

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-03-19
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-16

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-16 00:00:00.0	2019-03-19 17:35:02.247	EZ17SG2T24X0	360T	MONE	GBP	1.327965	N/A	1,000,000	GBP	1010000281316347173	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 17:17:33.722	EZBWCJCN1W5	360T	MONE	EUR	4.287	N/A	2,200,000	PLN	1010000281316345903L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 17:17:33.722	EZ61B7RQB3G5	360T	MONE	PLN	4.291343	N/A	2,200,000	PLN	1010000281316345903L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:57:06.936	EZ320Y6L89T5	360T	MONE	EUR	1.135	N/A	5,000,000	USD	1010000281316336035L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:57:06.936	EZVQ8J7J9W55	360T	MONE	USD	1.135095	N/A	5,000,000	USD	1010000281316336035L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:56:14.362	EZ3G0G93TFC9	360T	MONE	CHF	1.32691	N/A	1,500,000	CHF	1010000281316335557L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:56:14.362	EZ6DGNBDG8X9	360T	MONE	GBP	1.32697	N/A	1,500,000	CHF	1010000281316335557L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:55:49.248	EZ7DX2YK1566	360T	MONE	CHF	1.326317	N/A	1,400,000	CHF	1010000281316335515L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:55:49.248	EZ3G0G93TFC9	360T	MONE	GBP	1.32672	N/A	1,400,000	CHF	1010000281316335515L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:55:17.371	EZ7DX2YK1566	360T	MONE	CHF	1.326348	N/A	1,400,000	CHF	1010000281316335482L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:55:17.371	EZ3G0G93TFC9	360T	MONE	GBP	1.326774	N/A	1,400,000	CHF	1010000281316335482L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:54:35.283	EZ7F702DB6F4	360T	MONE	EUR	1.13427	N/A	4,700,000	CHF	1010000281316335405L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:54:35.283	EZDNZNGJV7V7	360T	MONE	CHF	1.134257	N/A	4,700,000	CHF	1010000281316335405L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:54:26.446	EZ7896KPZNC9	360T	MONE	EUR	1.134776	N/A	1,000,000	USD	1010000281316344912	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:50:37.023	EZBGS38J0SY5	360T	MONE	USD	1.150065	N/A	1,500,000	USD	1010000281316344844L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:50:37.023	EZ50T5ZGX2H8	360T	MONE	EUR	1.144432	N/A	1,500,000	USD	1010000281316344844L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:50:00.644	EZ7896KPZNC9	360T	MONE	EUR	1.13499	N/A	1,500,000	USD	1010000281316344838L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:50:00.644	EZBGS38J0SY5	360T	MONE	USD	1.150136	N/A	1,500,000	USD	1010000281316344838L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:47:44.03	EZ2P72P6SZN6	360T	MONE	EUR	0.8547788	N/A	2,982,193.8	EUR	1010000281316328765	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:47:43.8	EZ2P72P6SZN6	360T	MONE	EUR	0.8548405	N/A	515,234.17	GBP	1010000281316328373	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:47:14.286	EZ320Y6L89T5	360T	MONE	USD	1.13528	N/A	43,000,000	USD	1010000281316344793L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:47:14.286	EZ7896KPZNC9	360T	MONE	EUR	1.1351849	N/A	43,000,000	USD	1010000281316344793L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:45:42.78	EZ5Z7Q58CDR0	360T	MONE	KRW	1,129.04068	N/A	250,000,000	KRW	1010000281316334092L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:45:42.78	EZBDYYQMLVT4	360T	MONE	USD	1,130.01612	N/A	250,000,000	KRW	1010000281316334092L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:43:44.648	EZ2P72P6SZN6	360T	MONE	EUR	0.8545295	N/A	667,628.05	GBP	1010000281316328122	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:43:27.891	EZ5FZR0RPBQ5	360T	MONE	EUR	1.134226	N/A	800,000	EUR	1010000281316329647	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:42:57.193	EZ1YGYKPV518	360T	MONE	GBP	8.7294587	N/A	1,852,629.62	DKK	1010000281316327876	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:31:00.729	EZ1LZP6LY748	360T	MONE	USD	1.1468141	N/A	500,000	USD	1010000281316343670L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:31:00.729	EZ32HZH070D2	360T	MONE	EUR	1.1408835	N/A	500,000	USD	1010000281316343670L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:30:16.788	EZ2Q0GX362K9	360T	MONE	USD	1.170045	N/A	500,000	USD	1010000281316343662L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:30:16.788	EZ320Y6L89T5	360T	MONE	EUR	1.13507	N/A	500,000	USD	1010000281316343662L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:29:06.357	EZ7896KPZNC9	360T	MONE	EUR	1.1350046	N/A	750,000,000	USD	1010000281316342493L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:29:06.357	EZ320Y6L89T5	360T	MONE	USD	1.1351	N/A	750,000,000	USD	1010000281316342493L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:28:31.236	EZ7896KPZNC9	360T	MONE	EUR	1.135033	N/A	700,000	USD	1010000281316343010	No	ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 16:28:13.238	EZ2P72P6SZN6	360T	MONE	EUR	0.8553005	N/A	57,000,000	GBP	1010000281316342483L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:28:13.238	EZ3SNW84ZBM4	360T	MONE	GBP	0.85533	N/A	57,000,000	GBP	1010000281316342483L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:27:54.498	EZ2D0GYJ37P4	360T	MONE	EUR	1.1425641	N/A	1,000,000	USD	1010000281316342888L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:27:54.498	EZ7Q2RQ826M2	360T	MONE	USD	1.1485807	N/A	1,000,000	USD	1010000281316342888L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:27:21.604	EZ8K7H0WSTZ7	360T	MONE	EUR	1.6535529	N/A	3,400,000	NZD	1010000281316334236L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:27:21.604	EZ2YXW6XJ287	360T	MONE	NZD	1.6537	N/A	3,400,000	NZD	1010000281316334236L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:25:03.487	EZ39PBPNLZD3	360T	MONE	USD	1.142486	N/A	1,000,000	USD	1010000281316339026L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:25:03.487	EZ3BF7B37NG6	360T	MONE	EUR	1.138328	N/A	1,000,000	USD	1010000281316339026L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:24:36.055	EZ4GYFMRJBN4	360T	MONE	EUR	126.39056	N/A	1,800,000,000	JPY	1010000281316333811L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:24:36.055	EZ6LS3SJJZ8S4	360T	MONE	JPY	126.393	N/A	1,800,000,000	JPY	1010000281316333811L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:23:26.922	EZ9T1QS973T7	360T	MONE	EUR	1.1369963	N/A	1,200,000	USD	1010000281316338123L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:23:26.922	EZRKTRL71767	360T	MONE	USD	1.1388798	N/A	1,200,000	USD	1010000281316338123L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:23:01.409	EZJ04VB3L008	360T	MONE	EUR	1.137414	N/A	2,500,000	USD	1010000281316338100L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:23:01.409	EZ3BF7B37NG6	360T	MONE	USD	1.13817	N/A	2,500,000	USD	1010000281316338100L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:22:31.389	EZ28JN08G7N4	360T	MONE	USD	1.136544	N/A	1,000,000	USD	1010000281316338028L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:22:31.389	EZB8W3774DJ6	360T	MONE	EUR	1.136354	N/A	1,000,000	USD	1010000281316338028L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:21:43.29	EZ6LZPNL86N8	360T	MONE	EUR	1.598933	N/A	26,500,000	AUD	1010000281316333347L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:21:43.29	EZBD8GN039X3	360T	MONE	AUD	1.59904	N/A	26,500,000	AUD	1010000281316333347L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:20:23.561	EZ3JG5D8P8V8	360T	MONE	MXN	18.9952849	N/A	186,000,000	MXN	1010000281316333128L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:20:23.561	EZ997MB68PG1	360T	MONE	USD	18.9920787	N/A	186,000,000	MXN	1010000281316333128L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:20:06.521	EZ368YSJ9340	360T	MONE	EUR	1.135652	N/A	1,000,000	USD	1010000281316337806L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:20:06.521	EZ3BF7B37NG6	360T	MONE	USD	1.13826	N/A	1,000,000	USD	1010000281316337806L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:19:18.238	EZ3BF7B37NG6	360T	MONE	USD	1.13822	N/A	5,000,000	USD	1010000281316337098L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:19:18.238	EZ459KQD4TK3	360T	MONE	EUR	1.135801	N/A	5,000,000	USD	1010000281316337098L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:18:10.927	EZ320Y6L89T5	360T	MONE	USD	1.13479	N/A	7,000,000	USD	1010000281316336997L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:18:10.927	EZ7896KPZNC9	360T	MONE	EUR	1.134694	N/A	7,000,000	USD	1010000281316336997L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:15:58.68	EZ7896KPZNC9	360T	MONE	EUR	1.1345032	N/A	31,000,000	USD	1010000281316336580L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:15:58.68	EZ320Y6L89T5	360T	MONE	USD	1.1346	N/A	31,000,000	USD	1010000281316336580L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:15:25.913	EZBK7WJTZKK5	360T	MONE	CAD	1.3304	N/A	24,000,000	CAD	1010000281316330541L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:15:25.913	EZ50HWNS0NS9	360T	MONE	USD	1.330437	N/A	24,000,000	CAD	1010000281316330541L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:10:20.208	EZ5C8WKWQZ08	360T	MONE	EUR	1.1401936	N/A	165,000	EUR	1010000281316332318	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:07:21.729	EZQM4HWRVQK7	360T	MONE	USD	111.37256	N/A	329,300,000	JPY	1010000281316328203L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:07:21.729	EZ4KGP8RTB19	360T	MONE	JPY	111.356	N/A	329,300,000	JPY	1010000281316328203L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:02:25.738	EZ13J3F8V6J1	360T	MONE	EUR	1.14002	N/A	1,500,000	USD	1010000281316326835L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 16:02:25.738	EZ320Y6L89T5	360T	MONE	EUR	1.13495	N/A	1,500,000	USD	1010000281316326835L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:36:17.349	EZ53653PNMV3	360T	MONE	USD	1.32622	N/A	30,000,000	GBP	1010000281316323906L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 15:36:17.349	EZ38MLZ3F9N6	360T	MONE	GBP	1.3261524	N/A	30,000,000	GBP	1010000281316323906L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:32:02.693	EZ2N042HH800	360T	MONE	USD	1.153281	N/A	22,750	USD	1010000281316323865L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:32:02.693	EZ320Y6L89T5	360T	MONE	EUR	1.13557	N/A	22,750	USD	1010000281316323865L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:31:48.466	EZ320Y6L89T5	360T	MONE	EUR	1.13565	N/A	140,000	USD	1010000281316323716L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:31:48.466	EZ72S1590618	360T	MONE	USD	1.144398	N/A	140,000	USD	1010000281316323716L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:31:21.572	EZ320Y6L89T5	360T	MONE	EUR	1.13564	N/A	498,500	USD	1010000281316323673L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:31:21.572	EZ3Q40KN2NK1	360T	MONE	USD	1.142692	N/A	498,500	USD	1010000281316323673L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:30:20.164	EZ98JGYXK3P5	360T	MONE	USD	3.6014599	N/A	110,000,000	ILS	1010000281316322690L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:30:20.164	EZVW33LNG2X6	360T	MONE	ILS	3.601	N/A	110,000,000	ILS	1010000281316322690L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:29:46.381	EZ65BG157V56	360T	MONE	SGD	1.3508	N/A	19,000,000	SGD	1010000281316322685L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:29:46.381	EZVNSC8Q7QQ7	360T	MONE	USD	1.350819	N/A	19,000,000	SGD	1010000281316322685L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:29:10.104	EZ6D3KDB5DN2	360T	MONE	AUD	0.7104839	N/A	25,000,000	AUD	1010000281316322354L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:29:10.104	EZ4FHQS0JZC6	360T	MONE	USD	0.7105	N/A	25,000,000	AUD	1010000281316322354L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:28:21.245	EZ3JG5D8P8V8	360T	MONE	MXN	18.996285	N/A	10,000,000	USD	1010000281316322320L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:28:21.245	EZ997MB68PG1	360T	MONE	USD	18.99311	N/A	10,000,000	USD	1010000281316322320L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:25:18.488	EZ8WXJMNRRWH6	360T	MONE	USD	9.18983	N/A	1,000,000	USD	1010000281316324371L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:25:18.488	EZ3FCDBS2942	360T	MONE	SEK	9.185645	N/A	1,000,000	USD	1010000281316324371L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:23:47.45	EZ4HKMP7M4J7	360T	MONE	EUR	1.1357075	N/A	25,000,000	EUR	1010000281316321805L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:23:47.45	EZ7896KPZNC9	360T	MONE	USD	1.135804	N/A	25,000,000	EUR	1010000281316321805L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:23:06.781	EZ4KGP8RTB19	360T	MONE	USD	111.348	N/A	50,000,000	USD	1010000281316324144L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:23:06.781	EZB035XB6DK9	360T	MONE	JPY	111.32189	N/A	50,000,000	USD	1010000281316324144L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:22:36.351	EZ7896KPZNC9	360T	MONE	USD	1.135504	N/A	50,000,000	USD	1010000281316322904L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:22:36.351	EZ4HKMP7M4J7	360T	MONE	EUR	1.135415	N/A	50,000,000	USD	1010000281316322904L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:22:08.742	EZ7896KPZNC9	360T	MONE	USD	1.13548	N/A	50,000,000	USD	1010000281316322840L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:22:08.742	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353896	N/A	50,000,000	USD	1010000281316322840L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:19:54.692	EZ38MLZ3F9N6	360T	MONE	USD	1.3266335	N/A	45,000,000	GBP	1010000281316321635L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:19:54.692	EZBL09LXGWJ7	360T	MONE	GBP	1.326561	N/A	45,000,000	GBP	1010000281316321635L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:19:47.864	EZVN45FGQMF0	360T	MONE	USD	64.6383	N/A	9,000,000	RUB	1010000281316323641	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:18:44.745	EZBBNB20YD40	360T	MONE	EUR	1.164149	N/A	5,000,000	USD	1010000281316323893	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:15:02.422	EZQM4HWRVQK7	360T	MONE	USD	111.3805	N/A	2,000,000,000	JPY	1010000281316321162L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:15:02.422	EZ4KGP8RTB19	360T	MONE	JPY	111.364	N/A	2,000,000,000	JPY	1010000281316321162L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:14:16.98	EZ4CWHM0D8Y8	360T	MONE	EUR	0.855939	N/A	64,000,000	GBP	1010000281316320941L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:14:16.98	EZ2P72P6SZN6	360T	MONE	GBP	0.855957	N/A	64,000,000	GBP	1010000281316320941L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:09:28.685	EZDNZNGJV7V7	360T	MONE	CHF	1.1344966	N/A	100,000,000	EUR	1010000281316320706L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:09:28.685	EZ7F702DB6F4	360T	MONE	EUR	1.13451	N/A	100,000,000	EUR	1010000281316320706L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:05:54.933	EZVPTFQFSQQ0	360T	MONE	USD	8.5249478	N/A	99,100,000	NOK	1010000281316320568L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 15:05:54.933	EZ1QNZTRDWC7	360T	MONE	NOK	8.52457	N/A	99,100,000	NOK	1010000281316320568L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:05:41.603	EZLYHZDM5PY2	360T	MONE	PLN	3.755931	N/A	5,000,000	USD	1010000281316321118L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:05:41.603	EZ1VDSCHF7D0	360T	MONE	USD	3.7776	N/A	