

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-20
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-17

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	2019-04-17 00:00:00.0	2019-03-20 20:28:49.859	EZ4MRFN9JFD4	360T	MONE	USD	1.1419409	N/A	47,067	USD	1010000281316544466L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:28:49.859	EZVQ8J7J9W55	360T	MONE	EUR	1.14165	N/A	47,067	USD	1010000281316544466L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:27:11.909	EZ4GLV9R0T20	360T	MONE	USD	1.1498048	N/A	100,000	USD	1010000281316543512L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:27:11.909	EZVQ8J7J9W55	360T	MONE	EUR	1.14132	N/A	100,000	USD	1010000281316543512L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:19:29.896	EZ4MRFN9JFD4	360T	MONE	USD	1.1424	N/A	64,695,400	USD	1010000281316543375L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:19:29.896	EZVQ8J7J9W55	360T	MONE	EUR	1.14211	N/A	64,695,100	USD	1010000281316543375L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:06:10.75	EZVQ8J7J9W55	360T	MONE	EUR	1.14299	N/A	98,655,500	USD	1010000281316542863L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 20:06:10.75	EZRKTRL71767	360T	MONE	USD	1.146796	N/A	98,655,500	USD	1010000281316542863L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:55:23.131	EZVQ8J7J9W55	360T	MONE	EUR	1.14286	N/A	133,628,050	USD	1010000281316541101L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:55:23.131	EZ4GLV9R0T20	360T	MONE	USD	1.1513548	N/A	133,628,050	USD	1010000281316541101L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:54:29.649	EZVQ8J7J9W55	360T	MONE	EUR	1.14342	N/A	8,551,450	USD	1010000281316540891L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:54:29.649	EZV4NC13K0H2	360T	MONE	USD	1.152109	N/A	8,551,450	USD	1010000281316540891L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:52:51.3	EZ1VBCF8LK41	360T	MONE	HKD	8.97601	N/A	117,850,300	HKD	1010000281316540542L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:52:51.3	EZ9RWP47JNM4	360T	MONE	EUR	8.97472	N/A	117,850,300	HKD	1010000281316540542L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:28:42.65	EZVTZ1PSF0Y7	360T	MONE	GBP	1.32149	N/A	1,000,000	GBP	1010000281316550416	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 19:20:22.148	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3238335	N/A	1,500,000	GBP	1010000281316549800	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 18:33:07.673	EZ77CL294MT4	360T	MONE	USD	664.9	N/A	2,000,000	USD	1010000281316541474	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 18:14:40.177	EZFBX1ZK48N7	360T	MONE	USD	3.7594203	N/A	2,000,000	USD	1010000281316539912	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 18:03:46.616	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3216105	N/A	1,000,000	GBP	1010000281316544493	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 18:02:43.235	EZ3BF7B37NG6	360T	MONE	EUR	1.142287	N/A	30,000,000	EUR	1010000281316537126L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 18:02:43.235	EZ5YMWY8ZWY9	360T	MONE	USD	1.150989	N/A	30,000,000	EUR	1010000281316537126L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:40:49.568	EZ3JG5D8P8V8	360T	MONE	USD	18.928188	N/A	350,000,000	MXN	1010000281316540151L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:40:49.568	EZ7T021S3QB6	360T	MONE	MXN	18.9311227	N/A	350,000,000	MXN	1010000281316540151L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:35:50.009	EZ1JWGJDYVG3	360T	MONE	USD	0.997232	N/A	4,500,000	CHF	1010000281316542663L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:35:50.009	EZ8ZGBSLKYW2	360T	MONE	CHF	0.974952	N/A	4,500,000	CHF	1010000281316542663L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:34:30.274	EZ2WD830Q452	360T	MONE	USD	0.9976	N/A	6,500,000	CHF	1010000281316542471L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:34:30.274	EZ1JWGJDYVG3	360T	MONE	CHF	0.9973149	N/A	6,500,000	CHF	1010000281316542471L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:33:57.578	EZ2WD830Q452	360T	MONE	USD	0.99758	N/A	3,000,000	CHF	1010000281316542286L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:33:57.578	EZ9LCCB158X9	360T	MONE	CHF	0.996921	N/A	3,000,000	CHF	