,000	CAD	1010000281316072744L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:05:36.975	EZB67KYQGMS6	360T	MONE	CAD	1.5134264	N/A	17,000,000	CAD	1010000281316072744L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:05:24.737	EZ38MLZ3F9N6	360T	MONE	USD	1.32569	N/A	20,000,000	GBP	1010000281316068435L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:05:24.737	EZBL09LXGWJ7	360T	MONE	GBP	1.3256237	N/A	20,000,000	GBP	1010000281316068435L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:04:32.207	EZ5VH8T84309	360T	MONE	EUR	126.5843	N/A	19,088,400	JPY	1010000281316068056	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:04:07.094	EZ4TNL8PK8F2	360T	MONE	EUR	1.1355119	N/A	100,000,000	EUR	1010000281316072683L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:04:07.094	EZ7TCCLZHBV5	360T	MONE	CHF	1.1355	N/A	100,000,000	EUR	1010000281316072683L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:04:04.418	EZ2P72P6SZN6	360T	MONE	GBP	0.85661	N/A	5,000,000	GBP	1010000281316068033L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:04:04.418	EZ2TW9CBPPK9	360T	MONE	EUR	0.85655	N/A	5,000,000	GBP	1010000281316068033L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:03:41.595	EZ223XJ0CV35	360T	MONE	EUR	1.1352293	N/A	2,986,500	USD	1010000281316067964	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:03:34.477	EZBL09LXGWJ7	360T	MONE	GBP	1.3255516	N/A	9,500,000	USD	1010000281316069694L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:03:34.477	EZ38MLZ3F9N6	360T	MONE	USD	1.32562	N/A	9,500,000	USD	1010000281316069694L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:02:59.089	EZ4TNL8PK8F2	360T	MONE	EUR	1.1355319	N/A	100,000,000	EUR	1010000281316072581L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:02:59.089	EZ7TCCLZHBV5	360T	MONE	CHF	1.13552	N/A	100,000,000	EUR	1010000281316072581L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:02:04.163	EZ21P4S7PJN8	360T	MONE	EUR	25.64318	N/A	3,800,000	CZK	1010000281316070310	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:00:23.253	EZ4TNL8PK8F2	360T	MONE	EUR	1.1354818	N/A	75,000,000	EUR	1010000281316071917L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:00:23.253	EZ7TCCLZHBV5	360T	MONE	CHF	1.13547	N/A	75,000,000	EUR	1010000281316071917L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:00:02.602	EZ61WB6YNPW6	360T	MONE	USD	5.4631	N/A	13,000,000	TRY	1010000281316068801L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 11:00:02.602	EZ43WF2KHV63	360T	MONE	TRY	5.466288	N/A	13,000,000	TRY	1010000281316068801L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:58:34.383	EZ223XJ0CV35	360T	MONE	EUR	1.1349173	N/A	48,200	USD	1010000281316069637	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:58:25.645	EZ8LK3C3N0P6	360T	MONE	PLN	3.78712	N/A	7,200,000	PLN	1010000281316068685L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:58:25.645	EZ4GG3JYX9C0	360T	MONE	USD	3.7872136	N/A	7,200,000	PLN	1010000281316068685L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:56:51.951	EZ7M6Z6Q6MD5	360T	MONE	EUR	25.99953	N/A	4,000,000	CZK	1010000281316070085	No	ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 10:56:15.603	EZ7RVJT5LYJ2	360T	MONE	USD	14.4506601	N/A	15,000,000	ZAR	1010000281316067828L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:56:15.603	EZ9KRPHR2T87	360T	MONE	ZAR	14.45222	N/A	15,000,000	ZAR	1010000281316067828L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:55:13.43	EZ8VBGV89S55	360T	MONE	USD	1.14378	N/A	50,000,000	EUR	1010000281316068736L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:55:13.43	EZ7896KPZNC9	360T	MONE	EUR	1.13513	N/A	50,000,000	EUR	1010000281316068736L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:55:11.851	EZQM4HWRVQK7360T	360T	MONE	JPY	111.484	N/A	560,000,000	JPY	1010000281316067460L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:55:11.851	EZVMTKG9QH92	360T	MONE	USD	111.49258	N/A	560,000,000	JPY	1010000281316067460L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:53:08.685	EZVPTFQFSQQ0	360T	MONE	NOK	8.5246	N/A	7,000,000	NOK	1010000281316066286L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:53:08.685	EZ3QMF59P78	360T	MONE	USD	8.5249812	N/A	7,000,000	NOK	1010000281316066286L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:52:42.269	EZ1GBZS01HV8	360T	MONE	EUR	1.14482	N/A	26,900	USD	1010000281316070504	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:52:19.783	EZVPTFQFSQQ0	360T	MONE	NOK	8.52437	N/A	135,000,000	NOK	1010000281316066045L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:52:19.783	EZ3QMF59P78	360T	MONE	USD	8.524762	N/A	135,000,000	NOK	1010000281316066045L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:52:08.918	EZ30ZJZ0RTY5	360T	MONE	USD	6.5764257	N/A	1,000,000	DKK	1010000281316066220L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:52:08.918	EZ3NZVKPG2X5	360T	MONE	DKK	6.57583	N/A	1,000,000	DKK	1010000281316066220L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:51:56.323	EZQM4HWRVQK7360T	360T	MONE	JPY	111.495	N/A	12,000,000,000	JPY	1010000281316067397L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:51:56.323	EZVMTKG9QH92	360T	MONE	USD	111.50382	N/A	12,000,000,000	JPY	1010000281316067397L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:51:48.073	EZ191JXZH399	360T	MONE	USD	9.2201294	N/A	233,000,000	SEK	1010000281316065802L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:51:48.073	EZB78FVBXF53	360T	MONE	SEK	9.21943	N/A	233,000,000	SEK	1010000281316065802L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:49:53.704	EZ3GJJXHKS75	360T	MONE	USD	0.6865	N/A	20,000,000	NZD	1010000281316066793L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:49:53.704	EZBJ4L7P7WM3	360T	MONE	NZD	0.6864989	N/A	20,000,000	NZD	1010000281316066793L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:49:28.069	EZ8WT3CR3Z30	360T	MONE	AUD	0.71003	N/A	50,000,000	AUD	1010000281316066477L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:49:28.069	EZ6D3KDB5DN2	360T	MONE	USD	0.71004	N/A	50,000,000	AUD	1010000281316066477L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:48:37.058	EZ4HKMP7M4J7	360T	MONE	USD	1.134823	N/A	10,000,000	USD	1010000281316065551L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:48:37.058	EZ4HKMP7M4J7	360T	MONE	USD	1.134824	N/A	10,000,000	USD	1010000281316065536L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:48:37.058	EZ223XJ0CV35	360T	MONE	EUR	1.1347282	N/A	10,000,000	USD	1010000281316065536L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:48:37.058	EZ223XJ0CV35	360T	MONE	EUR	1.1347282	N/A	10,000,000	USD	1010000281316065551L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:46:48.493	EZ82X2TD1YH7	360T	MONE	CHF	1.00053	N/A	9,800,000	CHF	