5,000,000	USD	1010000281316321118L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:03:28.488	EZ4TNL8PK8F2	360T	MONE	EUR	1.1343497	N/A	147,000,000	CHF	1010000281316320231L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:03:28.488	EZ7TCCLZHBV5	360T	MONE	CHF	1.1343266	N/A	147,000,000	CHF	1010000281316320231L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:03:21.37	EZ7F702DB6F4	360T	MONE	EUR	1.13441	N/A	100,000,000	EUR	1010000281316320206L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:03:21.37	EZDNZNGJV7V7	360T	MONE	CHF	1.1343966	N/A	100,000,000	EUR	1010000281316320206L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:01:45.927	EZDNZNGJV7V7	360T	MONE	CHF	1.1343067	N/A	100,000,000	EUR	1010000281316320174L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:01:45.927	EZ7F702DB6F4	360T	MONE	EUR	1.13432	N/A	100,000,000	EUR	1010000281316320174L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:01:37.021	EZDNZNGJV7V7	360T	MONE	CHF	1.1342967	N/A	100,000,000	EUR	1010000281316320097L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:01:37.021	EZ7F702DB6F4	360T	MONE	EUR	1.13431	N/A	100,000,000	EUR	1010000281316320097L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:50.623	EZBL09LXGWJ7	360T	MONE	GBP	1.3260952	N/A	30,000,000	GBP	1010000281316316586L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:50.623	EZ38MLZ3F9N6	360T	MONE	USD	1.3261643	N/A	30,000,000	GBP	1010000281316316586L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:48.355	EZ7F702DB6F4	360T	MONE	EUR	1.13428	N/A	100,000,000	EUR	1010000281316319364L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:48.355	EZDNZNGJV7V7	360T	MONE	CHF	1.1342667	N/A	100,000,000	EUR	1010000281316319364L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:44.465	EZ7896KPZNC9	360T	MONE	USD	1.134981	N/A	750,000	EUR	1010000281316319354L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:44.465	EZ4HKMP7M4J7	360T	MONE	EUR	1.1348854	N/A	750,000	EUR	1010000281316319354L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:41.407	EZDNZNGJV7V7	360T	MONE	CHF	1.1342767	N/A	100,000,000	EUR	1010000281316319190L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:41.407	EZ7F702DB6F4	360T	MONE	EUR	1.13429	N/A	100,000,000	EUR	1010000281316319190L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:31.67	EZ38MLZ3F9N6	360T	MONE	USD	1.3260944	N/A	50,000,000	GBP	1010000281316316545L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 15:00:31.67	EZBL09LXGWJ7	360T	MONE	GBP	1.3260254	N/A	50,000,000	GBP	1010000281316316545L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:58:04.56	EZDNZNGJV7V7	360T	MONE	CHF	1.1345871	N/A	100,000,000	EUR	1010000281316318916L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:58:04.56	EZ7F702DB6F4	360T	MONE	EUR	1.1346	N/A	100,000,000	EUR	1010000281316318916L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:49.486	EZ38MLZ3F9N6	360T	MONE	GBP	1.325721	N/A	609,152.92	USD	1010000281316308397L5	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:49.486	EZ38MLZ3F9N6	360T	MONE	GBP	1.325721	N/A	253,311.11	USD	1010000281316308397L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:49.486	EZ38MLZ3F9N6	360T	MONE	GBP	1.325721	N/A	379,966.68	USD	1010000281316308397L4	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:49.486	EZ38MLZ3F9N6	360T	MONE	GBP	1.325721	N/A	22,255.19	USD	1010000281316308397L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:49.486	EZ38MLZ3F9N6	360T	MONE	GBP	1.325721	N/A	24,124.87	USD	1010000281316308397L3	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:05.921	EZ7F702DB6F4	360T	MONE	EUR	1.13466	N/A	100,000,000	EUR	1010000281316318833L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:57:05.921	EZDNZNGJV7V7	360T	MONE	CHF	1.134647	N/A	100,000,000	EUR	1010000281316318833L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:56:38.124	EZ145GPHK6C5	360T	MONE	CHF	1.134182	N/A	2,000,000	EUR	1010000281316319791L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:56:38.124	EZ7PC71NWPW6	360T	MONE	EUR	1.134552	N/A	2,000,000	EUR	1010000281316319791L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:56:14.36	EZ7F702DB6F4	360T	MONE	EUR	1.13451	N/A	100,000,000	EUR	1010000281316318747L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:56:14.36	EZDNZNGJV7V7	360T	MONE	CHF	1.1344969	N/A	100,000,000	EUR	1010000281316318747L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:55:58.942	EZ7F702DB6F4	360T	MONE	EUR	1.13447	N/A	100,000,000	EUR	1010000281316318376L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:55:58.942	EZDNZNGJV7V7	360T	MONE	CHF	1.1344567	N/A	100,000,000	EUR	1010000281316318376L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 14:55:13.863	EZBWCJCN51W5	360T	MONE	PLN	4.2891	N/A	4,000,000	PLN	1010000281316318314L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:55:13.863	EZ3SSQ20H3Y0	360T	MONE	EUR	4.288859	N/A	4,000,000	PLN	1010000281316318314L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:53:04.807	EZ8WXJMNRRWH6	360T	MONE	SEK	9.1974	N/A	20,000,000	SEK	1010000281316319898L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:53:04.807	EZB78FVBF53	360T	MONE	USD	9.197949	N/A	20,000,000	SEK	1010000281316319898L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:52:30.038	EZ7896KPZNC9	360T	MONE	USD	1.1345218	N/A	57,000,000	USD	1010000281316318131L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:52:30.038	EZ4HKMP7M4J7	360T	MONE	EUR	1.1344275	N/A	57,000,000	USD	1010000281316318131L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:51:23.152	EZQM4HWRVQK7	360T	MONE	USD	111.45501	N/A	530,000,000	JPY	1010000281316319874L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:51:23.152	EZ4KGP8RTB19	360T	MONE	JPY	111.437	N/A	530,000,000	JPY	1010000281316319874L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:49:42.007	EZ7F702DB6F4	360T	MONE	EUR	1.13437	N/A	100,000,000	EUR	1010000281316317797L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:49:42.007	EZDNZNGJV7V7	360T	MONE	CHF	1.134358	N/A	100,000,000	EUR	1010000281316317797L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:49:19.383	EZDNZNGJV7V7	360T	MONE	CHF	1.1344077	N/A	100,000,000	EUR	1010000281316317380L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:49:19.383	EZ7F702DB6F4	360T	MONE	EUR	1.13442	N/A	100,000,000	EUR	1010000281316317380L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:42:13.043	EZQM4HWRVQK7	360T	MONE	USD	111.46928	N/A	9,600,000,000	JPY	1010000281316319426L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:42:13.043	EZ4KGP8RTB19	360T	MONE	JPY	111.452	N/A	9,600,000,000	JPY	1010000281316319426L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:40:06.441	EZ334PJQ3Y39	360T	MONE	EUR	313.26	N/A	200,000,000	HUF	1010000281316315567L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:40:06.441	EZ3LHXH13898	360T	MONE	HUF	313.39482	N/A	200,000,000	HUF	1010000281316315567L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:38:26.674	EZ3BS77D82T3	360T	MONE	THB	31.684	N/A	5,000,000	THB	1010000281316314964L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:38:26.674	EZB1QND3Q2V6	360T	MONE	USD	31.68063	N/A	5,000,000	THB	1010000281316314964L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:37:22.518	EZ4HKMP7M4J7	360T	MONE	EUR	1.134004	N/A	26,700,000	USD	1010000281316314638L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:37:22.518	EZ7896KPZNC9	360T	MONE	USD	1.134098	N/A	26,700,000	USD	1010000281316314638L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:34:36.442	EZ1QNZTRDWC7	360T	MONE	USD	8.5307	N/A	100,000,000	NOK	1010000281316314262L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:34:36.442	EZ9Y1YW3DVT5	360T	MONE	NOK	8.53032	N/A	100,000,000	NOK	1010000281316314262L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:30:43.552	EZ7896KPZNC9	360T	MONE	USD	1.134479	N/A	150,000,000	USD	1010000281316313360L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:30:43.552	EZ4HKMP7M4J7	360T	MONE	EUR	1.13439	N/A	150,000,000	USD	1010000281316313360L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:30:12.507	EZB759VYXC56	360T	MONE	EUR	1.133362	N/A	3,288	CHF	1010000281316314412	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:30:03.087	EZ15W6X4RGK2	360T	MONE	USD	0.99966	N/A	100,000,000	USD	1010000281316313004L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:30:03.087	EZ2WD830Q452	360T	MONE	CHF	0.9995637	N/A	100,000,000	USD	1010000281316313004L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:29:42.989	EZ7NLKCNYSV6	360T	MONE	CHF	1.1327032	N/A	19,000,000	EUR	1010000281316312593L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:29:42.989	EZ7F702DB6F4	360T	MONE	EUR	1.13427	N/A	19,000,000	EUR	1010000281316312593L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:29:19.318	EZ320Y6L89T5	360T	MONE	EUR	1.13456	N/A	100,000,000	EUR	1010000281316312184L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:29:19.318	EZVQ8J7J9W55	360T	MONE	USD	1.1346577	N/A	100,000,000	EUR	1010000281316312184L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:27:42.623	EZ3QW727MTK5	360T	MONE	EUR	7.62037	N/A	5,235,000	CNH	1010000281316311231L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:27:42.623	EZB2TLY2F057	360T	MONE	CNH	7.629397	N/A	5,235,000	CNH	1010000281316311231L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:24:16.087	EZ8RVNWP5W03	360T	MONE	EUR	0.85699	N/A	70,000	GBP	1010000281316313305	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:23:24.832	EZ2P72P6SZN6	360T	MONE	EUR	0.8565107	N/A	50,000,000	GBP	1010000281316311090L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:23:24.832	EZ3SNW84ZBM4	360T	MONE	GBP	0.85654	N/A	50,000,000	GBP	1010000281316311090L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 14:22:51.269	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8566031	N/A	20,000	GBP	1010000281316308158	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:22:18.34	EZ4MBZGJ2YP6	360T	MONE	PLN	4.289636	N/A	4,000,000	PLN	1010000281316310793L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:22:18.34	EZBWCJCN51W5	360T	MONE	EUR	4.2894	N/A	4,000,000	PLN	1010000281316310793L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:20:31.895	EZ4HKMP7M4J7	360T	MONE	EUR	1.1349019	N/A	65,285	USD	1010000281316307585	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:19:33.705	EZ7F702DB6F4	360T	MONE	EUR	1.13463	N/A	30,328,000	EUR	1010000281316306846L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:19:33.705	EZ495QVY63T1	360T	MONE	CHF	1.133598	N/A	30,330,000	EUR	1010000281316306846L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:18:57.753	EZ9KRPHR2T87	360T	MONE	USD	14.437765	N/A	300,000	ZAR	1010000281316310945L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:18:57.753	EZ3XBCY9RSM7	360T	MONE	ZAR	14.449518	N/A	300,000	ZAR	1010000281316310945L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:18:45.334	EZ8QPQLXR3D2	360T	MONE	HKD	0.855363	N/A	40,000,000	CNH	1010000281316310728L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:18:45.334	EZ66R4G2V7S8	360T	MONE	CNH	0.857832	N/A	40,000,000	CNH	1010000281316310728L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:55.255	EZ50T5ZGX2H8	360T	MONE	EUR	1.144352	N/A	105,000,000	USD	1010000281316301183L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:55.255	EZ459KQD4TK3	360T	MONE	EUR	1.135666	N/A	122,000,000	USD	1010000281316301183L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:49.436	EZ3HJ1Z7LV17	360T	MONE	GBP	0.855946	N/A	50,000,000	EUR	1010000281316308642L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:49.436	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8557265	N/A	50,000,000	EUR	1010000281316308642L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:36.741	EZ65BG157V56	360T	MONE	SGD	1.35096	N/A	3,000,000	SGD	1010000281316310673L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:36.741	EZVNSC8Q7QQ7	360T	MONE	USD	1.350975	N/A	3,000,000	SGD	1010000281316310673L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:16.885	EZ8WXJMNRRWH6	360T	MONE	SEK	9.1972	N/A	16,500,000	SEK	1010000281316310587L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:17:16.885	EZB78FVBXF53	360T	MONE	USD	9.197895	N/A	16,500,000	SEK	1010000281316310587L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:16:55.803	EZ8LK3C3N0P6	360T	MONE	USD	3.779103	N/A	8,800,000	PLN	1010000281316310560L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:16:55.803	EZ1VDSCHF7D0	360T	MONE	PLN	3.779	N/A	8,800,000	PLN	1010000281316310560L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:16:36.09	EZ3GJJXHKS75	360T	MONE	NZD	0.686683	N/A	800,000	NZD	1010000281316309934L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:16:36.09	EZ8X8XGR6XF7	360T	MONE	USD	0.68668	N/A	800,000	NZD	1010000281316309934L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:16:09.8	EZ1QNZTRDWC7	360T	MONE	NOK	8.5287	N/A	22,000,000	NOK	1010000281316309821L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:16:09.8	EZVPTFQFSQQ0	360T	MONE	USD	8.529088	N/A	22,000,000	NOK	1010000281316309821L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:15:45.47	EZ9XDT0113L4	360T	MONE	DKK	6.5761	N/A	12,700,000	DKK	1010000281316309817L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:15:45.47	EZ3NZVKPG2X5	360T	MONE	USD	6.5767205	N/A	12,700,000	DKK	1010000281316309817L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:15:18.095	EZ15W6X4RGK2	360T	MONE	CHF	1	N/A	700,000	CHF	1010000281316309790L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:15:18.095	EZ82X2TD1YH7	360T	MONE	USD	1.0000975	N/A	700,000	CHF	1010000281316309790L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:15:04.524	EZ320Y6L89T5	360T	MONE	EUR	1.13476	N/A	500,000	USD	1010000281316312983L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:15:04.524	EZ4F2SX8Y5K3	360T	MONE	USD	1.1701986	N/A	500,000	USD	1010000281316312983L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:14:58.833	EZ4FHQS0JZC6	360T	MONE	USD	0.71033	N/A	3,100,000	AUD	1010000281316309607L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:14:58.833	EZ6D3KDB5DN2	360T	MONE	AUD	0.710318	N/A	3,100,000	AUD	1010000281316309607L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:14:51.353	EZ15W6X4RGK2	360T	MONE	USD	0.99983	N/A	7,753,000	USD	1010000281316306812L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:14:51.353	EZV0NJ88QYL3	360T	MONE	CHF	0.991349	N/A	8,120,000	USD	1010000281316306812L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:14:19.447	EZBK7WJ TZKK5	360T	MONE	CAD	1.32605	N/A	5,000,000	CAD	1010000281316309473L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:14:19.447	EZ50HWNS0NS9	360T	MONE	USD	1.3260848	N/A	5,000,000	CAD	1010000281316309473L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 14:12:27.18	EZ9M3SJVCD51	360T	MONE	EUR	1.146132	N/A	28,415	USD	1010000281316309728	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:11:49.416	EZ61B7RQB3G5	360T	MONE	PLN	4.294317	N/A	2,400,000	PLN	1010000281316312887L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:11:49.416	EZ3SSQ20H3Y0	360T	MONE	EUR	4.289773	N/A	2,400,000	PLN	1010000281316312887L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:10:24.416	EZ6LS3SJJZ8S4	360T	MONE	EUR	126.497	N/A	56,000,000	JPY	1010000281316312565L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:10:24.416	EZ42657W1TQ9	360T	MONE	JPY	126.5229	N/A	56,000,000	JPY	