1010000281316542286L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:33:21.498	EZ3JG5D8P8V8	360T	MONE	USD	18.9284979	N/A	490,000,000	MXN	1010000281316540124L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:33:21.498	EZ7T021S3QB6	360T	MONE	MXN	18.9314326	N/A	490,000,000	MXN	1010000281316540124L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:27:01.646	EZ3JG5D8P8V8	360T	MONE	USD	18.9197625	N/A	7,700,000	MXN	1010000281316539283L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:27:01.646	EZ7T021S3QB6	360T	MONE	MXN	18.92305	N/A	7,700,000	MXN	1010000281316539283L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:26:23.117	EZVQ8J7J9W55	360T	MONE	USD	1.13512	N/A	13,100,000	USD	1010000281316539253L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 17:26:23.117	EZ320Y6L89T5	360T	MONE	EUR	1.135023	N/A	13,100,000	USD	1010000281316539253L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:25:54.158	EZVQ8J7J9W55	360T	MONE	EUR	1.13512	N/A	46,400,000	USD	1010000281316539027L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:25:54.158	EZ4MRFN9JFD4	360T	MONE	USD	1.135408	N/A	46,400,000	USD	1010000281316539027L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:24:58.494	EZ94BBNQQ378	360T	MONE	EUR	0.86126	N/A	5,800,000	GBP	1010000281316538678L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:24:58.494	EZVXDLXVHJQ7	360T	MONE	GBP	0.8613552	N/A	5,800,000	GBP	1010000281316538678L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:22:47.02	EZVXDLXVHJQ7	360T	MONE	GBP	0.861145	N/A	35,000,000	EUR	1010000281316538458L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:22:47.02	EZ94BBNQQ378	360T	MONE	EUR	0.86105	N/A	35,000,000	EUR	1010000281316538458L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:21:55.803	EZVXDLXVHJQ7	360T	MONE	GBP	0.861348	N/A	17,500,000	EUR	1010000281316538288L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:21:55.803	EZ94BBNQQ378	360T	MONE	EUR	0.86126	N/A	17,500,000	EUR	1010000281316538288L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:17:51.153	EZ2WD830Q452	360T	MONE	USD	0.99761	N/A	12,000,000	CHF	1010000281316540906L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:17:51.153	EZ97B1X36PT3	360T	MONE	CHF	0.9943771	N/A	12,000,000	CHF	1010000281316540906L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:17:47.739	EZ3JG5D8P8V8	360T	MONE	USD	18.9286964	N/A	450,000,000	MXN	1010000281316538270L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:17:47.739	EZ7T021S3QB6	360T	MONE	MXN	18.9317626	N/A	450,000,000	MXN	1010000281316538270L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:17:15.842	EZ1JWJGDYVVG3	360T	MONE	USD	0.997387	N/A	8,000,000	CHF	1010000281316540874L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 17:17:15.842	EZ3PZ4TXW8W2	360T	MONE	CHF	0.994622	N/A	8,000,000	CHF	1010000281316540874L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:54:42.866	EZ364NTFJ9Y9	360T	MONE	EUR	1.146269	N/A	109,000	USD	1010000281316535066	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:49:26.611	EZDNZNGJV7V7	360T	MONE	EUR	1.13231	N/A	100,000,000	EUR	1010000281316535971L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:49:26.611	EZ7PC71NWPW6	360T	MONE	CHF	1.1322805	N/A	100,000,000	EUR	1010000281316535971L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:49:16.338	EZDNZNGJV7V7	360T	MONE	EUR	1.13229	N/A	100,000,000	EUR	1010000281316535695L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:49:16.338	EZ7PC71NWPW6	360T	MONE	CHF	1.1322608	N/A	100,000,000	EUR	1010000281316535695L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:50.858	EZVQ8J7J9W55	360T	MONE	EUR	1.13503	N/A	1,000,000	USD	1010000281316535348L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:50.858	EZ459KQD4TK3	360T	MONE	USD	1.135703	N/A	1,000,000	USD	1010000281316535348L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:34.635	EZVQ8J7J9W55	360T	MONE	EUR	1.13498	N/A	4,000,000	USD	1010000281316535163L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:34.635	EZ3BF7B37NG6	360T	MONE	USD	1.138098	N/A	4,000,000	USD	1010000281316535163L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:22.187	EZVQ8J7J9W55	360T	MONE	EUR	1.13497	N/A	4,000,000	USD	1010000281316535152L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:22.187	EZ2Q7B9KFXF0	360T	MONE	USD	1.143965	