1010000281316065581L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:46:48.493	EZV8B16343M1	360T	MONE	USD	1.0006284	N/A	9,800,000	CHF	1010000281316065581L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:46:27.556	EZ1RM8P6RP94	360T	MONE	TRY	6.203149	N/A	27,600,000	TRY	1010000281316069576L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:46:27.556	EZ386P6793B4	360T	MONE	EUR	6.199457	N/A	27,600,000	TRY	1010000281316069576L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:45:41.027	EZ223XJ0CV35	360T	MONE	EUR	1.134597	N/A	66,841.83	USD	1010000281316064932	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:45:29.84	EZBDMHD4Q8M1	360T	MONE	USD	14.454589	N/A	100,000,000	ZAR	1010000281316065824L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:45:29.84	EZ9H6TRK46P6	360T	MONE	ZAR	14.468331	N/A	100,000,000	ZAR	1010000281316065824L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:44:56.378	EZBDMHD4Q8M1	360T	MONE	USD	14.444248	N/A	400,000,000	ZAR	1010000281316065747L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:44:56.378	EZVJY9PZJ3V0	360T	MONE	ZAR	14.461535	N/A	400,000,000	ZAR	1010000281316065747L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:44:35.679	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.473347	N/A	500,000,000	ZAR	1010000281316065432L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:44:35.679	EZBDMHD4Q8M1	360T	MONE	USD	14.447445	N/A	500,000,000	ZAR	1010000281316065432L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 10:42:50.939	EZV8B16343M1	360T	MONE	CHF	1.0006456	N/A	25,000,000	CHF	1010000281316068573L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:42:50.939	EZ2B768VMKV6	360T	MONE	USD	1.0007409	N/A	25,000,000	CHF	1010000281316068573L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:40:47.434	EZ7896KPZNC9	360T	MONE	EUR	1.13489	N/A	50,000,000	EUR	1010000281316065086L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:40:47.434	EZ8VBGV89S55	360T	MONE	USD	1.143539	N/A	50,000,000	EUR	1010000281316065086L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:40:42.358	EZQM4HWRVQK7360T	360T	MONE	JPY	111.457	N/A	15,000,000,000	JPY	1010000281316064805L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:40:42.358	EZVMTKG9QH92	360T	MONE	USD	111.4658	N/A	15,000,000,000	JPY	1010000281316064805L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:39:38.833	EZ4CWHM0D8Y8	360T	MONE	GBP	0.857127	N/A	75,000,000	GBP	1010000281316067806L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:39:38.833	EZ2TW9CBPPK9	360T	MONE	EUR	0.857099	N/A	75,000,000	GBP	1010000281316067806L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:38:50.187	EZ223XJ0CV35	360T	MONE	EUR	1.1348724	N/A	30,000,000	USD	1010000281316062225L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:38:50.187	EZ4MRFN9JFD4	360T	MONE	USD	1.1355347	N/A	30,000,000	USD	1010000281316062310L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:38:50.187	EZ223XJ0CV35	360T	MONE	EUR	1.1348724	N/A	30,000,000	USD	1010000281316062310L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:38:50.187	EZ4MRFN9JFD4	360T	MONE	USD	1.1355357	N/A	30,000,000	USD	1010000281316062225L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:36:38.694	EZ8VBGV89S55	360T	MONE	USD	1.143568	N/A	50,000,000	EUR	1010000281316064812L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:36:38.694	EZ7896KPZNC9	360T	MONE	EUR	1.13492	N/A	50,000,000	EUR	1010000281316064812L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:34:35.606	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.135686	N/A	25,000	EUR	1010000281316061637	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:33:44.512	EZ223XJ0CV35	360T	MONE	EUR	1.1349003	N/A	78,000	EUR	1010000281316060341	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:31:34.148	EZ8BTD5041G0	360T	MONE	EUR	73.27291	N/A	16,000,000	RUB	1010000281316059957	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:31:08.528	EZVTB2BCS256	360T	MONE	CNH	6.718979	N/A	3,000,000	CNH	1010000281316063210L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:31:08.528	EZ4V0X3JXW89	360T	MONE	USD	6.718755	N/A	3,000,000	CNH	1010000281316063210L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:29:44.192	EZ2LPGDNMF08	360T	MONE	CHF	0.9836272	N/A	17,850,000	CHF	1010000281316059880L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:29:44.192	EZ82X2TD1YH7	360T	MONE	USD	1.00054	N/A	18,100,000	CHF	1010000281316059880L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:29:29.088	EZV8B16343M1	360T	MONE	USD	1.0005246	N/A	53,500,000	CHF	1010000281316066081L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:29:29.088	EZ82X2TD1YH7	360T	MONE	CHF	1.00043	N/A	53,500,000	CHF	1010000281316066081L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:27:31.499	EZ3X77H60JB1	360T	MONE	JPY	111.4801	N/A	8,000,000,000	JPY	1010000281316065882L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:27:31.499	EZ5XBCZL7C55	360T	MONE	CHF	111.431	N/A	8,000,000,000	JPY	1010000281316065882L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:26:31.16	EZ49XNBPCSB4	360T	MONE	EUR	4.300306	N/A	8,150,000	PLN	1010000281316065752L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:26:31.16	EZ8B5KRX9VL6	360T	MONE	PLN	4.301888	N/A	8,150,000	PLN	1010000281316065752L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:23:51.246	EZ50HWNS0NS9	360T	MONE	USD	1.33289	N/A	20,000,000	CAD	1010000281316062198L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:23:51.246	EZBK7WJTZKK5	360T	MONE	CAD	1.3328589	N/A	20,000,000	CAD	1010000281316062198L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:23:06.451	EZ7896KPZNC9	360T	MONE	EUR	1.13514	N/A	30,000,000	USD	1010000281316059585L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:23:06.451	EZ8F6QH5137	360T	MONE	USD	1.176211	N/A	30,000,000	USD	1010000281316059585L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:20:59.925	EZBL09LXGWJ7	360T	MONE	GBP	1.325365	N/A	30,500,000	GBP	1010000281316065473L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:20:59.925	EZ38MLZ3F9N6	360T	MONE	USD	1.32543	N/A	30,500,000	GBP	1010000281316065473L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:19:22.778	EZV8B16343M1	360T	MONE	USD	1.0005941	N/A	50,000,000	CHF	1010000281316064957L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:19:22.778	EZ82X2TD1YH7	360T	MONE	CHF	1.0005	N/A	50,000,000	CHF	1010000281316064957L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:19:09.544	EZ223XJ0CV35	360T	MONE	EUR	1.134775	N/A	100,000	USD	1010000281316061740	No	ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 10:18:05.081	EZ191JXZH399	360T	MONE	USD	9.2205925	N/A	135,000,000	SEK	1010000281316064220L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:18:05.081	