1010000281316312565L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:10:04.079	EZ6M0R68X8T5	360T	MONE	USD	3.08644	N/A	850,000	TND	1010000281316309272L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:10:04.079	EZ8D2Q5WXB91	360T	MONE	TND	3.088	N/A	850,000	TND	1010000281316309272L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:09:50.672	EZ4GYFMRJBN4	360T	MONE	EUR	126.4814	N/A	120,000,000	JPY	1010000281316312557L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:09:50.672	EZ4NQJGVGPP3	360T	MONE	JPY	126.4857	N/A	120,000,000	JPY	1010000281316312557L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:06:48.443	EZ4HKMP7M4J7	360T	MONE	EUR	1.1350813	N/A	40,000,000	USD	1010000281316308957L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:06:48.443	EZ7896KPZNC9	360T	MONE	USD	1.13518	N/A	40,000,000	USD	1010000281316308957L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:04:35.172	EZBL09LXGWJ7	360T	MONE	GBP	1.3255674	N/A	13,000,000	GBP	1010000281316306010L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:04:35.172	EZ38MLZ3F9N6	360T	MONE	USD	1.3256392	N/A	13,000,000	GBP	1010000281316306010L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:04:16.27	EZVQ8J7J9W55	360T	MONE	EUR	1.134939	N/A	49,000,000	USD	1010000281316311261L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:04:16.27	EZ3G9XXTFXB4	360T	MONE	USD	1.139462	N/A	49,000,000	USD	1010000281316311261L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:04:06.472	EZ3G9XXTFXB4	360T	MONE	USD	1.139502	N/A	25,000,000	USD	1010000281316311018L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:04:06.472	EZVQ8J7J9W55	360T	MONE	EUR	1.134979	N/A	25,000,000	USD	1010000281316311018L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:03:44.748	EZVQ8J7J9W55	360T	MONE	EUR	1.134999	N/A	150,000,000	USD	1010000281316310274L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:03:44.748	EZ2D0GYJ37P4	360T	MONE	USD	1.142357	N/A	150,000,000	USD	1010000281316310274L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:03:42.581	EZ2D0GYJ37P4	360T	MONE	USD	1.142383	N/A	150,000,000	USD	1010000281316310040L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:03:42.581	EZVQ8J7J9W55	360T	MONE	EUR	1.135029	N/A	150,000,000	USD	1010000281316310040L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:02:51.149	EZ3TLY23WN46	360T	MONE	USD	6.7145	N/A	57,000,000	CNH	1010000281316305407L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:02:51.149	EZJ176NSNCJ0	360T	MONE	CNH	6.71441	N/A	57,000,000	CNH	1010000281316305407L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:00:04.676	EZ8WXJMNRRWH6	360T	MONE	SEK	9.19668	N/A	6,000,000	SEK	1010000281316307497L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 14:00:04.676	EZB78FVBXF53	360T	MONE	USD	9.197395	N/A	6,000,000	SEK	1010000281316307497L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:59:08.01	EZQM4HWRVQK7	360T	MONE	USD	111.4112	N/A	195,000,000	JPY	1010000281316305162L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:59:08.01	EZ4KGP8RTB19	360T	MONE	JPY	111.393	N/A	195,000,000	JPY	1010000281316305162L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:57:46.511	EZ2MLJN71MD9	360T	MONE	HKD	7.85	N/A	5,000,000	HKD	1010000281316303885L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:57:46.511	EZ7JJ303ZP51	360T	MONE	USD	7.850365	N/A	5,000,000	HKD	1010000281316303885L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:56:51.186	EZ9XDT0113L4	360T	MONE	DKK	6.57696	N/A	31,400,000	DKK	1010000281316303816L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:56:51.186	EZ3NZVKPG2X5	360T	MONE	USD	6.577564	N/A	31,400,000	DKK	1010000281316303816L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:55:31.312	EZBK7WJTZKK5	360T	MONE	USD	1.32633	N/A	350,000	CAD	1010000281316303656L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:55:31.312	EZ2QK86FMXZ0	360T	MONE	CAD	1.326295	N/A	350,000	CAD	1010000281316303656L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:55:31.259	EZ7896KPZNC9	360T	MONE	EUR	1.134549	N/A	50,000,000	USD	1010000281316305456L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:55:31.259	EZ320Y6L89T5	360T	MONE	USD	1.13465	N/A	50,000,000	USD	1010000281316305456L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:55:15.105	EZ320Y6L89T5	360T	MONE	USD	1.13464	N/A	50,000,000	USD	1010000281316305296L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 13:55:15.105	EZ7896KPZNC9	360T	MONE	EUR	1.134539	N/A	50,000,000	USD	1010000281316305296L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:53:47.657	EZVHYV9FC7J5	360T	MONE	RON	4.81436	N/A	10,000,000	EUR	1010000281316303974L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:53:47.657	EZ9L00VXH3C7	360T	MONE	EUR	4.75915	N/A	10,000,000	EUR	1010000281316303974L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:53:41.213	EZ4KGP8RTB19	360T	MONE	JPY	111.406	N/A	700,000,000	JPY	1010000281316304940L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:53:41.213	EZQM4HWRVQK7360T	360T	MONE	USD	111.42417	N/A	700,000,000	JPY	1010000281316304940L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:53:13.849	EZ2QK86FMXZ0	360T	MONE	CAD	1.3265251	N/A	6,000,000	CAD	1010000281316304517L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:53:13.849	EZBK7WJTKK5	360T	MONE	USD	1.32656	N/A	6,000,000	CAD	1010000281316304517L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:50:15.699	EZ86GG2QJ2L7	360T	MONE	USD	3.672979	N/A	6,000,000	AED	1010000281316303486L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:50:15.699	EZ2RPC32HHN7	360T	MONE	AED	3.672986	N/A	6,000,000	AED	1010000281316303486L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:47:10.994	EZ4HKMP7M4J7	360T	MONE	EUR	1.1346329	N/A	34,500,000	USD	1010000281316302635L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:47:10.994	EZ7896KPZNC9	360T	MONE	USD	1.1347302	N/A	34,500,000	USD	1010000281316302635L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:44:59.144	EZ4CWHM0D8Y8	360T	MONE	EUR	0.855711	N/A	1,000	EUR	1010000281316301087	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:43:04.568	EZ38MLZ3F9N6	360T	MONE	USD	1.326003	N/A	350,000	GBP	1010000281316301962L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:43:04.568	EZBL09LXGWJ7	360T	MONE	GBP	1.325935	N/A	350,000	GBP	1010000281316301962L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:42:18.108	EZ4HKMP7M4J7	360T	MONE	EUR	1.1347385	N/A	24,000,000	USD	1010000281316301695L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:42:18.108	EZ7896KPZNC9	360T	MONE	USD	1.1348375	N/A	24,000,000	USD	1010000281316301695L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:42:02.266	EZQM2V5TR5R1	360T	MONE	MXN	19.04658	N/A	19,000,000	MXN	1010000281316302137L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:42:02.266	EZ7T021S3QB6	360T	MONE	USD	19.025	N/A	19,000,000	MXN	1010000281316302137L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:41:48.149	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8558742	N/A	1,000	GBP	1010000281316299734	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:39:45.817	EZ7896KPZNC9	360T	MONE	USD	1.13509	N/A	31,000,000	USD	1010000281316300811L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:39:45.817	EZ4HKMP7M4J7	360T	MONE	EUR	1.1349913	N/A	31,000,000	USD	1010000281316300811L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:38:05.311	EZ4HKMP7M4J7	360T	MONE	EUR	1.134746	N/A	34,000	USD	1010000281316299053	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:37:01.037	EZB78FVBXF53	360T	MONE	SEK	9.2046684	N/A	45,000,000	SEK	1010000281316299194L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:37:01.037	EZ191JXZH399	360T	MONE	USD	9.20529	N/A	45,000,000	SEK	1010000281316299194L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:35:23.495	EZ7896KPZNC9	360T	MONE	EUR	1.134855	N/A	1,000,000	USD	1010000281316297416	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:35:23.495	EZ7896KPZNC9	360T	MONE	EUR	1.134955	N/A	1,000,000	USD	1010000281316297374	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:35:17.456	EZ7896KPZNC9	360T	MONE	EUR	1.1349476	N/A	100,000,000	EUR	1010000281316299838L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:35:17.456	EZ320Y6L89T5	360T	MONE	USD	1.13505	N/A	100,000,000	EUR	1010000281316299838L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:34:43.616	EZ2P72P6SZN6	360T	MONE	EUR	0.8558259	N/A	170,000	GBP	1010000281316297330	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:34:43.616	EZ2P72P6SZN6	360T	MONE	EUR	0.8556659	N/A	170,000	GBP	1010000281316297357	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:34:07.307	EZ7896KPZNC9	360T	MONE	EUR	1.1348377	N/A	300,000	USD	1010000281316292692	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:34:07.307	EZ7896KPZNC9	360T	MONE	EUR	1.1349977	N/A	300,000	USD	1010000281316293084	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:33:42.595	EZ3NZVKPG2X5	360T	MONE	DKK	6.5749508	N/A	42,000,000	DKK	1010000281316298421L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:33:42.595	EZ30ZJZ0RTY5	360T	MONE	USD	6.5754963	N/A	42,000,000	DKK	1010000281316298421L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:31:39.975	EZ7896KPZNC9	360T	MONE	USD	1.1351875	N/A	20,000,000	USD	1010000281316298680L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:31:39.975	EZ4HKMP7M4J7	360T	MONE	EUR	1.1350885	N/A	20,000,000	USD	1010000281316298680L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 13:30:32.687	EZ50HWNS0NS9	360T	MONE	USD	1.326168	N/A	13,000,000	CAD	1010000281316299252L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:30:32.687	EZBK7WJTZKK5	360T	MONE	CAD	1.32613	N/A	13,000,000	CAD	1010000281316299252L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:30:20.322	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8558027	N/A	250,000	EUR	1010000281316297091	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:28:05.055	EZ2LD3FL3DY9	360T	MONE	EUR	1.143633	N/A	225,000	USD	1010000281316296227	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:24:51.381	EZ4HKMP7M4J7	360T	MONE	EUR	1.134928	N/A	38,000	USD	1010000281316291806	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:24:46.674	EZBK7WJTZKK5	360T	MONE	CAD	1.3267	N/A	25,400,000	CAD	1010000281316291698L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:24:46.674	EZ50HWNS0NS9	360T	MONE	USD	1.3267315	N/A	25,400,000	CAD	1010000281316291698L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:22:38.945	EZ4HKMP7M4J7	360T	MONE	EUR	1.135286	N/A	14,900,000	USD	1010000281316298524L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:22:38.945	EZ320Y6L89T5	360T	MONE	USD	1.13549	N/A	14,900,000	USD	1010000281316298524L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:18:24.099	EZ8X8XGR6XF7	360T	MONE	USD	0.68679	N/A	9,000,000	NZD	1010000281316295708L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:18:24.099	EZ3GJJXHKS75	360T	MONE	NZD	0.6867935	N/A	9,000,000	NZD	1010000281316295708L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:17:26.701	EZ9LCCB158X9	360T	MONE	USD	0.99857	N/A	10,000,000	USD	1010000281316296188	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:16:05.698	EZ3JG5D8P8V8	360T	MONE	USD	18.988993	N/A	30,000,000	MXN	1010000281316294856L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:16:05.698	EZ7T021S3QB6	360T	MONE	MXN	18.992	N/A	30,000,000	MXN	1010000281316294856L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:08:19.497	EZ5JYQGH5P0	360T	MONE	HRK	6.5314	N/A	10,000,000	HRK	1010000281316292630L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:08:19.497	EZTTKJ37HQM8	360T	MONE	USD	6.53189	N/A	10,000,000	HRK	1010000281316292630L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:03:04.37	EZ4KGP8RTB19	360T	MONE	JPY	111.453	N/A	4,500,000,000	JPY	1010000281316293458L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:03:04.37	EZQM4HWRVQK7	360T	MONE	USD	111.47144	N/A	4,500,000,000	JPY	1010000281316293458L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:00:48.143	EZ80KZR04QG9	360T	MONE	CNH	7.6841513	N/A	50,000,000	CNH	1010000281316291257L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:00:48.143	EZ3QW727MTK5	360T	MONE	EUR	7.6208	N/A	50,000,000	CNH	1010000281316291257L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:00:16.755	EZ320Y6L89T5	360T	MONE	EUR	1.13518	N/A	2,000,000	USD	1010000281316292433L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 13:00:16.755	EZ4GLV9R0T20	360T	MONE	USD	1.14369	N/A	300,000	USD	1010000281316292433L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:57:02.392	EZ82X2TD1YH7	360T	MONE	CHF	1.0004567	N/A	2,300,000	USD	1010000281316290395L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:57:02.392	EZV8B16343M1	360T	MONE	USD	1.0005519	N/A	2,300,000	USD	1010000281316290395L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:56:29.848	EZ7896KPZNC9	360T	MONE	USD	1.13511	N/A	8,000,000	USD	1010000281316289912L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:56:29.848	EZ4HKMP7M4J7	360T	MONE	EUR	1.13501	N/A	8,000,000	USD	1010000281316289912L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:51:50.32	EZ82X2TD1YH7	360T	MONE	CHF	1.000386	N/A	7,000,000	CHF	1010000281316285704L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:51:50.32	EZV8B16343M1	360T	MONE	USD	1.000481	N/A	7,000,000	CHF	1010000281316285704L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:50:55.143	EZBL09LXGWJ7	360T	MONE	GBP	1.32729	N/A	1,450,000	GBP	1010000281316288604L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:50:55.143	EZ38MLZ3F9N6	360T	MONE	USD	1.3273571	N/A	1,450,000	GBP	1010000281316288604L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:49:17.969	EZVWY5B062Q1	360T	MONE	EUR	9.6791533	N/A	300,000	NOK	1010000281316288370	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:43:36.657	EZ1VDSCHF7D0	360T	MONE	USD	3.77796	N/A	10,000,000	USD	1010000281316288176L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:43:36.657	EZ3SJ8L39TC2	360T	MONE	PLN	3.77784	N/A	10,000,000	USD	1010000281316288176L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:43:13.702	EZ82X2TD1YH7	360T	MONE	USD	1.000497	N/A	3,500,000	CHF	1010000281316287471L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:43:13.702	EZ15W6X4RGK2	360T	MONE	CHF	1.0004	N/A	3,500,000	CHF	1010000281316287471L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:42:36.856	EZ2TK3M4P931	360T	MONE	JPY	126.4431	N/A	4,320,000,000	JPY	1010000281316287368L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 12:42:36.856	EZ4GYFMRJBN4	360T	MONE	EUR	126.4299	N/A	4,320,000,000	JPY	1010000281316287368L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:40:30.347	EZ4HKMP7M4J7	360T	MONE	EUR	1.1347953	N/A	300,000	USD	1010000281316289714	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:39:47.444	EZ3SNW84ZBM4	360T	MONE	EUR	0.8551	N/A	3,400,000	GBP	1010000281316287233L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:39:47.444	EZBJH55FY4D2	360T	MONE	GBP	0.85614	N/A	3,400,000	GBP	1010000281316287233L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:38:55.718	EZ145GPHK6C5	360T	MONE	CHF	1.135011	N/A	19,100,000	CHF	1010000281316287083L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:38:55.718	EZ7F702DB6F4	360T	MONE	EUR	1.1354	N/A	19,100,000	CHF	1010000281316287083L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:37:03.841	EZ6LS3SJZ8S4	360T	MONE	