N/A	4,000,000	USD	1010000281316535152L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:03.815	EZ3ZQL79JK66	360T	MONE	USD	1.140845	N/A	4,000,000	USD	1010000281316535053L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:39:03.815	EZVQ8J7J9W55	360T	MONE	EUR	1.13498	N/A	4,000,000	USD	1010000281316535053L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:38:13.001	EZ368YSJ9340	360T	MONE	EUR	1.135538	N/A	1,200,000	USD	1010000281316530408	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:33:39.427	EZVQ8J7J9W55	360T	MONE	EUR	1.13523	N/A	500,000	USD	1010000281316534735L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:33:39.427	EZ4F2SX8Y5K3	360T	MONE	USD	1.170476	N/A	500,000	USD	1010000281316534735L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:27:09.929	EZ871J7YM588	360T	MONE	USD	0.995158	N/A	1,000,000	USD	1010000281316525050	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:18:38.132	EZVQJJY6Q0H4	360T	MONE	NZD	1.65906	N/A	3,400,000	NZD	1010000281316531338L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:18:38.132	EZ2YXW6XJ287	360T	MONE	EUR	1.658926	N/A	3,400,000	NZD	1010000281316531338L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:17:47.365	EZBD8GN039X3	360T	MONE	EUR	1.601312	N/A	60,200,000	AUD	1010000281316531253L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:17:47.365	EZ5ZV29JM0P1	360T	MONE	AUD	1.60144	N/A	60,200,000	AUD	1010000281316531253L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 16:16:45.531	EZ3JG5D8P8V8	360T	MONE	USD	18.8967687	N/A	131,500,000	MXN	1010000281316531055L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:16:45.531	EZ7T021S3QB6	360T	MONE	MXN	18.8999249	N/A	131,500,000	MXN	1010000281316531055L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:15:18.076	EZBK7WJTKK5	360T	MONE	USD	1.333188	N/A	23,800,000	CAD	1010000281316530854L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:15:18.076	EZ2QK86FMXZ0	360T	MONE	CAD	1.33315	N/A	23,800,000	CAD	1010000281316530854L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:07:15.365	EZ4MRFN9JFD4	360T	MONE	EUR	1.1351307	N/A	22,073	USD	1010000281316526582	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:04:31.486	EZ3JG5D8P8V8	360T	MONE	USD	18.8868934	N/A	500,000,000	MXN	1010000281316530370L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 16:04:31.486	EZ7T021S3QB6	360T	MONE	MXN	18.8899529	N/A	500,000,000	MXN	1010000281316530370L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:53:20.513	EZ15W6X4RKG2	360T	MONE	USD	0.9980062	N/A	150,000,000	USD	1010000281316524674L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:53:20.513	EZ2WD830Q452	360T	MONE	CHF	0.99791	N/A	150,000,000	USD	1010000281316524674L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:45:06.258	EZ871J7YM588	360T	MONE	USD	0.995094	N/A	1,000,000	USD	1010000281316521557	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:41:44.516	EZ6DV9Z46GW8	360T	MONE	TRY	5.477233	N/A	10,000,000	USD	1010000281316531153L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:41:44.516	EZ8XKP9QMG74	360T	MONE	USD	5.47386	N/A	10,000,000	USD	1010000281316531153L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:41:30.4	EZ8XKP9QMG74	360T	MONE	USD	5.47358	N/A	10,000,000	USD	1010000281316531033L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:41:30.4	EZ6DV9Z46GW8	360T	MONE	TRY	5.476958	N/A	10,000,000	USD	1010000281316531033L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:40:53.588	EZ30H7R7GSS3	360T	MONE	USD	1.3209887	N/A	50,000,000	GBP	1010000281316530931L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:40:53.588	EZZVZD9N4F35	360T	MONE	GBP	1.3203999	N/A	50,000,000	GBP	1010000281316530931L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:40:51.672	EZ8DND9747G7	360T	MONE	USD	1.3231162	N/A	550,000	USD	1010000281316521511L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:40:51.672	EZ17SG2T24X0	360T	MONE	GBP	1.31958	N/A	550,000	USD	1010000281316521511L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:40:07.725	EZ3669JVSFMF4	360T	MONE	USD	1.3207602	N/A	30,000,000	GBP	1010000281316530750L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:40:07.725	EZ53653PNMV3	360T	MONE	GBP	1.319333	N/A	30,000,000	GBP	1010000281316530750L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:38:52.143	