EZB78FVBF53	360T	MONE	SEK	9.2199	N/A	135,000,000	SEK	1010000281316064220L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:17:59.197	EZ7896KPZNC9	360T	MONE	EUR	1.1348	N/A	4,550,000	EUR	1010000281316057308L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:17:59.197	EZ2VKB134750	360T	MONE	USD	1.152137	N/A	4,550,000	EUR	1010000281316057308L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:17:09.301	EZBJ4L7P7WM3	360T	MONE	NZD	0.686499	N/A	550,000	NZD	1010000281316063561L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:17:09.301	EZ3GJJXHK575	360T	MONE	USD	0.6865	N/A	550,000	NZD	1010000281316063561L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:15:27.538	EZRG9HHCNNF0	360T	MONE	EUR	0.858421	N/A	2,700,000	GBP	1010000281316037028	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:15:02.464	EZ3TLY23WN46	360T	MONE	USD	6.71663	N/A	1,200,000	USD	1010000281316056713L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:15:02.464	EZ1QG88ZPWN5	360T	MONE	CNH	6.724407	N/A	1,200,000	USD	1010000281316056713L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:13:34.088	EZ4CWHM0D8Y8	360T	MONE	GBP	0.8558009	N/A	100,000	GBP	1010000281316062551L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:13:34.088	EZ2TW9CBPPK9	360T	MONE	EUR	0.85577	N/A	100,000	GBP	1010000281316062551L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:13:30.345	EZ223XJ0CV35	360T	MONE	EUR	1.134576	N/A	13,467.9	USD	1010000281316060818	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:13:24.806	EZ7J4P4Y2FF6	360T	MONE	EUR	1.134336	N/A	250,000	CHF	1010000281316036568	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:12:14.192	EZVH3CX01J57	360T	MONE	EUR	16.394054	N/A	1,230,000	ZAR	1010000281316061914	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:50.629	EZ223XJ0CV35	360T	MONE	EUR	1.1347477	N/A	110,000	USD	1010000281316061611	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:44.42	EZ5N2TP6SBC0	360T	MONE	USD	1.332274	N/A	100,000,000	CAD	1010000281316061532L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:44.42	EZ9C7KKM45P1	360T	MONE	CAD	1.332117	N/A	100,000,000	CAD	1010000281316061532L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:30.432	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.135779	N/A	700,000	CHF	1010000281316061478	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:12.555	EZ2VKB134750	360T	MONE	USD	1.152271	N/A	6,700,000	USD	1010000281316055460L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:12.555	EZ4HKMP7M4J7	360T	MONE	EUR	1.1348736	N/A	6,700,000	USD	1010000281316055460L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:10.636	EZ7HH3GQ3VQ9	360T	MONE	RUB	65.86896	N/A	1,000,000	USD	1010000281316055443L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:11:10.636	EZ48KWD5G2J3	360T	MONE	USD	64.57115	N/A	1,000,000	USD	1010000281316055443L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:08:34.619	EZ48KWD5G2J3	360T	MONE	USD	64.53355	N/A	2,000,000	USD	1010000281316055408L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:08:34.619	EZ9SC36LL3N6	360T	MONE	RUB	66.35753	N/A	2,000,000	USD	1010000281316055408L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:06:01.006	EZVPTFQFSQQ0	360T	MONE	NOK	8.52967	N/A	52,000,000	NOK	1010000281316059080L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:06:01.006	EZ3QMF59P78	360T	MONE	USD	8.530055	N/A	52,000,000	NOK	1010000281316059080L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:05:45.288	EZ70SHR9QMQ1	360T	MONE	GBP	1.326244	N/A	100,000,000	GBP	1010000281316058848L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:05:45.288	EZDM9G7C2BM5	360T	MONE	USD	1.326517	N/A	100,000,000	GBP	1010000281316058848L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:04:04.586	EZ6D3KDB5DN2	360T	MONE	USD	0.71033	N/A	9,000,000	AUD	1010000281316058635L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:04:04.586	EZ8WT3CR3Z30	360T	MONE	AUD	0.710319	N/A	9,000,000	AUD	1010000281316058635L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:02:37.739	EZ7VRM1SV1Q3	360T	MONE	HKD	7.8599557	N/A	500,000,000	HKD	1010000281316058517L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:02:37.739	EZ5RRV0LYJJ8	360T	MONE	CHF	7.84232	N/A	500,000,000	HKD	1010000281316058517L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:02:23.413	EZ3NZVKPG2X5	360T	MONE	DKK	6.5763	N/A	72,000,000	DKK	1010000281316058393L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:02:23.413	EZ30ZJZ0RTY5	360T	MONE	USD	6.5768732	N/A	72,000,000	DKK	1010000281316058393L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:01:58.087	EZ36Q6ZDM225	360T	MONE	EUR	10.475069	N/A	125,000	SEK	1010000281316057858	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:01:17.514	EZ7JJ303ZP51	360T	MONE	HKD	7.84995	N/A	8,000,000	HKD	1010000281316058316L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 10:01:17.514	EZ3VQ0B40H49	360T	MONE	USD	7.8503036	N/A	8,000,000	HKD	1010000281316058316L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:00:00.424	EZVMTKG9QH92	360T	MONE	USD	111.4987	N/A	2,200,000,000	JPY	1010000281316058066L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 10:00:00.424	EZQM4HWRVQK7360T	360T	MONE	JPY	111.49	N/A	2,200,000,000	JPY	1010000281316058066L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:56:01.619	EZ1M2STRZGB8	360T	MONE	SEK	10.473059	N/A	500,000,000	SEK	1010000281316056182L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:56:01.619	EZ36Q6ZDM225	360T	MONE	EUR	10.473029	N/A	500,000,000	SEK	1010000281316056182L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:55:12.066	EZ55P1HH1668	360T	MONE	DKK	7.459451	N/A	24,000,000	EUR	1010000281316051022L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:55:12.066	EZ4XW3XMS6K4	360T	MONE	EUR	7.46339	N/A	16,000,000	EUR	1010000281316051022L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:54:12.721	EZ4F2M6RK433	360T	MONE	EUR	16.404992	N/A	189,700,000	ZAR	1010000281316055932L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:54:12.721	EZVH3CX01J57	360T	MONE	ZAR	16.4081259	N/A	189,700,000	ZAR	1010000281316055932L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:53:51.756	EZ3GRML38XS8	360T	MONE	CNH	6.717307	N/A	80,000,000	CNH	1010000281316050681L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:53:51.756	EZ3TLY23WN46	360T	MONE	USD	6.71663	N/A	80,000,000	CNH	1010000281316050681L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:54.196	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1383531	N/A	5,500,000	EUR	1010000281316053992	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:52.244	EZ4XW3XMS6K4	360T	MONE	EUR	7.46319	N/A	100,000,000	EUR	1010000281316050578L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:52.244	EZ55P1HH1668	360T	