EUR	126.417	N/A	48,000,000	JPY	1010000281316285878L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:37:03.841	EZ76WMYHW9P9	360T	MONE	JPY	126.4565	N/A	48,000,000	JPY	1010000281316285878L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:36:16.949	EZ9M3SJVCD51	360T	MONE	EUR	1.146615	N/A	11,565,000	USD	1010000281316286620	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:33:59.73	EZ3SNW84ZBM4	360T	MONE	EUR	0.85539	N/A	300,000	GBP	1010000281316284617L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:33:59.73	EZ32GQ03SR27	360T	MONE	GBP	0.8600005	N/A	300,000	GBP	1010000281316284617L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:33:32.624	EZ3SNW84ZBM4	360T	MONE	EUR	0.85504	N/A	250,000	GBP	1010000281316284566L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:33:32.624	EZ8V610FDCX5	360T	MONE	GBP	0.863965	N/A	250,000	GBP	1010000281316284566L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:33:09.06	EZ3SNW84ZBM4	360T	MONE	EUR	0.85513	N/A	250,000	GBP	1010000281316284463L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:33:09.06	EZ27QXMNT0P4	360T	MONE	GBP	0.86795	N/A	250,000	GBP	1010000281316284463L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:32:29.544	EZ3SNW84ZBM4	360T	MONE	EUR	0.85497	N/A	250,000	GBP	1010000281316284022L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:32:29.544	EZK0Z6KCLKH31	360T	MONE	GBP	0.868807	N/A	250,000	GBP	1010000281316284022L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:31:50.61	EZ3SNW84ZBM4	360T	MONE	EUR	0.85499	N/A	250,000	GBP	1010000281316284014L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:31:50.61	EZ4KG12MSRR5	360T	MONE	GBP	0.8700825	N/A	250,000	GBP	1010000281316284014L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:31:31.072	EZ82X2TD1YH7	360T	MONE	CHF	0.999785	N/A	15,000,000	CHF	1010000281316283477L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:31:31.072	EZV8B16343M1	360T	MONE	USD	0.999878	N/A	15,000,000	CHF	1010000281316283477L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:27:39.278	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353165	N/A	50,000,000	USD	1010000281316283101L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:27:39.278	EZ320Y6L89T5	360T	MONE	USD	1.13552	N/A	50,000,000	USD	1010000281316283101L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:26:19.887	EZ4HKMP7M4J7	360T	MONE	EUR	1.13567	N/A	25,000,000	USD	1010000281316282795L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:26:19.887	EZ7896KPZNC9	360T	MONE	USD	1.13577	N/A	25,000,000	USD	1010000281316282795L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:26:16.589	EZ4GYFMRJBN4	360T	MONE	EUR	126.41438	N/A	36,000,000	JPY	1010000281316275570	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:26:00.887	EZB67KYQGMS6	360T	MONE	EUR	1.509578	N/A	3,000,000	CAD	1010000281316282580L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:26:00.887	EZ4BTP93M8B0	360T	MONE	CAD	1.509669	N/A	3,000,000	CAD	1010000281316282580L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:22:36.966	EZ29LG89HFX4	360T	MONE	AUD	1.5999705	N/A	800,000	AUD	1010000281316282600L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:22:36.966	EZBD8GN039X3	360T	MONE	EUR	1.59953	N/A	800,000	AUD	1010000281316282600L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:21:50.88	EZ2P72P6SZN6	360T	MONE	EUR	0.8549175	N/A	4,500,000	GBP	1010000281316281877L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:21:50.88	EZ3SNW84ZBM4	360T	MONE	GBP	0.85495	N/A	4,500,000	GBP	1010000281316281877L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:19:52.067	EZ58NJ90QTX3	360T	MONE	USD	1.1360868	N/A	53,121,600	EUR	1010000281316283037L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:19:52.067	EZ320Y6L89T5	360T	MONE	EUR	1.1356	N/A	53,121,600	EUR	1010000281316283037L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:15:46.574	EZ3SSQ20H3Y0	360T	MONE	EUR	4.28765	N/A	100,000	PLN	1010000281316281721	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:12:47.025	EZ3HM27Z8ZB3	360T	MONE	EUR	0.855538	N/A	60,000	GBP	1010000281316283797	No	ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 12:07:07.984	EZ8D2Q5WXB91	360T	MONE	USD	3.088	N/A	900,000	TND	1010000281316281363L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:07:07.984	EZ82Q4FVTRM5	360T	MONE	TND	3.092027	N/A	900,000	TND	1010000281316281363L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:06:07.048	EZBJH55FY4D2	360T	MONE	GBP	0.856171	N/A	300,000	GBP	1010000281316279486L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:06:07.048	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8550657	N/A	300,000	GBP	1010000281316279486L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:02:02.663	EZ320Y6L89T5	360T	MONE	USD	1.13551	N/A	50,000,000	USD	1010000281316282121L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:02:02.663	EZ7896KPZNC9	360T	MONE	EUR	1.1354084	N/A	50,000,000	USD	1010000281316282121L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:46.761	EZ320Y6L89T5	360T	MONE	USD	1.13552	N/A	100,000,000	USD	1010000281316282110L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:46.761	EZ7896KPZNC9	360T	MONE	EUR	1.135419	N/A	100,000,000	USD	1010000281316282110L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:40.123	EZ4FHQS0JZC6	360T	MONE	AUD	0.70981	N/A	100,000,000	AUD	1010000281316279278L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:40.123	EZ8NCBKJ9YM4	360T	MONE	USD	0.710501	N/A	100,000,000	AUD	1010000281316279278L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:37.599	EZBL09LXGWJ7	360T	MONE	GBP	1.3277616	N/A	4,000,000	GBP	1010000281316277551L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:37.599	EZ38MLZ3F9N6	360T	MONE	USD	1.32783	N/A	4,000,000	GBP	1010000281316277551L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:01:03.187	EZ4HKMP7M4J7	360T	MONE	EUR	1.135352	N/A	82,167.52	USD	1010000281316284141	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:00:38.925	EZ320Y6L89T5	360T	MONE	USD	1.13549	N/A	100,000,000	USD	1010000281316282052L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 12:00:38.925	EZ7896KPZNC9	360T	MONE	EUR	1.135388	N/A	100,000,000	USD	1010000281316282052L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:59:51.981	EZ50HWNS0NS9	360T	MONE	USD	1.330926	N/A	13,000,000	CAD	1010000281316277473L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:59:51.981	EZBK7WJTKK5	360T	MONE	CAD	1.33089	N/A	13,000,000	CAD	1010000281316277473L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:59:18.105	EZ7896KPZNC9	360T	MONE	EUR	1.135348	N/A	100,000,000	USD	1010000281316281891L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:59:18.105	EZ320Y6L89T5	360T	MONE	USD	1.13545	N/A	100,000,000	USD	1010000281316281891L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:58:43.374	EZ13CBHTC2P8	360T	MONE	CAD	1.512017	N/A	55,000,000	CAD	1010000281316283557L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:58:43.374	EZ76P88TXHH7	360T	MONE	EUR	1.51128	N/A	55,000,000	CAD	1010000281316283557L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:56:02.445	EZ65BG157V56	360T	MONE	USD	1.35068	N/A	22,000,000	SGD	1010000281316279168L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:56:02.445	EZ70DLMSBZJ7	360T	MONE	SGD	1.349794	N/A	22,000,000	SGD	1010000281316279168L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:50:37.399	EZ38L7MVCVX18	360T	MONE	USD	22.5562	N/A	360,000,000	CZK	1010000281316277054L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:50:37.399	EZ2ZZ2F8ZHG1	360T	MONE	CZK	22.55543	N/A	360,000,000	CZK	1010000281316277054L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:50:11.328	EZ320Y6L89T5	360T	MONE	EUR	1.13533	N/A	1,700,000	USD	1010000281316275352L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:50:11.328	EZ72S1590618	360T	MONE	USD	1.1441134	N/A	1,700,000	USD	1010000281316275352L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:41:10.409	EZVQ8J7J9W55	360T	MONE	EUR	1.135368	N/A	115,000	USD	1010000281316269301	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:38:41.838	EZ898RLS3PN7	360T	MONE	RUB	64.3722	N/A	200,000,000	RUB	1010000281316275315L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:38:41.838	EZ48KWD5G2J3	360T	MONE	USD	64.3067	N/A	200,000,000	RUB	1010000281316275315L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:38:03.773	EZ4HKMP7M4J7	360T	MONE	EUR	1.1350261	N/A	25,000	USD	1010000281316268000	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:36:42.765	EZBL09LXGWJ7	360T	MONE	GBP	1.3278622	N/A	9,900,000	GBP	1010000281316274908L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:36:42.765	EZ38MLZ3F9N6	360T	MONE	USD	1.3279315	N/A	9,900,000	GBP	1010000281316274908L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:36:36.711	EZ1G0LJ8CSG6	360T	MONE	USD	64.332346	N/A	950,000,000	RUB	1010000281316274872L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:36:36.711	EZ86B064QF41	360T	MONE	RUB	64.398051	N/A	950,000,000	RUB	1010000281316274872L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:36:11.161	EZBL09LXGWJ7	360T	MONE	GBP	1.3278622	N/A	10,000,000	GBP	1010000281316274712L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 11:36:11.161	EZ38MLZ3F9N6	360T	MONE	USD	1.3279315	N/A	10,000,000	GBP	1010000281316274712L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:35:29.757	EZ4HKMP7M4J7	360T	MONE	EUR	1.1351178	N/A	50,000	USD	1010000281316277675	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:32:58.04	EZ6M0R68X8T5	360T	MONE	USD	3.086442	N/A	1,500,000	TND	1010000281316277037L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:32:58.04	EZB98FY7M9K1	360T	MONE	TND	3.097079	N/A	1,500,000	TND	1010000281316277037L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:32:43.03	EZ2P72P6SZN6	360T	MONE	EUR	0.8551365	N/A	125,000,000	EUR	1010000281316276502L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:32:43.03	EZ3HM27Z8ZB3	360T	MONE	GBP	0.856154	N/A	125,000,000	EUR	1010000281316276502L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:32:24.435	EZB9XWFGPJ78	360T	MONE	MAD	9.587167	N/A	3,000,000	MAD	1010000281316277003L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:32:24.435	EZ990VXFJBD9	360T	MONE	USD	9.5842	N/A	3,000,000	MAD	1010000281316277003L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:31:44.357	EZ3XQ9LK6B50	360T	MONE	KWD	0.3035079	N/A	500,000	KWD	1010000281316276790L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:31:44.357	EZ5LSS18KJJ0	360T	MONE	USD	0.3034856	N/A	500,000	KWD	1010000281316276790L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:31:17.661	EZ38MLZ3F9N6	360T	MONE	USD	1.3281321	N/A	850,000	GBP	1010000281316268018L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:31:17.661	EZBL09LXGWJ7	360T	MONE	GBP	1.3280642	N/A	850,000	GBP	1010000281316268018L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:30:49.843	EZ6G70F5Y611	360T	MONE	BHD	0.3769917	N/A	500,000	BHD	1010000281316276648L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:30:49.843	EZ1LW4MWH444	360T	MONE	USD	0.3769525	N/A	500,000	BHD	1010000281316276648L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:29:30.089	EZ86GG2QJ2L7	360T	MONE	USD	3.672978	N/A	40,000,000	AED	1010000281316276493L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:29:30.089	EZ63CCXRH813	360T	MONE	AED	3.672948	N/A	40,000,000	AED	1010000281316276493L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:29:05.895	EZ9R5LFJH186	360T	MONE	AUD	1.600594	N/A	11,000,000	AUD	1010000281316276454L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:29:05.895	EZ6LZPNL86N8	360T	MONE	EUR	1.599804	N/A	11,000,000	AUD	1010000281316276454L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:25:03.616	EZ38L7MCVX18	360T	MONE	USD	22.549	N/A	300,000,000	CZK	1010000281316264251L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:25:03.616	EZ9NCK93V9P2	360T	MONE	CZK	22.525711	N/A	300,000,000	CZK	1010000281316264251L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:22:52.57	EZ5SL7FZ0RF5	360T	MONE	GBP	0.8549634	N/A	11,900,000	GBP	1010000281316275376L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:22:52.57	EZ2P72P6SZN6	360T	MONE	EUR	0.8547481	N/A	11,900,000	GBP	1010000281316275376L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:22:22.153	EZQM4HWRVQK7	360T	MONE	USD	111.31805	N/A	2,000,000,000	JPY	1010000281316272096L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:22:22.153	EZ4KGP8RTB19	360T	MONE	JPY	111.3	N/A	2,000,000,000	JPY	1010000281316272096L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:22:01.356	EZ7TCCLZHVB5	360T	MONE	EUR	1.1355608	N/A	25,000,000	CHF	1010000281316274582L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:22:01.356	EZ9T94191DQ7	360T	MONE	CHF	1.1354772	N/A	25,000,000	CHF	1010000281316274582L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:20:38.732	EZ7XDCKV74V0	360T	MONE	EUR	10.461477	N/A	32,500,000	SEK	1010000281316274256L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:20:38.732	EZ886JJXSNY8	360T	MONE	SEK	10.462179	N/A	32,500,000	SEK	1010000281316274256L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:19:49.082	EZVWY5B062Q1	360T	MONE	EUR	9.686178	N/A	9,000,000	NOK	1010000281316273778L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:19:49.082	EZ4L1GK8H195	360T	MONE	NOK	9.689215	N/A	9,000,000	NOK	1010000281316273778L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:19:05.081	EZ4BTP93M8B0	360T	MONE	EUR	1.5113734	N/A	8,200,000	CAD	1010000281316273526L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:19:05.081	EZ35YN3WBN94	360T	MONE	CAD	1.5120178	N/A	8,200,000	CAD	1010000281316273526L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:15:48.36	EZ4GYFMRJBN4	360T	MONE	EUR	126.38052	N/A	59,550,100	JPY	1010000281316262104	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:15:25.3	EZ4HKMP7M4J7	360T	MONE	EUR	1.1358018	N/A	2,185,500	USD	1010000281316261675	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:15:24.481	EZ4KGP8RTB19	360T	MONE	JPY	111.243	N/A	15,000,000,000	JPY	1010000281316267621L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:15:24.481	EZQM4HWRVQK7	360T	MONE	USD	111.26119	N/A	15,000,000,000	JPY	1010000281316267621L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 11:09:45.552	EZ7FQ2DLXBQ1	360T	MONE	EUR	0.8582982	N/A	12,000	GBP	1010000281316265086L3	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:09:45.552	EZ6H431XQTZ0	360T	MONE	EUR	0.8564313	N/A	2,000	GBP	1010000281316265086L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:09:45.552	EZBWMJHQG6B2	360T	MONE	EUR	0.8546678	N/A	26,000	GBP	1010000281316265086L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:09:11.817	EZ9QRKGFQL94	360T	MONE	RUB	64.4639	N/A	158,000,000	RUB	1010000281316263184L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:09:11.817	EZ48KWD5G2J3	360T	MONE	USD	64.27	N/A	158,000,000	RUB	1010000281316263184L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:06:11.072	EZ4HKMP7M4J7	360T	MONE	EUR	1.135639	N/A	54,000	USD	1010000281316264224	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:06:06.079	EZ7896KPZNC9	360T	MONE	EUR	1.135849	N/A	9,000,000	USD	1010000281316256211	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:03:50.438	EZ144GVC7MY3	360T	MONE	SGD	1.5344717	N/A	20,000,000	SGD	1010000281316263223L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:03:50.438	EZ2MC85B4N54	360T	MONE	