EZ7NY2LQCBD5	360T	MONE	USD	1.13682	N/A	20,000,000	EUR	1010000281316530035L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:38:52.143	EZ320Y6L89T5	360T	MONE	EUR	1.135601	N/A	20,000,000	EUR	1010000281316530035L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:38:17.004	EZ320Y6L89T5	360T	MONE	EUR	1.1356786	N/A	50,000,000	EUR	1010000281316529713L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:38:17.004	EZ14P570ZLF0	360T	MONE	USD	1.136799	N/A	50,000,000	EUR	1010000281316529713L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:47.338	EZ8X8XGR6XF7	360T	MONE	NZD	0.6848351	N/A	17,000,000	NZD	1010000281316529404L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:47.338	EZ9SC94FMNN9	360T	MONE	USD	0.68484	N/A	17,000,000	NZD	1010000281316529404L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:34.568	EZVQ8J7J9W55	360T	MONE	EUR	1.13563	N/A	335,860	USD	1010000281316525863L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:34.568	EZ4MRFN9JFD4	360T	MONE	USD	1.1359158	N/A	155,860	USD	1010000281316525863L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:32.826	EZ4DPVVKNTY4	360T	MONE	ILS	3.607833	N/A	110,000,000	ILS	1010000281316529348L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:32.826	EZVW33LNG2X6	360T	MONE	USD	3.6085	N/A	110,000,000	ILS	1010000281316529348L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:01.936	EZ16DLJR7HL8	360T	MONE	SGD	1.35021	N/A	18,000,000	SGD	1010000281316529087L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:36:01.936	EZ65BG157V56	360T	MONE	USD	1.350229	N/A	18,000,000	SGD	1010000281316529087L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:35:46.056	EZ9ZQZ0X6264	360T	MONE	USD	0.70933	N/A	6,000,000	AUD	1010000281316529058L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:35:46.056	EZ4FHQS0JZC6	360T	MONE	AUD	0.7093215	N/A	6,000,000	AUD	1010000281316529058L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:35:18.667	EZ2WD830Q452	360T	MONE	USD	0.99747	N/A	175,000,000	USD	1010000281316523905L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:35:18.667	EZ8GLLH1H7S4	360T	MONE	CHF	0.995638	N/A	175,000,000	USD	1010000281316523905L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 15:35:04.415	EZ4KGP8RTB19	360T	MONE	USD	111.46286	N/A	8,550,000,000	JPY	1010000281316528851L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:35:04.415	EZB035XB6DK9	360T	MONE	JPY	111.438	N/A	8,550,000,000	JPY	1010000281316528851L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:34:11.21	EZ871J7YM588	360T	MONE	USD	0.995211	N/A	1,000,000	USD	1010000281316519847	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:30:50.216	EZ320Y6L89T5	360T	MONE	USD	1.1355016	N/A	20,000,000	EUR	1010000281316526880L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:30:50.216	EZ7896KPZNC9	360T	MONE	EUR	1.1353613	N/A	20,000,000	EUR	1010000281316526880L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:30:33.773	EZ7896KPZNC9	360T	MONE	EUR	1.1354489	N/A	50,000,000	EUR	1010000281316526853L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:30:33.773	EZ320Y6L89T5	360T	MONE	USD	1.1355589	N/A	50,000,000	EUR	1010000281316526853L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:27:29.636	EZ2P72P6SZN6	360T	MONE	EUR	0.860117	N/A	1,600,000	GBP	1010000281316523203	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:26:37.648	EZ7896KPZNC9	360T	MONE	EUR	1.1355	N/A	5,000,000	USD	1010000281316521406L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:26:37.648	EZ320Y6L89T5	360T	MONE	USD	1.135602	N/A	5,000,000	USD	1010000281316521406L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:18:15.0	EZ1VDSCHF7D0	360T	MONE	USD	3.768724	N/A	200,000	PLN	1010000281316521097L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:18:15.0	EZ3SJ8L39TC2	360T	MONE	PLN	3.7686	N/A	200,000	PLN	1010000281316521097L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:18:04.975	EZ53653PNMV3	360T	MONE	USD	1.3207647	N/A	10,000,000	GBP	1010000281316515652L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:18:04.975	EZ38MLZ3F9N6	360T	MONE	GBP	1.3206987	N/A	10,000,000	GBP	1010000281316515652L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:42.687	EZ4D2DBX4VG2	360T	MONE	EUR	36.045	N/A	23,000,000	THB	