MONE	DKK	7.459343	N/A	100,000,000	EUR	1010000281316050578L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:51.947	EZ98QSZ66NB3	360T	MONE	EUR	4.2985978	N/A	17,000,000	PLN	1010000281316055638L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:51.947	EZ49XNBPCSB4	360T	MONE	PLN	4.2988151	N/A	17,000,000	PLN	1010000281316055638L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:18.029	EZ920Y478TB8	360T	MONE	EUR	7.463258	N/A	145,000,000	DKK	1010000281316055198L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:52:18.029	EZ54G45ZPCF1	360T	MONE	DKK	7.463228	N/A	145,000,000	DKK	1010000281316055198L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:50:06.823	EZ55P1HH1668	360T	MONE	DKK	7.459283	N/A	100,000,000	EUR	1010000281316050252L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:50:06.823	EZ4XW3XMS6K4	360T	MONE	EUR	7.46317	N/A	100,000,000	EUR	1010000281316050252L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:49:35.991	EZTXJFBZB2W5	360T	MONE	EUR	1.51186	N/A	6,350,000	CAD	1010000281316054662L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:49:35.991	EZ9VMBZZD5F2	360T	MONE	CAD	1.512498	N/A	6,350,000	CAD	1010000281316054662L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:45:10.83	EZ5VH8T84309	360T	MONE	EUR	126.5484	N/A	106,000,000	JPY	1010000281316054363	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:44:58.84	EZ61WB6YNPW6	360T	MONE	TRY	5.47016	N/A	70,000,000	TRY	1010000281316054203L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:44:58.84	EZV23M7WMKG9	360T	MONE	USD	5.46716	N/A	70,000,000	TRY	1010000281316054203L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:42:24.241	EZ6D3KDB5DN2	360T	MONE	USD	0.71045	N/A	250,000,000	AUD	1010000281316057247L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:42:24.241	EZ8WT3CR3Z30	360T	MONE	AUD	0.71044	N/A	250,000,000	AUD	1010000281316057247L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:41:16.15	EZ3383P836G8	360T	MONE	SGD	1.543298	N/A	4,124,046.99	SGD	1010000281316053226L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:41:16.15	EZ2V492QBNK9	360T	MONE	EUR	1.53383	N/A	4,100,000	SGD	1010000281316053226L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:41:07.729	EZB28V3S54Y2	360T	MONE	SGD	1.342236	N/A	1,797,000	SGD	1010000281316049464L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:41:07.729	EZVNSC8Q7QQ7	360T	MONE	USD	1.35168	N/A	1,797,000	SGD	1010000281316049464L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:37:51.829	EZ223XJ0CV35	360T	MONE	EUR	1.1344903	N/A	89,000	USD	1010000281316052634	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:37:45.075	EZ9M8SQC6WF2	360T	MONE	RON	4.1879	N/A	77,000,000	RON	1010000281316052331L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:37:45.075	EZ12200M8BF2	360T	MONE	USD	4.187834	N/A	77,000,000	RON	1010000281316052331L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:36:50.9	EZ191JXZH399	360T	MONE	USD	9.2222976	N/A	29,600,000	SEK	1010000281316051156L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:36:50.9	EZB78FVBXF53	360T	MONE	SEK	9.2216	N/A	29,600,000	SEK	1010000281316051156L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 09:36:31.524	EZFK2RXB4W80	360T	MONE	GBP	0.8572155	N/A	100,000,000	GBP	1010000281316050616L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:36:31.524	EZ2P72P6SZN6	360T	MONE	EUR	0.8568	N/A	100,000,000	GBP	1010000281316050616L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:35:41.718	EZ4HKMP7M4J7	360T	MONE	EUR	1.134633	N/A	3,700,000	USD	1010000281316025208	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:35:41.718	EZ4HKMP7M4J7	360T	MONE	EUR	1.134733	N/A	3,700,000	USD	1010000281316014077	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:35:24.864	EZ223XJ0CV35	360T	MONE	EUR	1.1345666	N/A	220,040	USD	1010000281316049432	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:34:56.992	EZ5TL0FY9S937	360T	MONE	GBP	0.8575193	N/A	100,000,000	GBP	1010000281316050597L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:34:56.992	EZ2P72P6SZN6	360T	MONE	EUR	0.8569	N/A	100,000,000	GBP	1010000281316050597L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:33:29.073	EZVXK5HC4PK0	360T	MONE	EUR	1.156093	N/A	750,000	USD	1010000281316053723	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:33:14.305	EZ7LCHJX5QM0	360T	MONE	CNH	7.62423	N/A	120,000,000	CNH	1010000281316049104L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:33:14.305	EZJVRF1L2C7	360T	MONE	EUR	7.62016	N/A	120,000,000	CNH	1010000281316049104L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:29:55.764	EZ3F3VSN9S99	360T	MONE	CNH	6.719124	N/A	10,000,000	USD	1010000281316049704L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:29:55.764	EZ3TLY23WN46	360T	MONE	USD	6.71611	N/A	10,000,000	USD	1010000281316049704L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:27:27.788	EZ24T5C8QTM8	360T	MONE	CNH	6.71771	N/A	27,400,000	CNH	1010000281316049110L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:27:27.788	EZ3TLY23WN46	360T	MONE	USD	6.71656	N/A	27,400,000	CNH	1010000281316049110L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:26:27.673	EZ223XJ0CV35	360T	MONE	EUR	1.1342277	N/A	50,000,000	EUR	1010000281316048014L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:26:27.673	EZ4HKMP7M4J7	360T	MONE	USD	1.1343238	N/A	50,000,000	EUR	1010000281316048014L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:24:36.01	EZ2P72P6SZN6	360T	MONE	EUR	0.85687	N/A	100,000,000	GBP	1010000281316047145L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:24:36.01	EZ3HM27Z8ZB3	360T	MONE	GBP	0.857868	N/A	100,000,000	GBP	1010000281316047145L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:23:35.151	EZ9KRPHR2T87	360T	MONE	USD	14.455	N/A	100,000,000	ZAR	1010000281316048025L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:23:35.151	EZBNCMCRWBX4	360T	MONE	ZAR	14.524813	N/A	100,000,000	ZAR	1010000281316048025L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:22:36.068	EZ3CW2Y47DL7	360T	MONE	SAR	3.75029	N/A	1,200,000	SAR	1010000281316046294L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:22:36.068	EZ1S2LNC11V5	360T	MONE	USD	3.750241	N/A	1,200,000	SAR	1010000281316046294L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:22:15.062	EZ7896KPZNC9	360T	MONE	EUR	1.13438	N/A	150,000,000	EUR	1010000281316047178L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:22:15.062	EZ320Y6L89T5	360T	MONE	USD	1.1344755	N/A	150,000,000	EUR	1010000281316047178L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:20:35.056	EZ9KRPHR2T87	360T	MONE	USD	14.46481	N/A	240,000,000	ZAR	1010000281316047653L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:20:35.056	EZ7LZXP9W6W1	360T	MONE	ZAR	14.62305	N/A	240,000,000	ZAR	