EUR	1.53376	N/A	20,000,000	SGD	1010000281316263223L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:01:58.889	EZ4KGP8RTB19	360T	MONE	JPY	111.212	N/A	2,400,000,000	JPY	1010000281316267267L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:01:58.889	EZQM4HWRVQK7	360T	MONE	USD	111.23007	N/A	2,400,000,000	JPY	1010000281316267267L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:01:15.422	EZ2QK86FMXZ0	360T	MONE	CAD	1.331095	N/A	3,000,000	CAD	1010000281316262226L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:01:15.422	EZBK7WJTZKK5	360T	MONE	USD	1.33113	N/A	3,000,000	CAD	1010000281316262226L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:00:32.971	EZ50HWNS0NS9	360T	MONE	USD	1.3312562	N/A	3,000,000	CAD	1010000281316262095L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 11:00:32.971	EZBK7WJTZKK5	360T	MONE	CAD	1.3312	N/A	3,000,000	CAD	1010000281316262095L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:59:01.247	EZVPTFQFSQQ0	360T	MONE	USD	8.5285961	N/A	8,000,000	NOK	1010000281316262021L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:59:01.247	EZ1QNZTRDWC7	360T	MONE	NOK	8.5282	N/A	8,000,000	NOK	1010000281316262021L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:58:29.114	EZ3NZVKPG2X5	360T	MONE	USD	6.571373	N/A	15,000,000	DKK	1010000281316258817L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:58:29.114	EZ9XDT0113L4	360T	MONE	DKK	6.57077	N/A	15,000,000	DKK	1010000281316258817L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:58:16.567	EZ82X2TD1YH7	360T	MONE	USD	0.999741	N/A	9,500,000	CHF	1010000281316261798L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:58:16.567	EZ15W6X4RKG2	360T	MONE	CHF	0.99964	N/A	9,500,000	CHF	1010000281316261798L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:57:57.279	EZJ04VB3L008	360T	MONE	EUR	1.138139	N/A	35,000	USD	1010000281316261554	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:57:30.92	EZBL09LXGWJ7	360T	MONE	GBP	1.3291591	N/A	1,000,000	GBP	1010000281316261261L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:57:30.92	EZ38MLZ3F9N6	360T	MONE	USD	1.3292338	N/A	1,000,000	GBP	1010000281316261261L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:51.56	EZ3SSQ20H3Y0	360T	MONE	EUR	4.2912127	N/A	27,000,000	PLN	1010000281316258366L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:51.56	EZ4MBZGJ2YP6	360T	MONE	PLN	4.2916799	N/A	27,000,000	PLN	1010000281316258366L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:42.916	EZ8CR8C9ZDX3	360T	MONE	USD	0.686105	N/A	28,000,000	NZD	1010000281316264927L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:42.916	EZ8X8XGR6XF7	360T	MONE	NZD	0.68606	N/A	28,000,000	NZD	1010000281316264927L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:29.562	EZ38MLZ3F9N6	360T	MONE	GBP	1.3289502	N/A	9,500,000	GBP	1010000281316261118L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:29.562	EZ53653PNMV3	360T	MONE	USD	1.32902	N/A	9,500,000	GBP	1010000281316261118L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:19.427	EZ2LX1HCP500	360T	MONE	EUR	16.34155	N/A	71,000,000	ZAR	1010000281316258151L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:19.427	EZ8GW213RK86	360T	MONE	ZAR	16.34812	N/A	71,000,000	ZAR	1010000281316258151L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:00.018	EZ8CR8C9ZDX3	360T	MONE	USD	0.686105	N/A	10,000,000	NZD	1010000281316264174L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:56:00.018	EZ8X8XGR6XF7	360T	MONE	NZD	0.68606	N/A	10,000,000	NZD	1010000281316264174L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:55:48.288	EZ8WXJMNRRWH6	360T	MONE	SEK	9.2131	N/A	40,000,000	SEK	1010000281316264078L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:55:48.288	EZB78FVBXF53	360T	MONE	USD	9.213793	N/A	40,000,000	SEK	1010000281316264078L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 10:55:34.588	EZ9KRPHR2T87	360T	MONE	USD	14.387435	N/A	15,000,000	ZAR	1010000281316260940L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:55:34.588	EZ1HBWKOH7Z5	360T	MONE	ZAR	14.3906	N/A	15,000,000	ZAR	1010000281316260940L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:54:47.652	EZ48KWD5G2J3	360T	MONE	USD	64.31452	N/A	15,000,000	RUB	1010000281316263743L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:54:47.652	EZ898RLS3PN7	360T	MONE	RUB	64.380185	N/A	15,000,000	RUB	1010000281316263743L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:53:41.498	EZVPTFQFSQQ0	360T	MONE	USD	8.527239	N/A	10,000,000	NOK	1010000281316263531L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:53:41.498	EZ1QNZTRDWC7	360T	MONE	NOK	8.52686	N/A	10,000,000	NOK	1010000281316263531L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:53:34.261	EZ4KGP8RTB19	360T	MONE	JPY	111.208	N/A	680,000,000	JPY	1010000281316260172L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:53:34.261	EZQM4HWRVQK7360T	360T	MONE	USD	111.22541	N/A	680,000,000	JPY	1010000281316260172L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:52:46.093	EZ7T021S3QB6	360T	MONE	MXN	19.0247	N/A	150,000,000	MXN	1010000281316263035L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:52:46.093	EZ3JG5D8P8V8	360T	MONE	USD	19.02143	N/A	150,000,000	MXN	1010000281316263035L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:51:48.797	EZ3GJJXHKS75	360T	MONE	NZD	0.6860129	N/A	1,500,000	NZD	1010000281316258913L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:51:48.797	EZ8X8XGR6XF7	360T	MONE	USD	0.68601	N/A	1,500,000	NZD	1010000281316258913L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:51:42.616	EZ4KGP8RTB19	360T	MONE	JPY	111.212	N/A	2,400,000,000	JPY	1010000281316262481L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:51:42.616	EZQM4HWRVQK7360T	360T	MONE	USD	111.23005	N/A	2,400,000,000	JPY	1010000281316262481L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:51:01.676	EZ9GWLMO0RLL6	360T	MONE	JPY	111.15561	N/A	3,000,000,000	JPY	1010000281316262328L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:51:01.676	EZQM4HWRVQK7360T	360T	MONE	USD	111.21792	N/A	3,000,000,000	JPY	1010000281316262328L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:50:54.537	EZ6D3KDB5DN2	360T	MONE	AUD	0.7098523	N/A	2,000,000	AUD	1010000281316258436L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:50:54.537	EZ4FHQS0JZC6	360T	MONE	USD	0.70986	N/A	2,000,000	AUD	1010000281316258436L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:50:06.629	EZVPTFQFSQQ0	360T	MONE	USD	8.5306682	N/A	122,000,000	NOK	1010000281316257471L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:50:06.629	EZ1QNZTRDWC7	360T	MONE	NOK	8.53029	N/A	122,000,000	NOK	1010000281316257471L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:51.641	EZ53653PNMV3	360T	MONE	USD	1.32853	N/A	40,000,000	GBP	1010000281316261968L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:51.641	EZ38MLZ3F9N6	360T	MONE	GBP	1.3284622	N/A	40,000,000	GBP	1010000281316261968L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:48.655	EZV93XC4N1F8	360T	MONE	USD	1.1361753	N/A	50,000,000	USD	1010000281316261817L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:48.655	EZ320Y6L89T5	360T	MONE	EUR	1.1355	N/A	50,000,000	USD	1010000281316261817L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:31.989	EZ3JG5D8P8V8	360T	MONE	USD	19.029548	N/A	35,000,000	MXN	1010000281316256775L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:31.989	EZ7T021S3QB6	360T	MONE	MXN	19.0329	N/A	35,000,000	MXN	1010000281316256775L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:18.316	EZ9VYMPMPTW2	360T	MONE	USD	30.7316	N/A	3,000,000	USD	1010000281316260562	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:14.157	EZ320Y6L89T5	360T	MONE	EUR	1.13541	N/A	30,000,000	USD	1010000281316261252L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:49:14.157	EZ459KQD4TK3	360T	MONE	USD	1.136181	N/A	30,000,000	USD	1010000281316261252L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:48:48.928	EZ4HKMP7M4J7	360T	MONE	EUR	1.135179	N/A	56,953.2	USD	1010000281316258418	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:48:30.314	EZ8LK3C3N0P6	360T	MONE	USD	3.7788425	N/A	6,000,000	PLN	1010000281316255888L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:48:30.314	EZ1VDSCHF7D0	360T	MONE	PLN	3.77875	N/A	6,000,000	PLN	1010000281316255888L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:47:37.749	EZBK7WJ TZKK5	360T	MONE	USD	1.33129	N/A	20,000,000	CAD	1010000281316261031L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:47:37.749	EZ2QK86FMXZ0	360T	MONE	CAD	1.3312566	N/A	20,000,000	CAD	1010000281316261031L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:47:19.367	EZ1G0LJ8CSG6	360T	MONE	RUB	64.3431113	N/A	10,000,000	RUB	1010000281316255354L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:47:19.367	EZ48KWD5G2J3	360T	MONE	USD	64.33225	N/A	10,000,000	RUB	1010000281316255354L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 10:46:10.926	EZ4HKMP7M4J7	360T	MONE	EUR	1.135189	N/A	80,692	USD	1010000281316257912	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:45:41.257	EZ8XKP9QMG74	360T	MONE	TRY	5.478934	N/A	12,000,000	TRY	1010000281316254580L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:45:41.257	EZ43WF2KHV63	360T	MONE	USD	5.47565	N/A	12,000,000	TRY	1010000281316254580L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:44:23.351	EZ43WF2KHV63	360T	MONE	TRY	5.4747	N/A	3,500,000	TRY	1010000281316253884L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:44:23.351	EZ61WB6YNPW6	360T	MONE	USD	5.47235	N/A	3,500,000	TRY	1010000281316253884L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:43:00.121	EZ4FHQS0JZC6	360T	MONE	USD	0.70967	N/A	10,000,000	AUD	1010000281316260355L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:43:00.121	EZ6D3KDB5DN2	360T	MONE	AUD	0.7096648	N/A	10,000,000	AUD	1010000281316260355L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:42:57.981	EZ63CCXRH813	360T	MONE	AED	3.672875	N/A	56,000,000	AED	1010000281316259256L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:42:57.981	EZ86GG2QJ2L7	360T	MONE	USD	3.67292	N/A	56,000,000	AED	1010000281316259256L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:39:46.023	EZVPTFQFSQQ0	360T	MONE	USD	8.532498	N/A	500,000,000	NOK	1010000281316260583L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:39:46.023	EZ1QNZTRDWC7	360T	MONE	NOK	8.53212	N/A	500,000,000	NOK	1010000281316260583L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:39:18.801	EZ1RM8P6RP94	360T	MONE	EUR	6.216872	N/A	37,500,000	TRY	1010000281316259440L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:39:18.801	EZ6C6GDN2Y29	360T	MONE	TRY	6.220551	N/A	37,500,000	TRY	1010000281316259440L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:38:20.723	EZ4HKMP7M4J7	360T	MONE	EUR	1.13517	N/A	100,000	USD	1010000281316260043	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:37:42.507	EZ4TNL8PK8F2	360T	MONE	EUR	1.134853	N/A	200,000	CHF	1010000281316258833	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:35:14.878	EZ3BF7B37NG6	360T	MONE	USD	1.1386864	N/A	13,000,000	USD	1010000281316255801L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:35:14.878	EZ4HKMP7M4J7	360T	MONE	EUR	1.135305	N/A	13,000,000	USD	1010000281316255801L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:34:56.547	EZ7896KPZNC9	360T	MONE	USD	1.1353593	N/A	30,000,000	USD	1010000281316254612L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:34:56.547	EZ4HKMP7M4J7	360T	MONE	EUR	1.1352596	N/A	30,000,000	USD	1010000281316254612L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:34:50.104	EZ3BF7B37NG6	360T	MONE	USD	1.138841	N/A	17,000,000	USD	1010000281316255544L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:34:50.104	EZ4HKMP7M4J7	360T	MONE	EUR	1.13545	N/A	17,000,000	USD	1010000281316255544L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:31:31.885	EZ3GQGZH8YJ0	360T	MONE	NOK	9.697662	N/A	69,900,000	NOK	1010000281316257767L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:31:31.885	EZVWY5B062Q1	360T	MONE	EUR	9.691397	N/A	69,900,000	NOK	1010000281316257767L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:30:06.718	EZ4HKMP7M4J7	360T	MONE	EUR	1.134849	N/A	62,000	USD	1010000281316256240	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:28:45.307	EZ4GLV9R0T20	360T	MONE	EUR	1.143556	N/A	1,500,000	USD	1010000281316250940	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:28:21.652	EZ4HKMP7M4J7	360T	MONE	EUR	1.134849	N/A	150,000	USD	1010000281316254703	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:23:44.565	EZ2QK86FMXZ0	360T	MONE	CAD	1.3316957	N/A	22,000,000	CAD	1010000281316249821L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:23:44.565	EZBK7WJTZKK5	360T	MONE	USD	1.33173	N/A	22,000,000	CAD	1010000281316249821L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:23:25.767	EZ4HKMP7M4J7	360T	MONE	EUR	1.134791	N/A	564,000	USD	1010000281316254418	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:23:17.768	EZ6MM1XJNN94	360T	MONE	GBP	0.8554931	N/A	100,000,000	GBP	1010000281316249168L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:23:17.768	EZ3SNW84ZBM4	360T	MONE	EUR	0.85507	N/A	100,000,000	GBP	1010000281316249168L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:18:22.278	EZ320Y6L89T5	360T	MONE	EUR	1.13489	N/A	17,000,000	USD	1010000281316247146L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:18:22.278	EZ320Y6L89T5	360T	MONE	EUR	1.13489	N/A	17,000,000	USD	1010000281316246368L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:18:22.278	EZ14P570ZLF0	360T	MONE	USD	1.136013	N/A	17,000,000	USD	1010000281316246368L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:18:22.278	EZ14P570ZLF0	360T	MONE	USD	1.136014	N/A	17,000,000	USD	1010000281316247146L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:16:57.575	EZ8WXJMNRRWH6	360T	MONE	SEK	9.2262	N/A	370,000,000	SEK	1010000281316246715L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 10:16:57.575	EZB78FVBF53	360T	MONE	USD	9.226905	N/A	370,000,000	SEK	1010000281316246715L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:16:37.276	EZ320Y6L89T5	360T	MONE	EUR	1.13481	N/A	2,500,000	USD	1010000281316252604L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:16:37.276	EZ874HMQF671	360T	MONE	USD	1.174315	N/A	2,500,000	USD	1010000281316252604L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:16:01.953	EZ7WCDC9XK93	360T	MONE	USD	1.175251	N/A	500,000	USD	1010000281316252570L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:16:01.953	EZ320Y6L89T5	360T	MONE	EUR	1.13483	N/A	500,000	USD	1010000281316252570L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:15:30.695	EZ2V0TJCHWG5	360T	MONE	USD	1.140988	N/A	4,500,000	USD	1010000281316252170L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:15:30.695	EZ320Y6L89T5	360T	MONE	EUR	1.13485	N/A	9,000,000	USD	1010000281316252170L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:15:28.893	EZ320Y6L89T5	360T	MONE	EUR	1.13484	N/A	3,000,000	USD	1010000281316252162L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:15:28.893	EZ9761YMS8Z4	360T	MONE	USD	1.175721	N/A	3,000,000	USD	1010000281316252162L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:15:26.81	EZ4HKMP7M4J7	360T	MONE	EUR	1.134641	N/A	70,000	USD	1010000281316250800	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:15:21.964	EZ4HKMP7M4J7	360T	MONE	EUR	1.1346278	N/A	80,000	