1010000281316522657L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:42.687	EZ9FZPSXN645	360T	MONE	THB	36.2848	N/A	23,000,000	THB	1010000281316522657L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:33.151	EZVQ8J7J9W55	360T	MONE	USD	1.13623	N/A	49,000,000	USD	1010000281316522628L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:33.151	EZ7896KPZNC9	360T	MONE	EUR	1.1360355	N/A	49,000,000	USD	1010000281316522628L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:14.298	EZ38MLZ3F9N6	360T	MONE	GBP	1.3210563	N/A	30,000,000	GBP	1010000281316514710L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:14.298	EZ53653PNMV3	360T	MONE	USD	1.3211345	N/A	30,000,000	GBP	1010000281316514710L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:16:00.133	EZVTZ1PSF0Y7	360T	MONE	GBP	1.322097	N/A	1,000,000	GBP	1010000281316522618	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:15:30.662	EZVQ8J7J9W55	360T	MONE	USD	1.13561	N/A	49,000,000	USD	1010000281316522536L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:15:30.662	EZ7896KPZNC9	360T	MONE	EUR	1.1354127	N/A	49,000,000	USD	1010000281316522536L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:12:21.578	EZ4R6163HTF9	360T	MONE	HKD	7.84745	N/A	100,000,000	HKD	1010000281316514534L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:12:21.578	EZ2MLJN71MD9	360T	MONE	USD	7.850385	N/A	100,000,000	HKD	1010000281316514534L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:12:12.731	EZ3SNW84ZBM4	360T	MONE	GBP	0.860087	N/A	50,000,000	GBP	1010000281316520337L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:12:12.731	EZ2P72P6SZN6	360T	MONE	EUR	0.860066	N/A	50,000,000	GBP	1010000281316520337L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:11:01.283	EZVTZ1PSF0Y7	360T	MONE	GBP	1.321677	N/A	1,000,000	GBP	1010000281316522234	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:53.853	EZVQ8J7J9W55	360T	MONE	EUR	1.13579	N/A	570,000	USD	1010000281316519606L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:53.853	EZVNG5L8G249	360T	MONE	USD	1.159845	N/A	570,000	USD	1010000281316519606L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:40.301	EZVTZ1PSF0Y7	360T	MONE	GBP	1.321517	N/A	5,000,000	USD	1010000281316522073	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:27.412	EZVQ8J7J9W55	360T	MONE	USD	1.13592	N/A	100,000,000	EUR	1010000281316519944L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:27.412	EZ320Y6L89T5	360T	MONE	EUR	1.135821	N/A	100,000,000	EUR	1010000281316519944L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:24.903	EZ45N6V8DP03	360T	MONE	RUB	64.3292	N/A	30,000,000	RUB	1010000281316519892L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:24.903	EZ1G0LJ8CSG6	360T	MONE	USD	64.3199	N/A	30,000,000	RUB	1010000281316519892L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:10:08.124	EZ320Y6L89T5	360T	MONE	EUR	1.1358997	N/A	100,000,000	EUR	1010000281316519853L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 15:10:08.124	EZVQ8J7J9W55	360T	MONE	USD	1.136	N/A	100,000,000	EUR	1010000281316519853L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:08:58.35	EZVQ8J7J9W55	360T	MONE	EUR	1.13604	N/A	260,000	EUR	1010000281316515961L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:08:58.35	EZ6JV3S42QL1	360T	MONE	USD	1.139328	N/A	260,000	EUR	1010000281316515961L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:08:12.93	EZ3ZQL79JK66	360T	MONE	USD	1.141884	N/A	1,220,000	USD	1010000281316519391L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:08:12.93	EZVQ8J7J9W55	360T	MONE	EUR	1.13604	N/A	1,220,000	USD	1010000281316519391L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:07:14.656	EZ9ZQZ0X6264	360T	MONE	USD	0.70945	N/A	292,000,000	AUD	1010000281316519382L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:07:14.656	EZ4FHQS0JZC6	360T	MONE	AUD	0.709438	N/A	292,000,000	AUD	1010000281316519382L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:07:10.274	EZDNZNGJV7V7	360T	MONE	EUR	1.13253	N/A	50,937,000	CHF	1010000281316515693L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:07:10.274	EZ145GPHK6C5	360T	MONE	CHF	1.132139	N/A	55,100,000	CHF	1010000281316515693L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:06:43.182	EZ9ZQZ0X6264	360T	MONE	USD	0.70952	N/A	142,000,000	AUD	