1010000281316047653L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:17:54.612	EZ3QMF59P78	360T	MONE	NOK	8.532762	N/A	500,000,000	NOK	1010000281316045577L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:17:54.612	EZNSJMJ3YWP9	360T	MONE	USD	8.533167	N/A	500,000,000	NOK	1010000281316045577L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:17:50.688	EZ4VOX3JXW89	360T	MONE	USD	6.716145	N/A	3,600,000	CNH	1010000281316046722L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:17:50.688	EZVTB2BCS256	360T	MONE	CNH	6.716274	N/A	3,600,000	CNH	1010000281316046722L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:13:41.286	EZBL09LXGWJ7	360T	MONE	USD	1.324883	N/A	50,000,000	GBP	1010000281316044160L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:13:41.286	EZ6XGGJLS1Q1	360T	MONE	GBP	1.324817	N/A	50,000,000	GBP	1010000281316044160L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:13:25.868	EZBL09LXGWJ7	360T	MONE	GBP	1.3249135	N/A	50,000,000	GBP	1010000281316043966L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:13:25.868	EZ38MLZ3F9N6	360T	MONE	USD	1.32498	N/A	50,000,000	GBP	1010000281316043966L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:12:45.34	EZ6D3KDB5DN2	360T	MONE	USD	0.71072	N/A	17,800,000	AUD	1010000281316045676L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:12:45.34	EZ8WT3CR3Z30	360T	MONE	AUD	0.7107071	N/A	17,800,000	AUD	1010000281316045676L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 09:11:02.469	EZ320Y6L89T5	360T	MONE	USD	1.1345648	N/A	300,000,000	USD	1010000281316043186L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:11:02.469	EZ7896KPZNC9	360T	MONE	EUR	1.13447	N/A	300,000,000	USD	1010000281316043186L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:09:00.745	EZ223XJ0CV35	360T	MONE	EUR	1.1341373	N/A	8,000	USD	1010000281316042103	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:08:49.746	EZ223XJ0CV35	360T	MONE	EUR	1.1340373	N/A	60,000	EUR	1010000281316042078	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:04:48.457	EZ191JXZH399	360T	MONE	SEK	9.235432	N/A	80,000,000	SEK	1010000281316043371L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:04:48.457	EZ5GDL2B03H5	360T	MONE	USD	9.236143	N/A	80,000,000	SEK	1010000281316043371L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:01:31.595	EZ3TLY23WN46	360T	MONE	USD	6.71521	N/A	10,000,000	USD	1010000281316040625L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:01:31.595	EZB8M4ZKBQ05	360T	MONE	CNH	6.72186	N/A	10,000,000	USD	1010000281316040625L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:00:46.093	EZ2P72P6SZN6	360T	MONE	EUR	0.85557	N/A	6,937,536	GBP	1010000281316041595L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:00:46.093	EZ7FDGLZ7ML9	360T	MONE	GBP	0.8582705	N/A	6,937,536	GBP	1010000281316041595L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:00:36.089	EZ7896KPZNC9	360T	MONE	EUR	1.13443	N/A	25,654,350	USD	1010000281316041551L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 09:00:36.089	EZV4NC13K0H2	360T	MONE	USD	1.143174	N/A	25,654,350	USD	1010000281316041551L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:59:30.032	EZ8LK3C3N0P6	360T	MONE	PLN	3.7889	N/A	20,000,000	PLN	1010000281316040596L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:59:30.032	EZ4GG3JYX9C0	360T	MONE	USD	3.789015	N/A	20,000,000	PLN	1010000281316040596L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:57:14.129	EZMS6BZTL7Q4	360T	MONE	SAR	3.75025	N/A	5,000,000	SAR	1010000281316041492L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:57:14.129	EZ1S2LNC11V5	360T	MONE	USD	3.750241	N/A	5,000,000	SAR	1010000281316041492L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:56:55.07	EZ5L6ZYQHNY9	360T	MONE	USD	1.724418	N/A	1,000,000	BGN	1010000281316041483L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:56:55.07	EZ92VDKDGWV7	360T	MONE	BGN	1.72428	N/A	1,000,000	BGN	1010000281316041483L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:56:39.23	EZ997MB68PG1	360T	MONE	USD	19.220595	N/A	8,000,000	MXN	1010000281316041396L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:56:39.23	EZ3JG5D8P8V8	360T	MONE	MXN	19.2238	N/A	8,000,000	MXN	1010000281316041396L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:53:26.35	EZ4HKMP7M4J7	360T	MONE	USD	1.1344244	N/A	250,000,000	EUR	1010000281316040097L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:53:26.35	EZ223XJ0CV35	360T	MONE	EUR	1.1343281	N/A	250,000,000	EUR	1010000281316040097L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:50:13.897	EZ3GJJXHKS75	360T	MONE	NZD	0.68689	N/A	30,000,000	NZD	1010000281316036550L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:50:13.897	EZ42Z2DXZ719	360T	MONE	USD	0.688716	N/A	30,000,000	NZD	1010000281316036550L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:45:46.39	EZRQ4HHWZH39	360T	MONE	USD	3.598282	N/A	5,000,000	ILS	1010000281316033604L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:45:46.39	EZ2K488JTGf1	360T	MONE	ILS	3.595157	N/A	5,000,000	ILS	1010000281316033604L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:45:45.024	EZ4TNL8PK8F2	360T	MONE	CHF	1.1364518	N/A	75,000,000	EUR	1010000281316037856L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:45:45.024	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1364624	N/A	75,000,000	EUR	1010000281316037856L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:45:25.106	EZNSJJM3YWP9	360T	MONE	USD	8.53319	N/A	65,000,000	NOK	1010000281316037643L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:45:25.106	EZ3QMFX59P78	360T	MONE	NOK	8.532775	N/A	65,000,000	NOK	1010000281316037643L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:41:59.401	EZ4MRFN9JFD4	360T	MONE	USD	1.135035	N/A	49,000,000	EUR	1010000281316033926L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:41:59.401	EZ223XJ0CV35	360T	MONE	EUR	1.134369	N/A	49,000,000	EUR	1010000281316033916L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:41:59.401	EZ223XJ0CV35	360T	MONE	EUR	1.134369	N/A	49,000,000	EUR	1010000281316033926L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:41:59.401	EZ4MRFN9JFD4	360T	MONE	USD	1.135034	N/A	49,000,000	EUR	1010000281316033916L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:41:26.628	EZ3VQOB40H49	360T	MONE	HKD	7.85022	N/A	30,000,000	HKD	1010000281316030955L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:41:26.628	EZ322CZX5FK9	360T	MONE	USD	7.85054	N/A	30,000,000	HKD	1010000281316030955L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 08:41:12.986	EZ223XJ0CV35	360T	MONE	EUR	1.134487	N/A	235,000	USD	1010000281316036612	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:39:40.655	EZ322CZX5FK9	360T	MONE	USD	7.85053	N/A	15,000,000	HKD	