USD	1010000281316246446	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:14:40.243	EZ4GLV9R0T20	360T	MONE	USD	1.143361	N/A	460,000	USD	1010000281316252540L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:14:40.243	EZ320Y6L89T5	360T	MONE	EUR	1.13486	N/A	460,000	USD	1010000281316252540L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:13:59.228	EZV4NJPD6B68	360T	MONE	USD	276.311	N/A	430,000,000	HUF	1010000281316252181L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:13:59.228	EZ5RGTKM3CH3	360T	MONE	HUF	270.3203	N/A	430,000,000	HUF	1010000281316252181L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:13:31.793	EZ4GYFMRJBN4	360T	MONE	EUR	126.29359	N/A	20,000,000	JPY	1010000281316255297	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:12:39.69	EZ7XDCKV74V0	360T	MONE	SEK	10.472563	N/A	300,000,000	SEK	1010000281316255034L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:12:39.69	EZ1M2STRZGB8	360T	MONE	EUR	10.472505	N/A	300,000,000	SEK	1010000281316255034L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:11:44.513	EZ2TVJX0CVH9	360T	MONE	AED	3.67339	N/A	3,000,000	USD	1010000281316251660L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:11:44.513	EZVR5Y4T4CL9	360T	MONE	USD	3.67295	N/A	3,000,000	USD	1010000281316251660L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:11:29.132	EZ9L00VXH3C7	360T	MONE	EUR	4.7552	N/A	4,000,000	EUR	1010000281316245930L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:11:29.132	EZHV84RY9YP2	360T	MONE	RON	4.943144	N/A	4,000,000	EUR	1010000281316245930L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:11:08.917	EZ7XDCKV74V0	360T	MONE	SEK	10.4672782	N/A	250,000,000	SEK	1010000281316254794L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:11:08.917	EZ1M2STRZGB8	360T	MONE	EUR	10.46715	N/A	250,000,000	SEK	1010000281316254794L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:09:50.505	EZBL09LXGWJ7	360T	MONE	GBP	1.32641	N/A	700,000	GBP	1010000281316254561L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:09:50.505	EZ38MLZ3F9N6	360T	MONE	USD	1.3264778	N/A	700,000	GBP	1010000281316254561L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:08:03.807	EZ1QNZTRDWC7	360T	MONE	NOK	8.53919	N/A	195,000,000	NOK	1010000281316245863L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:08:03.807	EZVPTFQFSQQ0	360T	MONE	USD	8.5394699	N/A	195,000,000	NOK	1010000281316245863L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:07:20.505	EZVTB2BCS256	360T	MONE	USD	6.716345	N/A	13,500,000	USD	1010000281316251295L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:07:20.505	EZ8V1QT36JS9	360T	MONE	CNH	6.7254595	N/A	13,500,000	USD	1010000281316251295L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:06:34.071	EZ38MLZ3F9N6	360T	MONE	USD	1.3271578	N/A	20,000,000	GBP	1010000281316253848L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:06:34.071	EZBL09LXGWJ7	360T	MONE	GBP	1.32709	N/A	20,000,000	GBP	1010000281316253848L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:06:27.815	EZVH3CX01J57	360T	MONE	EUR	16.344589	N/A	197,000,000	ZAR	1010000281316253728L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:06:27.815	EZ2LX1HCP500	360T	MONE	ZAR	16.3477588	N/A	197,000,000	ZAR	1010000281316253728L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:04:09.296	EZ3SSQ20H3Y0	360T	MONE	PLN	4.292575	N/A	17,000,000	PLN	1010000281316252801L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:04:09.296	EZ49XNBPCSB4	360T	MONE	EUR	4.292364	N/A	17,000,000	PLN	1010000281316252801L1	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 10:02:37.302	EZV0C76G9H58	360T	MONE	MXN	19.094849	N/A	25,000,000	MXN	1010000281316250741L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:02:37.302	EZ3JG5D8P8V8	360T	MONE	USD	19.032655	N/A	25,000,000	MXN	1010000281316250741L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:02:24.452	EZ54G45ZPCF1	360T	MONE	EUR	7.4621409	N/A	47,000,000	DKK	1010000281316251983L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:02:24.452	EZ4XW3XMS6K4	360T	MONE	DKK	7.4621135	N/A	47,000,000	DKK	1010000281316251983L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:02:04.727	EZ9XDT0113L4	360T	MONE	USD	6.57303	N/A	22,600,000	DKK	1010000281316251752L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:02:04.727	EZVTFZH3PL44	360T	MONE	DKK	6.5724348	N/A	22,600,000	DKK	1010000281316251752L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:01:32.547	EZBK7G16J1L2	360T	MONE	EUR	313.7009	N/A	725,000,000	HUF	1010000281316249810L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:01:32.547	EZ114PHFPVV8	360T	MONE	HUF	313.737	N/A	725,000,000	HUF	1010000281316249810L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:01:09.069	EZ9XDT0113L4	360T	MONE	DKK	6.57273	N/A	23,500,000	DKK	1010000281316251685L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 10:01:09.069	EZ3NZVKPG2X5	360T	MONE	USD	6.5733313	N/A	23,500,000	DKK	1010000281316251685L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:59:35.907	EZ4TNL8PK8F2	360T	MONE	EUR	1.1350441	N/A	100,000,000	CHF	1010000281316251423L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:59:35.907	EZ7TCCLZHVB5	360T	MONE	CHF	1.135032	N/A	100,000,000	CHF	1010000281316251423L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:58:45.818	EZ4HKMP7M4J7	360T	MONE	EUR	1.134915	N/A	205,000	USD	1010000281316249533	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:58:13.623	EZ9KRPHR2T87	360T	MONE	USD	14.395551	N/A	15,000,000	ZAR	1010000281316244291L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:58:13.623	EZ1HBWK0H7Z5	360T	MONE	ZAR	14.3988	N/A	15,000,000	ZAR	1010000281316244291L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:56:43.72	EZ4HKMP7M4J7	360T	MONE	EUR	1.1348293	N/A	190,000	USD	1010000281316247888	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:56:06.979	EZ4GG3JYX9C0	360T	MONE	USD	3.782793	N/A	2,000,000	PLN	1010000281316248875L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:56:06.979	EZ8LK3C3N0P6	360T	MONE	PLN	3.782706	N/A	2,000,000	PLN	1010000281316248875L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:55:32.857	EZB78FVXB53	360T	MONE	USD	9.2255135	N/A	18,000,000	SEK	1010000281316244153L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:55:32.857	EZ8WXJMNRRWH6	360T	MONE	SEK	9.2248	N/A	18,000,000	SEK	1010000281316244153L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:52:53.923	EZ7TCCLZHVB5	360T	MONE	CHF	1.134993	N/A	100,000,000	CHF	1010000281316248806L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:52:53.923	EZ4TNL8PK8F2	360T	MONE	EUR	1.135005	N/A	100,000,000	CHF	1010000281316248806L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:51:43.259	EZ9K3S8T8DJ4	360T	MONE	USD	22.561913	N/A	4,300,000	CZK	1010000281316248588L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:51:43.259	EZ6JZN94MRC3	360T	MONE	CZK	22.558406	N/A	4,300,000	CZK	1010000281316248588L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:51:30.645	EZVWHMKTTCJ4	360T	MONE	USD	0.686393	N/A	4,000,000	NZD	1010000281316243641L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:51:30.645	EZ3GJJXHKS75	360T	MONE	NZD	0.6860138	N/A	4,000,000	NZD	1010000281316243641L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:50:57.001	EZ4HKMP7M4J7	360T	MONE	EUR	1.1349239	N/A	100,000,000	USD	1010000281316248301L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:50:57.001	EZ7896KPZNC9	360T	MONE	USD	1.1350213	N/A	100,000,000	USD	1010000281316248301L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:50:36.548	EZ1QNZTRDWC7	360T	MONE	NOK	8.54135	N/A	500,000,000	NOK	1010000281316248004L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:50:36.548	EZVPTFQFSQQ0	360T	MONE	USD	8.541731	N/A	500,000,000	NOK	1010000281316248004L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:50:17.381	EZBD8GN039X3	360T	MONE	EUR	1.5993	N/A	17,500,000	AUD	1010000281316243250L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:50:17.381	EZBGKZQRFTN1	360T	MONE	AUD	1.6000785	N/A	17,500,000	AUD	1010000281316243250L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:48:55.358	EZ3GJJXHKS75	360T	MONE	NZD	0.685841	N/A	490,000	NZD	1010000281316247927L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:48:55.358	EZ6ZY5BT3X60	360T	MONE	USD	0.685861	N/A	490,000	NZD	1010000281316247927L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:47:39.769	EZ43WF2KHV63	360T	MONE	USD	5.47239	N/A	640,000	TRY	1010000281316247425L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:47:39.769	EZV7WHZDHRV9	360T	MONE	TRY	5.4879592	N/A	640,000	TRY	1010000281316247425L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 09:47:32.905	EZ3QMF59P78	360T	MONE	USD	8.544017	N/A	9,000,000	NOK	1010000281316247377L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:47:32.905	EZVPTFQFSQQ0	360T	MONE	NOK	8.543653	N/A	9,000,000	NOK	1010000281316247377L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:46:01.655	EZ2P72P6SZN6	360T	MONE	GBP	0.8552709	N/A	100,000,000	GBP	1010000281316247264L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:46:01.655	EZ4CWHM0D8Y8	360T	MONE	EUR	0.8552424	N/A	100,000,000	GBP	1010000281316247264L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:45:52.624	EZ8SBKNDZ9M2	360T	MONE	USD	1.13692	N/A	200,000	USD	1010000281316247006L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:45:52.624	EZ4HKMP7M4J7	360T	MONE	EUR	1.13494	N/A	200,000	USD	1010000281316247006L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:45:20.153	EZ3NZVKPG2X5	360T	MONE	USD	6.574995	N/A	500,000,000	DKK	1010000281316246768L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:45:20.153	EZ9XDT0113L4	360T	MONE	DKK	6.5744	N/A	500,000,000	DKK	1010000281316246768L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:44:43.473	EZ4MRFN9JFD4	360T	MONE	USD	1.135418	N/A	2,054,100	USD	1010000281316246618L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:44:43.473	EZ320Y6L89T5	360T	MONE	EUR	1.13503	N/A	6,847,351	USD	1010000281316246618L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:43:24.267	EZ8LK3C3N0P6	360T	MONE	PLN	3.782376	N/A	80,000,000	PLN	1010000281316247246L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:43:24.267	EZ4GG3JYX9C0	360T	MONE	USD	3.782504	N/A	80,000,000	PLN	1010000281316247246L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:40:49.891	EZ22XY9Q77M6	360T	MONE	AED	4.1749927	N/A	14,000,000	AED	1010000281316240276L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:40:49.891	EZ5VVTGN9FR2	360T	MONE	EUR	4.1698	N/A	14,000,000	AED	1010000281316240276L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:37:42.584	EZ4KGP8RTB19	360T	MONE	JPY	111.308	N/A	2,050,000,000	JPY	1010000281316246936L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:37:42.584	EZQM4HWRVQK7360T	360T	MONE	USD	111.3252	N/A	2,050,000,000	JPY	1010000281316246936L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:35:05.177	EZ1QNZTRDWC7	360T	MONE	NOK	8.54536	N/A	500,000,000	NOK	1010000281316245640L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:35:05.177	EZVPTFQFSQQ0	360T	MONE	USD	8.545742	N/A	500,000,000	NOK	1010000281316245640L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:33:24.064	EZ9LCCB158X9	360T	MONE	CHF	0.999233	N/A	25,000,000	USD	1010000281316246673L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:33:24.064	EZ2WD830Q452	360T	MONE	USD	0.999894	N/A	25,000,000	USD	1010000281316246673L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:30:55.285	EZBD8GN039X3	360T	MONE	EUR	1.5993	N/A	4,000,000	AUD	1010000281316246494L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:30:55.285	EZBGKZQRFTN1	360T	MONE	AUD	1.6000932	N/A	4,000,000	AUD	1010000281316246494L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:28:55.126	EZ53653PNMV3	360T	MONE	USD	1.32682	N/A	31,000,000	GBP	1010000281316246394L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:28:55.126	EZ38MLZ3F9N6	360T	MONE	GBP	1.3267535	N/A	31,000,000	GBP	1010000281316246394L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:28:43.247	EZ2MLJN71MD9	360T	MONE	HKD	7.85	N/A	6,000,000	HKD	1010000281316246301L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:28:43.247	EZ7JJ303ZP51	360T	MONE	USD	7.850366	N/A	6,000,000	HKD	1010000281316246301L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:27:32.335	EZ8WXJMNRRWH6360T	360T	MONE	SEK	9.2277	N/A	11,000,000	SEK	1010000281316246060L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:27:32.335	EZB78FVBXF53	360T	MONE	USD	9.22842	N/A	11,000,000	SEK	1010000281316246060L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:26:41.805	EZVPTFQFSQQ0	360T	MONE	USD	8.547717	N/A	5,000,000	NOK	1010000281316245752L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:26:41.805	EZ1QNZTRDWC7	360T	MONE	NOK	8.54733	N/A	5,000,000	NOK	1010000281316245752L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:25:06.786	EZJ176NSNCJ0	360T	MONE	CNH	6.71801	N/A	80,000,000	CNH	1010000281316242172L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:25:06.786	EZ3TLY23WN46	360T	MONE	USD	6.71808	N/A	80,000,000	CNH	1010000281316242172L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:23:37.886	EZ4HKMP7M4J7	360T	MONE	EUR	1.1351239	N/A	29,600	USD	1010000281316238848	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:23:36.337	EZ4HKMP7M4J7	360T	MONE	EUR	1.1351461	N/A	10,000,000	USD	1010000281316238877L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:23:36.337	EZ4HKMP7M4J7	360T	MONE	EUR	1.1351461	N/A	10,000,000	USD	1010000281316238995L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:23:36.337	EZ7896KPZNC9	360T	MONE	USD	1.1352417	N/A	10,000,000	USD	1010000281316238995L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 09:23:36.337	EZ7896KPZNC9	360T	MONE	USD	1.1352427	N/A	10,000,000	USD	1010000281316238877L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:23:30.947	EZ7T021S3QB6	360T	MONE	MXN	19.0351	N/A	8,000,000	MXN	1010000281316242122L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:23:30.947	EZ3JG5D8P8V8	360T	MONE	USD	19.031815	N/A	8,000,000	MXN	1010000281316242122L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:22:52.651	EZ4HKMP7M4J7	360T	MONE	EUR	1.1350739	N/A	57,300	USD	1010000281316238714	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:22:09.109	EZ6VH2F3G7W6	360T	MONE	SAR	3.750225	N/A	5,000,000	SAR	1010000281316241451L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:22:09.109	EZMS6BZTL7Q4	360T	MONE	USD	3.750175	N/A	5,000,000	SAR	1010000281316241451L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:20:41.344	EZ2RG5144YJ8	360T	MONE	BGN	1.72262	N/A	1,000,000	BGN	1010000281316240695L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:20:41.344	EZ92VDKDGWV7	360T	MONE	USD	1.72289	N/A	1,000,000	BGN	1010000281316240695L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:19:34.197	EZ4TNL8PK8F2	360T	MONE	EUR	1.1352494	N/A	53,000	CHF	1010000281316238568	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:19:16.225	EZ15W6X4RGK2	360T	MONE	CHF	0.99971	N/A	50,000,000	CHF	1010000281316242897L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:19:16.225	EZ82X2TD1YH7	360T	MONE	USD	0.999807	N/A	50,000,000	CHF	1010000281316242897L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:19:14.08	EZ82X2TD1YH7	360T	MONE	USD	0.9997468	N/A	25,000,000	USD	1010000281316242857L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:19:14.08	EZ2WD830Q452	