1010000281316519084L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:06:43.182	EZ4FHQS0JZC6	360T	MONE	AUD	0.7095129	N/A	142,000,000	AUD	1010000281316519084L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:05:58.58	EZ4GLV9R0T20	360T	MONE	EUR	1.144336	N/A	110,000	EUR	1010000281316515326	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:05:51.037	EZ4FHQS0JZC6	360T	MONE	AUD	0.709479	N/A	146,000,000	AUD	1010000281316519340L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:05:51.037	EZ9ZQZ0X6264	360T	MONE	USD	0.70949	N/A	146,000,000	AUD	1010000281316519340L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:00:50.505	EZ320Y6L89T5	360T	MONE	USD	1.1356819	N/A	37,300,000	EUR	1010000281316518543L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 15:00:50.505	EZ7896KPZNC9	360T	MONE	EUR	1.135584	N/A	37,300,000	EUR	1010000281316518543L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:56:32.769	EZ320Y6L89T5	360T	MONE	EUR	1.135622	N/A	78,000	USD	1010000281316520553	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:52:52.723	EZ8XKP9QMG74	360T	MONE	USD	5.4756	N/A	1,000,000	TRY	1010000281316518026L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:52:52.723	EZ6DV9Z46GW8	360T	MONE	TRY	5.478672	N/A	1,000,000	TRY	1010000281316518026L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:52:15.661	EZ320Y6L89T5	360T	MONE	EUR	1.135915	N/A	1,000,000	USD	1010000281316517657L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:52:15.661	EZVK0KGB1BW3	360T	MONE	USD	1.186826	N/A	1,000,000	USD	1010000281316517657L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:51:43.059	EZ62T02G0WW1	360T	MONE	USD	1.1427334	N/A	1,000,000	USD	1010000281316517472L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:51:43.059	EZ320Y6L89T5	360T	MONE	EUR	1.1359437	N/A	1,000,000	USD	1010000281316517472L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:51:06.478	EZVQ8J7J9W55	360T	MONE	EUR	1.13601	N/A	1,000,000	USD	1010000281316517281L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:51:06.478	EZ66RL4RPTK7	360T	MONE	USD	1.147311	N/A	1,000,000	USD	1010000281316517281L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:50:23.747	EZ320Y6L89T5	360T	MONE	USD	1.1359625	N/A	50,000,000	USD	1010000281316518237L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:50:23.747	EZ7896KPZNC9	360T	MONE	EUR	1.1358651	N/A	50,000,000	USD	1010000281316518237L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:50:23.479	EZVQ8J7J9W55	360T	MONE	EUR	1.13608	N/A	1,000,000	USD	1010000281316517253L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:50:23.479	EZ9YKPPK1TQ4	360T	MONE	USD	1.153047	N/A	1,000,000	USD	1010000281316517253L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:49:51.917	EZVQ8J7J9W55	360T	MONE	EUR	1.136	N/A	1,000,000	USD	1010000281316517244L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:49:51.917	EZ6VD1R0DZB2	360T	MONE	USD	1.164061	N/A	1,000,000	USD	1010000281316517244L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:49:11.027	EZ4GLV9R0T20	360T	MONE	USD	1.144278	N/A	400,000	USD	1010000281316512248L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:49:11.027	EZVQ8J7J9W55	360T	MONE	EUR	1.13587	N/A	2,000,000	USD	1010000281316512248L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:48:57.135	EZVQ8J7J9W55	360T	MONE	EUR	1.13595	N/A	17,128,000	USD	1010000281316517224L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:48:57.135	EZ3BF7B37NG6	360T	MONE	USD	1.139049	N/A	17,128,000	USD	1010000281316517224L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:39:08.598	EZ2N042HH800	360T	MONE	EUR	1.153674	N/A	10,000,000	USD	1010000281316510461	No	ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 14:36:08.376	EZ320Y6L89T5	360T	MONE	USD	1.1363535	N/A	20,100,000	USD	1010000281316515638L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:36:08.376	EZ7896KPZNC9	360T	MONE	EUR	1.1362602	N/A	20,100,000	USD	1010000281316515638L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:28:13.809	EZDNZNGJV7V7	360T	MONE	EUR	1.133	N/A	100,000,000	EUR	1010000281316514667L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:28:13.809	EZ7PC71NWPW6	360T	MONE	CHF	1.1329661	N/A	100,000,000	EUR	1010000281316514667L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:23:30.33	