1010000281316030924L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:39:40.655	EZ3VQ0B40H49	360T	MONE	HKD	7.85021	N/A	15,000,000	HKD	1010000281316030924L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:38:46.176	EZ14P570ZLF0	360T	MONE	EUR	1.135786	N/A	50,000	USD	1010000281316039847	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:37:29.341	EZ1RM8P6RP94	360T	MONE	EUR	6.200598	N/A	240,000	TRY	1010000281316035324	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:37:11.756	EZBLMBG5BH75	360T	MONE	USD	1.326964	N/A	20,000,000	GBP	1010000281316036080L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:37:11.756	EZ38MLZ3F9N6	360T	MONE	GBP	1.32664	N/A	20,000,000	GBP	1010000281316036080L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:37:08.53	EZ3HNDW9N347	360T	MONE	EUR	4.630021	N/A	17,281,231	MYR	1010000281316035693	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:36:21.446	EZB94GS4PBG9	360T	MONE	EUR	1.533007	N/A	12,000,000	SGD	1010000281316034902L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:36:21.446	EZ2V492QBNK9	360T	MONE	SGD	1.5331	N/A	12,000,000	SGD	1010000281316034902L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:36:20.0	EZJ5RV7S40X7	360T	MONE	EUR	73.79037	N/A	37,067,283	RUB	1010000281316035204	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:35:08.169	EZ9VYMPMPTW2	360T	MONE	USD	30.7605	N/A	1,000,000	USD	1010000281316033857	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:43.29	EZ2P72P6SZN6	360T	MONE	EUR	0.85525	N/A	9,460,244	GBP	1010000281316034191L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:43.29	EZBWMJHQG6B2	360T	MONE	GBP	0.8560072	N/A	9,460,244	GBP	1010000281316034191L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:36.548	EZ7XDKCV74V0	360T	MONE	EUR	10.4684	N/A	81,711,162	SEK	1010000281316034173L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:36.548	EZ82G9W6MC87	360T	MONE	SEK	10.470502	N/A	81,711,162	SEK	1010000281316034173L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:26.129	EZ7NJY4KGSB6	360T	MONE	HKD	8.90511	N/A	400,000,000	HKD	1010000281316034840L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:26.129	EZ7MY66ZVFS2	360T	MONE	EUR	8.9048238	N/A	400,000,000	HKD	1010000281316034840L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:21.304	EZ9HW05ZWBL2	360T	MONE	CHF	1.135812	N/A	14,168,193	CHF	1010000281316033993L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:34:21.304	EZ7TCCCLZHBV5	360T	MONE	EUR	1.13611	N/A	14,168,193	CHF	1010000281316033993L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:33:26.303	EZ3CX4YQ5MQ7	360T	MONE	ILS	4.082927	N/A	3,200,000	ILS	1010000281316034078L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:33:26.303	EZBX3Q21RFJ7	360T	MONE	EUR	4.082874	N/A	3,200,000	ILS	1010000281316034078L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:33:19.753	EZBL09LXGWJ7	360T	MONE	GBP	1.326275	N/A	722,329	GBP	1010000281316032844L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:33:19.753	EZBWM7SVZCF6	360T	MONE	USD	1.326726	N/A	722,329	GBP	1010000281316032844L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:33:19.753	EZBL09LXGWJ7	360T	MONE	GBP	1.326275	N/A	722,329	GBP	1010000281316032850L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:33:19.753	EZBWM7SVZCF6	360T	MONE	USD	1.326725	N/A	722,329	GBP	1010000281316032850L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:32:26.801	EZ7MY66ZVFS2	360T	MONE	EUR	8.904688	N/A	600,000,000	HKD	1010000281316033847L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:32:26.801	EZ7NJY4KGSB6	360T	MONE	HKD	8.90497	N/A	600,000,000	HKD	1010000281316033847L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:31:06.504	EZQM4HWRVQK7	360T	MONE	JPY	111.514	N/A	3,600,000	USD	1010000281316033400L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:31:06.504	EZVMTKG9QH92	360T	MONE	USD	111.5227	N/A	3,600,000	USD	1010000281316033400L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:30:01.591	EZVPTFQFSQQ0	360T	MONE	NOK	8.5297	N/A	1,000,000,000	NOK	1010000281316029638L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:30:01.591	EZ3QMF59P78	360T	MONE	USD	8.53009	N/A	1,000,000,000	NOK	1010000281316029638L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:29:56.711	EZ1ZBX0P4214	360T	MONE	IDR	14,278	N/A	3,000,000	USD	1010000281316033076L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:29:56.711	EZ2PXXFYHDC7	360T	MONE	USD	14,272	N/A	3,000,000	USD	1010000281316033076L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:29:24.257	EZ40BYD0F1D6	360T	MONE	RUB	73.3175	N/A	201,000,000	RUB	1010000281316032826L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:29:24.257	EZ6SJGH62571	360T	MONE	EUR	73.301	N/A	201,000,000	RUB	1010000281316032826L1	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 08:29:06.044	EZ223XJ0CV35	360T	MONE	EUR	1.134258	N/A	20,000	USD	1010000281316025082	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:27:58.46	EZ39GXDCYNH5	360T	MONE	USD	3.673001	N/A	4,000,000	AED	1010000281316032514L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:27:58.46	EZ1V8708GYD4	360T	MONE	AED	3.673	N/A	4,000,000	AED	1010000281316032514L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:26:47.224	EZ322CZX5FK9	360T	MONE	USD	7.850813	N/A	167,500,000	HKD	1010000281316032344L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:26:47.224	EZ3VQ0B40H49	360T	MONE	HKD	7.850357	N/A	167,500,000	HKD	1010000281316032344L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:23:21.784	EZ10H0XF4BL9	360T	MONE	EUR	1.137522	N/A	150,000	USD	1010000281316031866	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:22:51.094	EZ3ZTC11NS46	360T	MONE	PHP	52.797	N/A	8,000,000	USD	1010000281316031717L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:22:51.094	EZ24370HT9N0	360T	MONE	USD	52.745	N/A	8,000,000	USD	1010000281316031717L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:22:36.278	EZ223XJ0CV35	360T	MONE	EUR	1.134558	N/A	100,000	USD	1010000281316031218	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:22:00.998	EZ368YSJ9340	360T	MONE	USD	1.135368	N/A	50,000,000	EUR	1010000281316032706L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:22:00.998	EZ7896KPZNC9	360T	MONE	EUR	1.13471	N/A	50,000,000	EUR	1010000281316032706L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:19:48.402	EZ223XJ0CV35	360T	MONE	EUR	1.13433	N/A	300,000,000	USD	1010000281316026352L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:19:48.402	EZ4HKMP7M4J7	360T	MONE	USD	1.134425	N/A	300,000,000	USD	1010000281316026352L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:19:01.502	EZ24GQ8CL3P2	360T	MONE	USD	277.03478	N/A	15,000,000	HUF	1010000281316030310L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:19:01.502	EZV4NJPD6B68	360T	MONE	