360T	MONE	CHF	0.9995535	N/A	25,000,000	USD	1010000281316242857L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:18:56.937	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353513	N/A	273,700	USD	1010000281316237944	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:17:14.459	EZ7JJ303ZP51	360T	MONE	USD	7.8502986	N/A	7,000,000	HKD	1010000281316242045L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:17:14.459	EZ2MLJN71MD9	360T	MONE	HKD	7.84995	N/A	7,000,000	HKD	1010000281316242045L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:16:12.059	EZ6C6GDN2Y29	360T	MONE	EUR	6.209319	N/A	250,000	TRY	1010000281316240305	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:15:36.262	EZ4XQWM15YK3	360T	MONE	CHF	0.999227	N/A	25,000,000	USD	1010000281316241660L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:15:36.262	EZ15W6X4RGK2	360T	MONE	USD	0.99989	N/A	25,000,000	USD	1010000281316241660L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:15:18.237	EZ6LZPNL86N8	360T	MONE	EUR	1.5998325	N/A	1,091,000	AUD	1010000281316236926L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:15:18.237	EZBD8GN039X3	360T	MONE	AUD	1.59995	N/A	1,091,000	AUD	1010000281316236926L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:14:04.934	EZ82X2TD1YH7	360T	MONE	USD	1.000088	N/A	30,000,000	USD	1010000281316240827L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:14:04.934	EZ2WD830Q452	360T	MONE	CHF	0.999894	N/A	30,000,000	USD	1010000281316240827L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:11:59.486	EZ5Z7Q58CDR0	360T	MONE	USD	1,128.3	N/A	3,000,000	USD	1010000281316240988	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:11:38.521	EZ6WC45VGPV6	360T	MONE	ZAR	16.4291118	N/A	18,600,000	ZAR	1010000281316240652L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:11:38.521	EZ8GW213RK86	360T	MONE	EUR	16.32398	N/A	18,600,000	ZAR	1010000281316240652L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:10:49.609	EZ59ZK7NDWJ1	360T	MONE	BGN	1.956573	N/A	8,500,000	BGN	1010000281316240466L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:10:49.609	EZBHT03G37S0	360T	MONE	EUR	1.95658	N/A	8,500,000	BGN	1010000281316240466L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:10:10.793	EZ6DBRGKXR91	360T	MONE	EUR	7.410318	N/A	50,000	HRK	1010000281316237443	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:09:41.413	EZ91TCSKJHM7	360T	MONE	EUR	21.612787	N/A	750,000	MXN	1010000281316237363	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:09:27.677	EZ191JXZH399	360T	MONE	USD	9.228501	N/A	160,000,000	SEK	1010000281316239902L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:09:27.677	EZB78FVBF53	360T	MONE	SEK	9.22779	N/A	160,000,000	SEK	1010000281316239902L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:09:27.66	EZ6D3KDB5DN2	360T	MONE	AUD	0.709591	N/A	8,870,000	AUD	1010000281316239943L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:09:27.66	EZ4FHQS0JZC6	360T	MONE	USD	0.7096	N/A	8,870,000	AUD	1010000281316239943L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:07:29.85	EZP4FJ89F3F1	360T	MONE	USD	53.29404	N/A	1,000,000	USD	1010000281316239346	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:06:35.377	EZ1QNZTRDWC7	360T	MONE	NOK	8.54496	N/A	500,000,000	NOK	1010000281316238060L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 09:06:35.377	EZVPTFQFSQQ0	360T	MONE	USD	8.545343	N/A	500,000,000	NOK	1010000281316238060L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:06:18.779	EZ3NZVKPG2X5	360T	MONE	DKK	6.574195	N/A	500,000	DKK	1010000281316239411L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:06:18.779	EZ30ZJZ0RTY5	360T	MONE	USD	6.574788	N/A	500,000	DKK	1010000281316239411L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:05:42.956	EZ5Z7Q58CDR0	360T	MONE	USD	1,128.72	N/A	3,000,000	USD	1010000281316239055	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:04:50.818	EZ3TLY23WN46	360T	MONE	USD	6.71862	N/A	40,000,000	CNH	1010000281316235580L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:04:50.818	EZJ176NSNCJ0	360T	MONE	CNH	6.71858	N/A	40,000,000	CNH	1010000281316235580L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:04:14.871	EZJ176NSNCJ0	360T	MONE	USD	6.7183	N/A	4,000,000	CNH	1010000281316237852L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:04:14.871	EZ9WHF2R95V8	360T	MONE	CNH	6.7184394	N/A	4,000,000	CNH	1010000281316237852L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:03:48.008	EZ8WXJMNRRWH6	360T	MONE	SEK	9.22524	N/A	135,000,000	SEK	1010000281316238755L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:03:48.008	EZB78FVBXF53	360T	MONE	USD	9.225931	N/A	135,000,000	SEK	1010000281316238755L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:03:45.819	EZ7TCLZHBV5	360T	MONE	EUR	1.135362	N/A	100,000,000	EUR	1010000281316238742L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:03:45.819	EZ7F702DB6F4	360T	MONE	CHF	1.13535	N/A	100,000,000	EUR	1010000281316238742L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:03:37.211	EZVM15RF4PP1	360T	MONE	USD	69.182	N/A	5,000,000	USD	1010000281316237155	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:03:23.408	EZ1LZP6LY748	360T	MONE	EUR	1.147046	N/A	82,000	EUR	1010000281316238094	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:02:40.45	EZ4FHQS0JZC6	360T	MONE	USD	0.7097	N/A	60,000,000	AUD	1010000281316234842L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:02:40.45	EZ6D3KDB5DN2	360T	MONE	AUD	0.70969	N/A	60,000,000	AUD	1010000281316234842L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:02:23.435	EZ1QNZTRDWC7	360T	MONE	NOK	8.5422	N/A	52,000,000	NOK	1010000281316237801L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 09:02:23.435	EZVPTFQFSQQ0	360T	MONE	USD	8.5425733	N/A	52,000,000	NOK	1010000281316237801L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:59:11.539	EZBFFLGVJ395	360T	MONE	USD	276.2621	N/A	600,000,000	HUF	1010000281316235461L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:59:11.539	EZV4NJPD6B68	360T	MONE	HUF	276.239	N/A	600,000,000	HUF	1010000281316235461L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:57:46.309	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353902	N/A	113,592.9	EUR	1010000281316235106	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:56:56.11	EZ4HKMP7M4J7	360T	MONE	EUR	1.135431	N/A	64,744.2	USD	1010000281316232935	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:56:30.487	EZJ176NSNCJ0	360T	MONE	USD	6.71765	N/A	126,000,000	CNH	1010000281316234513L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:56:30.487	EZB7G627KF29	360T	MONE	CNH	6.717765	N/A	126,000,000	CNH	1010000281316234513L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:54:27.311	EZ320Y6L89T5	360T	MONE	EUR	1.1355	N/A	60,000,000	EUR	1010000281316236560L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:54:27.311	EZ1LZP6LY748	360T	MONE	USD	1.147258	N/A	60,000,000	EUR	1010000281316236560L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:54:06.245	EZ4HKMP7M4J7	360T	MONE	EUR	1.135254	N/A	100,000	USD	1010000281316232833	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:52:28.839	EZ3SNW84ZBM4	360T	MONE	EUR	0.8564	N/A	100,000,000	GBP	1010000281316232328L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:52:28.839	EZ8HTQB811V9	360T	MONE	GBP	0.8566113	N/A	100,000,000	GBP	1010000281316232328L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:50:39.658	EZ38MLZ3F9N6	360T	MONE	USD	1.3262769	N/A	7,800,000	GBP	1010000281316236205L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:50:39.658	EZBL09LXGWJ7	360T	MONE	GBP	1.32621	N/A	7,800,000	GBP	1010000281316236205L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:48:06.181	EZ4HKMP7M4J7	360T	MONE	EUR	1.13517	N/A	33,560	USD	1010000281316231682	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:47:59.845	EZ4HKMP7M4J7	360T	MONE	EUR	1.135174	N/A	13,780,000	USD	1010000281316232865L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:47:59.845	EZ320Y6L89T5	360T	MONE	USD	1.13537	N/A	13,780,000	USD	1010000281316232865L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:46:47.964	EZ4HKMP7M4J7	360T	MONE	EUR	1.1350884	N/A	60,000	USD	1010000281316233143	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:46:31.878	EZ1F1X9S9M06	360T	MONE	EUR	1.143316	N/A	500,000	USD	1010000281316234447	No	ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 08:46:13.249	EZJ176NSNCJ0	360T	MONE	CNH	6.7183	N/A	65,000,000	CNH	1010000281316231457L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:46:13.249	EZ3TLY23WN46	360T	MONE	USD	6.718408	N/A	65,000,000	CNH	1010000281316231457L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:45:34.06	EZ4HKMP7M4J7	360T	MONE	EUR	1.13513	N/A	100,000,000	EUR	1010000281316232730L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:45:34.06	EZ32QCH0Q585	360T	MONE	USD	1.137869	N/A	100,000,000	EUR	1010000281316232730L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:45:33.473	EZ5Z7Q58CDR0	360T	MONE	USD	1,128.77	N/A	9,600,000	USD	1010000281316231572	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:44:33.103	EZ4MRFN9JFD4	360T	MONE	EUR	1.135796	N/A	90,000	USD	1010000281316232532	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:41:53.575	EZ7896KPZNC9	360T	MONE	USD	1.1353	N/A	50,000,000	USD	1010000281316233532L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:41:53.575	EZ4HKMP7M4J7	360T	MONE	EUR	1.1352015	N/A	50,000,000	USD	1010000281316233532L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:41:31.323	EZ24GQ8CL3P2	360T	MONE	USD	276.22431	N/A	20,000,000	USD	1010000281316233193L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:41:31.323	EZBFFLGVJ395	360T	MONE	HUF	276.20317	N/A	20,000,000	USD	1010000281316233193L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:39:45.606	EZ38F272W620	360T	MONE	ZAR	14.3993109	N/A	18,800,000	ZAR	1010000281316232995L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:39:45.606	EZ9KRPHR2T87	360T	MONE	USD	14.3910491	N/A	18,800,000	ZAR	1010000281316232995L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:38:22.425	EZ1RM8P6RP94	360T	MONE	EUR	6.204022	N/A	10,000	EUR	1010000281316230643	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:37:56.51	EZ9SSSFSG2P8	360T	MONE	EUR	1.142687	N/A	68,418	USD	1010000281316228042L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:37:56.51	EZ3LJB4WP9X1	360T	MONE	EUR	1.137579	N/A	29,322	USD	1010000281316228042L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:37:22.399	EZ98JGYXK3P5	360T	MONE	ILS	3.602495	N/A	3,200,000	ILS	1010000281316231472L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:37:22.399	EZ7VTT32PLQ2	360T	MONE	USD	3.60276	N/A	3,200,000	ILS	1010000281316231472L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:36:56.256	EZ3VQ0B40H49	360T	MONE	USD	7.85049	N/A	30,000,000	HKD	1010000281316230095L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:36:56.256	EZ7JJ303ZP51	360T	MONE	HKD	7.85024	N/A	30,000,000	HKD	1010000281316230095L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:36:12.299	EZ4KGP8RTB19	360T	MONE	JPY	111.274	N/A	3,600,000	USD	1010000281316230934L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:36:12.299	EZQM4HWRVQK7360T	360T	MONE	USD	111.2921	N/A	3,600,000	USD	1010000281316230934L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:35:20.358	EZ9M8SQC6WF2	360T	MONE	USD	4.18705	N/A	78,000,000	RON	1010000281316230558L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:35:20.358	EZ9JZFDPD5V4	360T	MONE	RON	4.187	N/A	78,000,000	RON	1010000281316230558L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:34:30.72	EZ58NJ90QTX3	360T	MONE	USD	1.1360455	N/A	22,000,000	EUR	1010000281316230565L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:34:30.72	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353553	N/A	22,000,000	EUR	1010000281316230565L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:34:30.72	EZ58NJ90QTX3	360T	MONE	USD	1.1360445	N/A	22,000,000	EUR	1010000281316230211L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:34:30.72	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353553	N/A	22,000,000	EUR	1010000281316230211L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:32:27.707	EZ8XWMXQNK5360T	360T	MONE	HKD	8.96191	N/A	60,500,000	HKD	1010000281316227806L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:32:27.707	EZ4BRJ67FSY2	360T	MONE	EUR	8.91406	N/A	60,500,000	HKD	1010000281316227806L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:28:26.013	EZ4HKMP7M4J7	360T	MONE	EUR	1.1353198	N/A	5,000,000	EUR	1010000281316227672	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:26:51.775	EZ2V492QBNK9	360T	MONE	EUR	1.5338068	N/A	16,000,000	SGD	1010000281316229236L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:26:51.775	EZ2MC85B4N54	360T	MONE	SGD	1.53391	N/A	16,000,000	SGD	1010000281316229236L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:25:09.263	EZ28JN08G7N4	360T	MONE	EUR	1.13704	N/A	6,000,000	EUR	1010000281316227567	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:25:00.552	EZ7M7MFNS5V7	360T	MONE	NOK	9.708615	N/A	20,964,478	NOK	1010000281316229761L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:25:00.552	EZ2162LD2GK3	360T	MONE	EUR	9.6973	N/A	20,964,478	NOK	1010000281316229761L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:24:00.566	EZVMDC4X44D5	360T	MONE	EUR	4.292932	N/A	2,286,939	PLN	1010000281316229130	No	ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 08:23:35.951	EZJ04VB3L008	360T	MONE	USD	1.1378634	N/A	11,950,143	USD	1010000281316229081L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:35.951	EZ320Y6L89T5	360T	MONE	EUR	1.13541	N/A	11,950,143	USD	1010000281316229081L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:35.716	EZ2P72P6SZN6	360T	MONE	EUR	0.8555999	N/A	250,000,000	EUR	1010000281316225110L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:35.716	EZ3SNW84ZBM4	360T	MONE	GBP	0.85563	N/A	250,000,000	EUR	1010000281316225110L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:33.691	EZ58NJ90QTX3	360T	MONE	USD	1.1358823	N/A	1,000,000	USD	1010000281316226633L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:33.691	EZ320Y6L89T5	360T	MONE	EUR	1.1354	N/A	1,000,000	USD	1010000281316226633L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:33.691	EZ320Y6L89T5	360T	MONE	EUR	1.1354	N/A	1,000,000	USD	1010000281316226624L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:23:33.691	EZ58NJ90QTX3	360T	MONE	USD	1.1358833	N/A	1,000,000	USD	1010000281316226624L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:22:36.307	EZ4GG3JYX9C0	360T	MONE	USD	3.7755645	N/A	100,000,000	PLN	1010000281316227937L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:22:36.307	EZ8LK3C3N0P6	360T	MONE	PLN	3.7754732	N/A	100,000,000	PLN	1010000281316227937L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:20:34.045	EZ4FHQS0JZC6	360T	MONE	USD	0.70963	N/A	2,000,000	AUD	1010000281316226952L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:20:34.045	EZ6D3KDB5DN2	360T	MONE	AUD	0.7096208	N/A	2,000,000	AUD	1010000281316226952L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:19:04.377	EZ9LPW7J1QT4	360T	MONE	EUR	1,285.85	N/A	1,720,778,047	KRW	1010000281316226015	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:16:08.568	EZ7F702DB6F4	360T	MONE	EUR	1.13557	N/A	20,000,000	EUR	1010000281316221674L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:16:08.568	