EZVQ8J7J9W55	360T	MONE	USD	1.13586	N/A	100,000,000	EUR	1010000281316513054L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:23:30.33	EZ320Y6L89T5	360T	MONE	EUR	1.135763	N/A	100,000,000	EUR	1010000281316513054L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:22:36.946	EZ53653PNMV3	360T	MONE	USD	1.3185934	N/A	12,500,000	GBP	1010000281316512741L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:22:36.946	EZ38MLZ3F9N6	360T	MONE	GBP	1.3185244	N/A	12,500,000	GBP	1010000281316512741L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:19:41.829	EZ9ZQZ0X6264	360T	MONE	USD	0.71002	N/A	142,000,000	AUD	1010000281316512354L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:19:41.829	EZ4FHQS0JZC6	360T	MONE	AUD	0.7100071	N/A	142,000,000	AUD	1010000281316512354L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:16:51.965	EZ9ZQZ0X6264	360T	MONE	USD	0.71	N/A	60,000,000	AUD	1010000281316508215L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:16:51.965	EZ4FHQS0JZC6	360T	MONE	AUD	0.709988	N/A	60,000,000	AUD	1010000281316508215L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:16:45.735	EZ459KQD4TK3	360T	MONE	USD	1.1366565	N/A	37,000,000	USD	1010000281316512007L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:16:45.735	EZVQ8J7J9W55	360T	MONE	EUR	1.13599	N/A	37,000,000	USD	1010000281316512007L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:14:48.238	EZ53653PNMV3	360T	MONE	USD	1.31772	N/A	3,400,000	GBP	1010000281316511565L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:14:48.238	EZ38MLZ3F9N6	360T	MONE	GBP	1.3176536	N/A	3,400,000	GBP	1010000281316511565L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:14:22.038	EZBK7WJTKK5	360T	MONE	USD	1.334471	N/A	50,000,000	CAD	1010000281316510603L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:14:22.038	EZ4RFKGGF0V3	360T	MONE	CAD	1.333923	N/A	50,000,000	CAD	1010000281316510603L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:11:42.234	EZ9Y1YW3DVT5	360T	MONE	NOK	8.54173	N/A	10,800,000	NOK	1010000281316510395L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:11:42.234	EZ1QNZTRDWC7	360T	MONE	USD	8.5421069	N/A	10,800,000	NOK	1010000281316510395L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:10:45.496	EZ2P72P6SZN6	360T	MONE	EUR	0.8618065	N/A	50,000,000	EUR	1010000281316507227L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:10:45.496	EZ3SNW84ZBM4	360T	MONE	GBP	0.8618375	N/A	50,000,000	EUR	1010000281316507227L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:10:07.817	EZVT0XJMT5Q6	360T	MONE	EUR	7.60675	N/A	20,000,000	CNH	1010000281316509727L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:10:07.817	EZ80KZR04QG9	360T	MONE	CNH	7.6677536	N/A	20,000,000	CNH	1010000281316509727L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:09:44.28	EZ3BF7B37NG6	360T	MONE	USD	1.138761	N/A	50,000,000	EUR	1010000281316509268L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:09:44.28	EZVQ8J7J9W55	360T	MONE	EUR	1.13566	N/A	50,000,000	EUR	1010000281316509268L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:07:45.718	EZ3JG5D8P8V8	360T	MONE	USD	18.949756	N/A	20,000,000	USD	1010000281316510312L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:07:45.718	EZ7T021S3QB6	360T	MONE	MXN	18.952916	N/A	20,000,000	USD	1010000281316510312L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:06:54.54	EZ7T021S3QB6	360T	MONE	MXN	18.946165	N/A	20,000,000	USD	1010000281316509814L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:06:54.54	EZ3JG5D8P8V8	360T	MONE	USD	18.9430025	N/A	20,000,000	USD	1010000281316509814L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:06:52.845	EZ5WM9Y5ZD80	360T	MONE	CNH	7.7244874	N/A	30,000,000	CNH	1010000281316509011L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:06:52.845	EZVT0XJMT5Q6	360T	MONE	EUR	7.60702	N/A	30,000,000	CNH	1010000281316509011L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:06:32.401	EZ6931VPTL18	360T	MONE	EUR	1.156143	N/A	500,000	USD	1010000281316509755	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:05:40.853	EZVQ8J7J9W55	360T	MONE	USD	1.13579	N/A	100,000,000	EUR	1010000281316508381L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:05:40.853	EZ320Y6L89T5	360T	MONE	EUR	1.135693	N/A	100,000,000	EUR	