HUF	276.99325	N/A	15,000,000	HUF	1010000281316030310L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:18:46.977	EZ223XJ0CV35	360T	MONE	EUR	1.134538	N/A	80,000	USD	1010000281316029006	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:15:31.096	EZ4CWHM0D8Y8	360T	MONE	EUR	0.854172	N/A	200,000	GBP	1010000281316010633	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:15:31.096	EZ4CWHM0D8Y8	360T	MONE	EUR	0.854012	N/A	200,000	GBP	1010000281316010628	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:15:24.742	EZ9YG24TT9G3	360T	MONE	AUD	1.60413	N/A	50,000,000	EUR	1010000281316030364L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:15:24.742	EZB5462BD1W3	360T	MONE	EUR	1.594095	N/A	50,000,000	EUR	1010000281316030364L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:14:20.557	EZ4TNL8PK8F2	360T	MONE	EUR	1.136022	N/A	133,000	CHF	1010000281316010608	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:14:20.557	EZ4TNL8PK8F2	360T	MONE	EUR	1.136182	N/A	133,000	CHF	1010000281316010612	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:14:07.691	EZ5VH8T84309	360T	MONE	EUR	126.53227	N/A	2,950,000,000	JPY	1010000281316030295L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:14:07.691	EZ4GYFMRJBN4	360T	MONE	JPY	126.533	N/A	2,950,000,000	JPY	1010000281316030295L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:12:59.285	EZ4CWHM0D8Y8	360T	MONE	EUR	0.853921	N/A	300,000	GBP	1010000281316010594	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:12:59.285	EZ4CWHM0D8Y8	360T	MONE	EUR	0.853801	N/A	300,000	GBP	1010000281316010583	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:11:29.388	EZB67KYQGMS6	360T	MONE	EUR	1.5104874	N/A	13,900,000	CAD	1010000281316029748L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:11:29.388	EZ4BTP93M8B0	360T	MONE	CAD	1.51058	N/A	13,900,000	CAD	1010000281316029748L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:09:37.576	EZ2V492QBNK9	360T	MONE	SGD	1.5333	N/A	600,000	SGD	1010000281316029723L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:09:37.576	EZB94GS4PBG9	360T	MONE	EUR	1.533205	N/A	600,000	SGD	1010000281316029723L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:07:45.937	EZ9JX3VY7N93	360T	MONE	USD	1.3316608	N/A	40,000,000	GBP	1010000281316029678L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:07:45.937	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3297715	N/A	40,000,000	GBP	1010000281316029678L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:02:42.571	EZ4HKMP7M4J7	360T	MONE	USD	1.134416	N/A	300,000,000	USD	1010000281316022963L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:02:42.571	EZ223XJ0CV35	360T	MONE	EUR	1.134321	N/A	300,000,000	USD	1010000281316022963L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:00:34.676	EZ930XRW9S98	360T	MONE	USD	6.71652	N/A	49,600,000	CNH	1010000281316026692L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 08:00:34.676	EZ4V0X3JXW89	360T	MONE	CNH	6.71652	N/A	49,600,000	CNH	1010000281316026692L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 07:58:07.281	EZ223XJ0CV35	360T	MONE	EUR	1.134741	N/A	300,000,000	USD	1010000281316021271L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:58:07.281	EZ4HKMP7M4J7	360T	MONE	USD	1.134836	N/A	300,000,000	USD	1010000281316021271L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:55:54.32	EZ7896KPZNC9	360T	MONE	EUR	1.13492	N/A	54,300,000	USD	1010000281316020224L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:55:54.32	EZ3BF7B37NG6	360T	MONE	USD	1.138189	N/A	55,000,000	USD	1010000281316020224L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:53:58.652	EZ4NQJGVGPP3	360T	MONE	JPY	126.5807	N/A	804,000,000	JPY	1010000281316019856L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:53:58.652	EZ5VH8T84309	360T	MONE	EUR	126.575	N/A	804,000,000	JPY	1010000281316019856L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:53:36.008	EZ1RM8P6RP94	360T	MONE	EUR	6.1921041	N/A	1,500,000	TRY	1010000281316024415L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:53:36.008	EZ6C6GDN2Y29	360T	MONE	TRY	6.19603	N/A	1,500,000	TRY	1010000281316024415L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:51:48.697	EZ3SSQ20H3Y0	360T	MONE	PLN	4.29896	N/A	4,500,000	PLN	1010000281316023495L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:51:48.697	EZ49XNBPCSB4	360T	MONE	EUR	4.298742	N/A	4,500,000	PLN	1010000281316023495L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:50:47.579	EZ340BJ7QMR9	360T	MONE	EUR	9.6610664	N/A	5,000,000	NOK	1010000281316022647L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:50:47.579	EZVWY5B062Q1	360T	MONE	NOK	9.66142	N/A	5,000,000	NOK	1010000281316022647L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:50:05.178	EZBL09LXGWJ7	360T	MONE	USD	1.3283943	N/A	10,000,000	GBP	1010000281316022455L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:50:05.178	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3283292	N/A	10,000,000	GBP	1010000281316022455L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:49:31.98	EZBL09LXGWJ7	360T	MONE	USD	1.3283546	N/A	10,000,000	GBP	1010000281316022138L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:49:31.98	EZ6XGGJLS1Q1	360T	MONE	GBP	1.3282894	N/A	10,000,000	GBP	1010000281316022138L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:41:51.168	EZB4QV4LVN41	360T	MONE	CNH	7.7021219	N/A	50,000,000	CNH	1010000281316018468L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:41:51.168	EZJVRFT1L2C7	360T	MONE	EUR	7.616043	N/A	50,000,000	CNH	1010000281316018468L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:39:57.039	EZ223XJ0CV35	360T	MONE	EUR	1.134258	N/A	100,000	USD	1010000281316017363	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:38:22.227	EZVH3CX0J157	360T	MONE	EUR	16.3657079	N/A	25,600,000	ZAR	1010000281316018472L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:38:22.227	EZ2LX1HCP500	360T	MONE	ZAR	16.36884	N/A	25,600,000	ZAR	1010000281316018472L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:36:19.509	EZ223XJ0CV35	360T	MONE	EUR	1.134038	N/A	70,000	USD	1010000281316017916	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:30:34.39	EZ3J6PZ1LY80	360T	MONE	CHF	1.13404	N/A	40,000,000	EUR	1010000281316012682L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:30:34.39	EZDNZNGJV7V7	360T	MONE	EUR	1.135477	N/A	40,000,000	EUR	1010000281316012682L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:29:42.983	EZ5M6G2TPJF2	360T	MONE	CHF	1.134261	N/A	60,000,000	EUR	1010000281316012640L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:29:42.983	EZDNZNGJV7V7	360T	MONE	EUR	1.135608	N/A	60,000,000	EUR	1010000281316012640L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:29:20.241	EZ7QC6Z09TR2	360T	