EZ5FZR0RPBQ5	360T	MONE	CHF	1.135248	N/A	20,000,000	EUR	1010000281316221674L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:16:05.059	EZJ5RV7S40X7	360T	MONE	EUR	73.35135	N/A	144,105,807	RUB	1010000281316225245	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:16:00.784	EZ7NJY4KGSB6	360T	MONE	EUR	8.912146	N/A	500,000,000	HKD	1010000281316227796L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:16:00.784	EZ4BRJ67FSY2	360T	MONE	HKD	8.9125	N/A	500,000,000	HKD	1010000281316227796L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:14:27.79	EZ1DWJ7HGGJ69	360T	MONE	EUR	34.977	N/A	38,489,700	TWD	1010000281316224598	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:14:00.995	EZ8BTD5041G0	360T	MONE	RUB	72.9305	N/A	193,000,000	RUB	1010000281316227522L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:14:00.995	EZ40BYD0F1D6	360T	MONE	EUR	72.9139	N/A	193,000,000	RUB	1010000281316227522L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:13:49.641	EZ4HKMP7M4J7	360T	MONE	EUR	1.1351267	N/A	124,326.65	USD	1010000281316224837	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:12:41.421	EZ28QQ525494	360T	MONE	EUR	7.6425	N/A	4,202,775	CNY	1010000281316223940	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:12:28.76	EZ4HKMP7M4J7	360T	MONE	EUR	1.1352113	N/A	200,000,000	USD	1010000281316224217L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:12:28.76	EZ7896KPZNC9	360T	MONE	USD	1.1353095	N/A	200,000,000	USD	1010000281316224217L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:12:11.612	EZ86GG2QJ2L7	360T	MONE	AED	3.67299	N/A	4,000,000	AED	1010000281316227358L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:12:11.612	EZ1V8708GYD4	360T	MONE	USD	3.673026	N/A	4,000,000	AED	1010000281316227358L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:10:48.424	EZ8FZ2275139	360T	MONE	AUD	0.71	N/A	4,300,000	AUD	1010000281316217094L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:10:48.424	EZ50S7TKLBZ1	360T	MONE	CHF	0.708427	N/A	4,300,000	AUD	1010000281316217094L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:10:07.701	EZJ176NSNCJ0	360T	MONE	CNH	6.7179	N/A	65,000,000	CNH	1010000281316216792L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:10:07.701	EZ3TLY23WN46	360T	MONE	USD	6.717936	N/A	65,000,000	CNH	1010000281316216792L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:09:48.67	EZ7JJ303ZP51	360T	MONE	HKD	7.850387	N/A	254,000,000	HKD	1010000281316226232L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:09:48.67	EZ3VQ0B40H49	360T	MONE	USD	7.850823	N/A	254,000,000	HKD	1010000281316226232L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:08:13.749	EZJ176NSNCJ0	360T	MONE	CNH	6.7182	N/A	65,000,000	CNH	1010000281316216734L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:08:13.749	EZ3TLY23WN46	360T	MONE	USD	6.718236	N/A	65,000,000	CNH	1010000281316216734L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:08:10.399	EZ4HKMP7M4J7	360T	MONE	EUR	1.1350567	N/A	89,000	USD	1010000281316222345	No	ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 08:06:50.591	EZ4GYFMRJBN4	360T	MONE	EUR	126.32763	N/A	7,000,000,000	JPY	1010000281316224040L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:06:50.591	EZ6LS3SJZ8S4	360T	MONE	JPY	126.329	N/A	7,000,000,000	JPY	1010000281316224040L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:04:27.846	EZ4TNL8PK8F2	360T	MONE	EUR	1.1352797	N/A	54,000	CHF	1010000281316221642	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:03:19.993	EZB67KYQGMS6	360T	MONE	EUR	1.5130503	N/A	210,980	CAD	1010000281316221633	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:03:09.808	EZ3SNW84ZBM4	360T	MONE	GBP	0.85545	N/A	250,000,000	EUR	1010000281316218305L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 08:03:09.808	EZ2P72P6SZN6	360T	MONE	EUR	0.855419	N/A	250,000,000	EUR	1010000281316218305L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:59:04.117	EZ4GYFMRJBN4	360T	MONE	EUR	126.25841	N/A	2,950,000,000	JPY	1010000281316223890L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:59:04.117	EZ6LS3SJZ8S4	360T	MONE	JPY	126.26	N/A	2,950,000,000	JPY	1010000281316223890L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:57:59.846	EZ4HKMP7M4J7	360T	MONE	EUR	1.1344189	N/A	110,000	USD	1010000281316215632	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:57:28.383	EZ2MLJN71MD9	360T	MONE	USD	7.84994	N/A	50,000,000	USD	1010000281316222488L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:57:28.383	EZ4XYSF4JQP9	360T	MONE	HKD	7.8476965	N/A	50,000,000	USD	1010000281316222488L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:56:09.067	EZ2N042HH800	360T	MONE	USD	1.152603	N/A	25,000,000	EUR	1010000281316222705L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:56:09.067	EZ320Y6L89T5	360T	MONE	EUR	1.13483	N/A	25,000,000	EUR	1010000281316222705L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:54:32.893	EZV1SKH8JBR9	360T	MONE	CZK	29.99034	N/A	420,000	GBP	1010000281316222455L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:54:32.893	EZ3MH5Q74VZ9	360T	MONE	GBP	29.926	N/A	420,000	GBP	1010000281316222455L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:54:32.2	EZ2V492QBNK9	360T	MONE	EUR	1.533181	N/A	600,000	SGD	1010000281316221995L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:54:32.2	EZ2MC85B4N54	360T	MONE	SGD	1.5333	N/A	600,000	SGD	1010000281316221995L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:52:42.849	EZ459KQD4TK3	360T	MONE	USD	1.135801	N/A	11,285,000	EUR	1010000281316221778L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:52:42.849	EZ320Y6L89T5	360T	MONE	EUR	1.13502	N/A	11,285,000	EUR	1010000281316221778L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:51:48.884	EZ997MB68PG1	360T	MONE	USD	19.04339	N/A	10,000,000	USD	1010000281316214971L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:51:48.884	EZ3JG5D8P8V8	360T	MONE	MXN	19.04652	N/A	10,000,000	USD	1010000281316214971L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:51:34.072	EZ54QRDWM3D5	360T	MONE	CZK	22.42163	N/A	400,000	USD	1010000281316221312L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:51:34.072	EZ38L7MVCVX18	360T	MONE	USD	22.559	N/A	400,000	USD	1010000281316221312L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:51:10.257	EZ320Y6L89T5	360T	MONE	EUR	1.13516	N/A	200,000,000	USD	1010000281316220623L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:51:10.257	EZ3BF7B37NG6	360T	MONE	USD	1.138375	N/A	200,000,000	USD	1010000281316220623L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:50:21.133	EZ4V0X3JXW89	360T	MONE	USD	6.71982	N/A	66,800,000	CNH	1010000281316220330L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:50:21.133	EZ3TLY23WN46	360T	MONE	CNH	6.71963	N/A	66,800,000	CNH	1010000281316220330L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:43:33.494	EZ7RVJT5LYJ2	360T	MONE	USD	14.438986	N/A	15,000,000	ZAR	1010000281316216704L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:43:33.494	EZ9KRPHR2T87	360T	MONE	ZAR	14.44061	N/A	15,000,000	ZAR	1010000281316216704L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:43:31.332	EZ68S5TLFJ46	360T	MONE	CNH	6.722385	N/A	2,000,000	USD	1010000281316218112L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:43:31.332	EZJ176NSNCJ0	360T	MONE	USD	6.72072	N/A	2,000,000	USD	1010000281316218112L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:43:02.06	EZGLRRRSTHR8	360T	MONE	TRY	6.21545	N/A	1,500,000	TRY	1010000281316217693L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:43:02.06	EZ6C6GDN2Y29	360T	MONE	EUR	6.2113813	N/A	1,500,000	TRY	1010000281316217693L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:42:11.762	EZ8C7SCDR689	360T	MONE	CNH	6.722283	N/A	5,000,000	USD	1010000281316217617L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:42:11.762	EZJ176NSNCJ0	360T	MONE	USD	6.72144	N/A	5,000,000	USD	1010000281316217617L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:41:56.876	EZ3NZVKPG2X5	360T	MONE	DKK	6.576509	N/A	155,000,000	DKK	1010000281316217520L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 07:41:56.876	EZ30ZJZORTY5	360T	MONE	USD	6.57711	N/A	155,000,000	DKK	1010000281316217520L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:41:56.06	EZ3SSQ20H3Y0	360T	MONE	EUR	4.293011	N/A	4,700,000	PLN	1010000281316217490L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:41:56.06	EZBWCJCN51W5	360T	MONE	PLN	4.29326	N/A	4,700,000	PLN	1010000281316217490L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:41:29.756	EZ4HKMP7M4J7	360T	MONE	EUR	1.1346512	N/A	20,000,000	USD	1010000281316216127L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:41:29.756	EZ7896KPZNC9	360T	MONE	USD	1.1347504	N/A	20,000,000	USD	1010000281316216127L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:40:46.906	EZVWY5B062Q1	360T	MONE	EUR	9.7039505	N/A	5,000,000	NOK	1010000281316215685L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:40:46.906	EZ2162LD2GK3	360T	MONE	NOK	9.70437	N/A	5,000,000	NOK	1010000281316215685L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:40:16.845	EZ7896KPZNC9	360T	MONE	EUR	1.1347695	N/A	2,000,000	USD	1010000281316219688L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:40:16.845	EZV4NC13K0H2	360T	MONE	USD	1.1435624	N/A	2,000,000	USD	1010000281316219688L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:38:47.856	EZ2LX1HCP500	360T	MONE	EUR	16.3939482	N/A	25,100,000	ZAR	1010000281316212660L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:38:47.856	EZ8GW213RK86	360T	MONE	ZAR	16.40052	N/A	25,100,000	ZAR	1010000281316212660L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:36:43.239	EZ3SNW84ZBM4	360T	MONE	GBP	0.85493	N/A	250,000,000	EUR	1010000281316209880L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:36:43.239	EZ2P72P6SZN6	360T	MONE	EUR	0.8548979	N/A	250,000,000	EUR	1010000281316209880L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:30:14.908	EZ6LZPNL86N8	360T	MONE	EUR	1.5994352	N/A	12,100,000	AUD	1010000281316210468L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:30:14.908	EZBD8GN039X3	360T	MONE	AUD	1.59955	N/A	12,100,000	AUD	1010000281316210468L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:28:49.29	EZ4BRJ67FSY2	360T	MONE	HKD	8.90774	N/A	8,500,000	HKD	1010000281316210360L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:28:49.29	EZ7NJY4KGSB6	360T	MONE	EUR	8.9074355	N/A	8,500,000	HKD	1010000281316210360L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:27:48.422	EZ320Y6L89T5	360T	MONE	USD	1.13475	N/A	200,000,000	USD	1010000281316217310L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:27:48.422	EZ7896KPZNC9	360T	MONE	EUR	1.1346486	N/A	200,000,000	USD	1010000281316217310L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:26:34.056	EZ7896KPZNC9	360T	MONE	EUR	1.1345482	N/A	250,000,000	USD	1010000281316215957L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:26:34.056	EZ320Y6L89T5	360T	MONE	USD	1.13465	N/A	250,000,000	USD	1010000281316215957L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:25:21.801	EZ4HKMP7M4J7	360T	MONE	EUR	1.134334	N/A	160,000	USD	1010000281316214380	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:24:48.011	EZ48KWD5G2J3	360T	MONE	RUB	64.4024	N/A	1,000,000,000	RUB	1010000281316214376L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:24:48.011	EZVNZZR60PL6	360T	MONE	USD	64.39315	N/A	1,000,000,000	RUB	1010000281316214376L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:23:48.617	EZBBYC90N2M7	360T	MONE	JPY	110.9913	N/A	2,064,000,000	JPY	1010000281316204994L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:23:48.617	EZ4KGP8RTB19	360T	MONE	USD	111.281	N/A	2,064,000,000	JPY	1010000281316204994L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:21:33.752	EZ4HKMP7M4J7	360T	MONE	EUR	1.1343001	N/A	46,000	USD	1010000281316212637	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:19:50.496	EZ61WB6YNPW6	360T	MONE	USD	5.47145	N/A	14,000,000	TRY	1010000281316212557L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:19:50.496	EZ43WF2KHV63	360T	MONE	TRY	5.4745	N/A	14,000,000	TRY	1010000281316212557L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:17:22.099	EZVM15RF4PP1	360T	MONE	USD	69.05	N/A	2,000,000	USD	1010000281316211067	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:11:55.551	EZVM15RF4PP1	360T	MONE	USD	68.98	N/A	3,000,000	USD	1010000281316210457	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:09:45.992	EZ5Z7Q58CDRO	360T	MONE	USD	1,130.8	N/A	3,000,000	USD	1010000281316210428	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:08:41.738	EZ6V5V4LNM2	360T	MONE	GBP	1.320158	N/A	50,000	GBP	1010000281316212986	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 07:04:11.257	EZMD85GSZV93	360T	MONE	EUR	1.1358043	N/A	588,000	CHF	1010000281316211391	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 06:45:42.77	EZ6D3KDB5DN2	360T	MONE	AUD	0.7102605	N/A	17,800,000	AUD	1010000281316207034L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 06:45:42.77	EZ4FHQS0JZC6	360T	MONE	USD	0.71027	N/A	17,800,000	AUD	1010000281316207034L2	No	TPAC,ILQD

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360T	2019-04-16 00:00:00.0	2019-03-19 06:07:50.302	EZQM4HWRVQK7360T	MONE	USD	111.24975	N/A	7,500,000,000	JPY	1010000281316203407L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 06:07:50.302	EZ9J2M84C0V6 360T	MONE	JPY	110.81	N/A	7,500,000,000	JPY	1010000281316203407L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 05:39:29.889	EZVQ8J7J9W55 360T	MONE	EUR	1.134442	N/A	830,000	USD	1010000281316204808	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 04:43:34.746	EZ4HKMP7M4J7 360T	MONE	EUR	1.134486	N/A	200,000	EUR	1010000281316208115	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 04:11:19.424	EZ4HKMP7M4J7 360T	MONE	EUR	1.134666	N/A	70,000	EUR	1010000281316207977	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 03:39:22.883	EZBC14BDZFF2 360T	MONE	EUR	1.634514	N/A	297,197.94	AUD	1010000281316204670	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 03:37:56.643	EZ6LZPNL86N8 360T	MONE	EUR	1.5965079	N/A	290,128.5	AUD	1010000281316204653	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 03:30:56.015	EZBBYC90N2M7 360T	MONE	JPY	110.9269	N/A	9,300,000	USD	1010000281316202365L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 03:30:56.015	EZ4KGP8RTB19 360T	MONE	USD	111.214	N/A	9,300,000	USD	1010000281316202365L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 03:22:35.39	EZ4HKMP7M4J7 360T	MONE	EUR	1.1342153	N/A	1,400,000	EUR	1010000281316201728	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 02:59:31.346	EZ3VQ0B40H49 360T	MONE	USD	7.850595	N/A	84,300,000	HKD	1010000281316202330L1	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 02:59:31.346	EZ7JJ303ZP51 360T	MONE	HKD	7.850245	N/A	84,300,000	HKD	1010000281316202330L2	No	TPAC,ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 02:31:25.558	EZ5Z7Q58CDR0 360T	MONE	USD	1,130.49	N/A	3,000,000	USD	1010000281316199125	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 02:28:42.877	EZ5Z7Q58CDR0 360T	MONE	USD	1,130.37	N/A	3,000,000	USD	1010000281316199117	No	ILQD
360T	2019-04-16 00:00:00.0	2019-03-19 02:13:58.54	EZQM4HWRVQK7360T	MONE	USD	111.26872	N/A	6,000,000	JPY	1010000281316204286	No	ILQD

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