MONE	CNH	6.721559	N/A	10,000,000	USD	1010000281316016360L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:29:20.241	EZ3TLY23WN46	360T	MONE	USD	6.715	N/A	10,000,000	USD	1010000281316016360L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:23:34.186	EZ6LZPNL86N8	360T	MONE	AUD	1.59315	N/A	7,000,000	AUD	1010000281316016813L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:23:34.186	EZB5462BD1W3	360T	MONE	EUR	1.5930362	N/A	7,000,000	AUD	1010000281316016813L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:22:57.805	EZ4HKMP7M4J7	360T	MONE	EUR	1.1338553	N/A	300,000,000	USD	1010000281316014343L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:22:57.805	EZ7896KPZNC9	360T	MONE	USD	1.13395	N/A	300,000,000	USD	1010000281316014343L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:21:56.701	EZ7MY66ZVFS2	360T	MONE	EUR	8.901293	N/A	11,000,000	HKD	1010000281316016322L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:21:56.701	EZ7NJY4KGSB6	360T	MONE	HKD	8.90159	N/A	11,000,000	HKD	1010000281316016322L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:18:59.657	EZ7Y9Z6PGWF8	360T	MONE	EUR	1.1358571	N/A	122,000	CHF	1010000281316011557	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:16:55.534	EZ14TMLQN2Z8	360T	MONE	USD	1.3311	N/A	6,500,000	GBP	1010000281316014646L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 07:16:55.534	EZBL09LXGWJ7	360T	MONE	GBP	1.328756	N/A	6,500,000	GBP	1010000281316014646L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:16:16.501	EZ9JZFDPD5V4	360T	MONE	RON	4.191956	N/A	10,000,000	RON	1010000281316013891L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:16:16.501	EZVCQ0VGJQ63	360T	MONE	USD	4.192117	N/A	10,000,000	RON	1010000281316013891L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:16:10.523	EZTXJFBZB2W5	360T	MONE	EUR	1.508802	N/A	13,000	CAD	1010000281316020401	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:12:48.904	EZ79Q8LRQ576	360T	MONE	USD	22.60138	N/A	25,000,000	CZK	1010000281316013694L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:12:48.904	EZ38L7MVCVX18	360T	MONE	CZK	22.59946	N/A	25,000,000	CZK	1010000281316013694L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:11:07.535	EZVNZZR60PL6	360T	MONE	RUB	64.6602	N/A	800,000,000	RUB	1010000281316013031L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:11:07.535	EZ7N71PVHXX0	360T	MONE	USD	64.6512	N/A	800,000,000	RUB	1010000281316013031L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:09:01.727	EZ8WT3CR3Z30	360T	MONE	AUD	0.7118419	N/A	3,000,000	AUD	1010000281316012834L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:09:01.727	EZ6D3KDB5DN2	360T	MONE	USD	0.71185	N/A	3,000,000	AUD	1010000281316012834L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:08:07.784	EZBDMHD4Q8M1	360T	MONE	USD	14.44074	N/A	20,000,000	ZAR	1010000281316012720L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:08:07.784	EZ7RVJT5LYJ2	360T	MONE	ZAR	14.44237	N/A	20,000,000	ZAR	1010000281316012720L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:06:28.406	EZ2TW9CBPPK9	360T	MONE	EUR	0.8538845	N/A	34,400	GBP	1010000281316020040	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:03:31.905	EZV23M7WMKG9	360T	MONE	USD	5.460433	N/A	12,000,000	TRY	1010000281316011837L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 07:03:31.905	EZ61WB6YNPW6	360T	MONE	TRY	5.4635	N/A	12,000,000	TRY	1010000281316011837L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:58:56.748	EZ2PXXFYHDC7	360T	MONE	USD	14,269.8	N/A	1,000,000	USD	1010000281316010954	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:40:22.145	EZ24370HT9N0	360T	MONE	USD	52.701	N/A	2,000,000	USD	1010000281316008065	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:35:32.931	EZ3FPTX6QVJ3	360T	MONE	USD	30.669	N/A	5,000,000	USD	1010000281316007237L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:35:32.931	EZ84MYK6PQZ7	360T	MONE	TWD	30.319	N/A	5,000,000	USD	1010000281316007237L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:28:52.193	EZ24370HT9N0	360T	MONE	USD	52.682	N/A	2,000,000	USD	1010000281316007022	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:24:17.241	EZ24370HT9N0	360T	MONE	USD	52.688	N/A	5,000,000	USD	1010000281316006122	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:09:59.358	EZBBGY8W6MH5	360T	MONE	USD	111.103	N/A	49,900,000	USD	1010000281316002382L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:09:59.358	EZ5XDPLL1256	360T	MONE	JPY	110.8398	N/A	49,900,000	USD	1010000281316002382L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 06:01:54.137	EZ66DYW1Q5D4	360T	MONE	USD	1,131.599	N/A	5,000,000	USD	1010000281316003644	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 05:58:08.182	EZ66DYW1Q5D4	360T	MONE	USD	1,131.458	N/A	15,000,000	USD	1010000281316003618	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 04:16:05.777	EZ2PXXFYHDC7	360T	MONE	USD	14,289	N/A	2,000,000	USD	1010000281316003534	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 04:13:47.807	EZ6D3KDB5DN2	360T	MONE	AUD	0.71128	N/A	50,000,000	AUD	1010000281316000770L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 04:13:47.807	EZ9XNMSX8ZS5	360T	MONE	USD	0.716156	N/A	50,000,000	AUD	1010000281316000770L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 03:16:47.774	EZ223XJ0CV35	360T	MONE	EUR	1.13328	N/A	50,000,000	USD	1010000281316000156L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 03:16:47.774	EZ45KTP4QTJ0	360T	MONE	USD	1.1356	N/A	50,000,000	USD	1010000281316000156L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 03:05:59.792	EZ9GT17W9DT3	360T	MONE	KRW	1,128.537	N/A	10,000,000	USD	1010000281316003500L2	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 03:05:59.792	EZ5Z7Q58CDRO	360T	MONE	USD	1,131.947	N/A	10,000,000	USD	1010000281316003500L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 02:38:59.247	EZ17QB3MMM102	360T	MONE	EUR	126.45325	N/A	32,410,716	JPY	1010000281316001243	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 02:18:55.931	EZ2PXXFYHDC7	360T	MONE	USD	14,300	N/A	1,000,000	USD	1010000281316003415	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 02:17:04.425	EZ322CZX5FK9	360T	MONE	USD	7.850261	N/A	10,000,000	USD	1010000281315998498L1	No	TPAC,ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 02:17:04.425	EZ3VQ0B40H49	360T	MONE	HKD	7.849874	N/A	10,000,000	USD	1010000281315998498L2	No	TPAC,ILQD

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360T	2019-04-15 00:00:00.0	2019-03-18 01:39:22.598	EZ1ZBX0P4214	360T	MONE	USD	14,329	N/A	5,000,000	USD	1010000281316003333	No	ILQD
360T	2019-04-15 00:00:00.0	2019-03-18 01:36:16.793	EZVMTKG9QH92	360T	MONE	USD	111.58352	N/A	20,000,000	JPY	1010000281316002905	No	ILQD

Total Records **864**