1010000281316508381L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:05:24.195	EZ7896KPZNC9	360T	MONE	EUR	1.135589	N/A	50,000,000	USD	1010000281316508252L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 14:05:24.195	EZ320Y6L89T5	360T	MONE	USD	1.135684	N/A	50,000,000	USD	1010000281316508252L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:01:56.526	EZ7896KPZNC9	360T	MONE	EUR	1.135788	N/A	19,000,000	USD	1010000281316507928L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:01:56.526	EZ320Y6L89T5	360T	MONE	USD	1.135883	N/A	19,000,000	USD	1010000281316507928L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:01:20.632	EZ28JN08G7N4	360T	MONE	USD	1.1373981	N/A	150,000,000	EUR	1010000281316507270L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 14:01:20.632	EZVQ8J7J9W55	360T	MONE	EUR	1.136	N/A	150,000,000	EUR	1010000281316507270L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:59:47.026	EZ38MLZ3F9N6	360T	MONE	GBP	1.3180562	N/A	3,000,000	GBP	1010000281316503605L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:59:47.026	EZ53653PNMV3	360T	MONE	USD	1.3181236	N/A	3,000,000	GBP	1010000281316503605L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:59:45.868	EZ2P72P6SZN6	360T	MONE	EUR	0.8615873	N/A	19,500	GBP	1010000281316505793	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:58:49.042	EZ3BF7B37NG6	360T	MONE	USD	1.139185	N/A	100,000,000	EUR	1010000281316504694L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:58:49.042	EZVQ8J7J9W55	360T	MONE	EUR	1.13608	N/A	100,000,000	EUR	1010000281316504694L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:57:05.088	EZ45N6V8DP03	360T	MONE	RUB	64.3518682	N/A	75,000,000	RUB	1010000281316505782L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:57:05.088	EZ1G0LJ8CSG6	360T	MONE	USD	64.3425	N/A	75,000,000	RUB	1010000281316505782L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:56:29.289	EZ8WXJMNRRWH6	360T	MONE	USD	9.1844018	N/A	7,000,000	SEK	1010000281316505810L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:56:29.289	EZV3B9HJ2YK1	360T	MONE	SEK	9.1837	N/A	7,000,000	SEK	1010000281316505810L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:55:35.346	EZ2MLJN71MD9	360T	MONE	USD	7.8503145	N/A	5,000,000	HKD	1010000281316505356L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:55:35.346	EZMXZ917TNF1	360T	MONE	HKD	7.85	N/A	5,000,000	HKD	1010000281316505356L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:54:36.902	EZVTFZH3PL44	360T	MONE	DKK	6.56875	N/A	31,100,000	DKK	1010000281316505321L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:54:36.902	EZ9XDT0113L4	360T	MONE	USD	6.569324	N/A	31,100,000	DKK	1010000281316505321L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:54:25.605	EZ2QK86FMXZ0	360T	MONE	CAD	1.33322	N/A	1,000,000	CAD	1010000281316500581L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:54:25.605	EZBK7WJTKK5	360T	MONE	USD	1.333258	N/A	1,000,000	CAD	1010000281316500581L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:53:41.205	EZ2QK86FMXZ0	360T	MONE	USD	1.33298	N/A	350,000	CAD	1010000281316504837L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:53:41.205	EZ7GK08N9QW2	360T	MONE	CAD	1.3329453	N/A	350,000	CAD	1010000281316504837L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:53:22.399	EZBK7WJTKK5	360T	MONE	USD	1.3330278	N/A	5,000,000	CAD	1010000281316502847L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:53:22.399	EZ2QK86FMXZ0	360T	MONE	CAD	1.33299	N/A	5,000,000	CAD	1010000281316502847L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:52:05.605	EZ1CSKZZVZN0	360T	MONE	EUR	4.76065	N/A	10,500,000	EUR	1010000281316504515L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:52:05.605	EZ1B2NVSZP00	360T	MONE	RON	4.780593	N/A	10,500,000	EUR	1010000281316504515L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:49:38.133	EZ7896KPZNC9	360T	MONE	EUR	1.1355592	N/A	77,500	USD	1010000281316505841	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:49:26.334	EZ16DLJR7HL8	360T	MONE	SGD	1.35055	N/A	3,000,000	SGD	1010000281316501416L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:49:26.334	EZ65BG157V56	360T	MONE	USD	1.350564	N/A	3,000,000	SGD	1010000281316501416L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:48:59.593	EZV3B9HJ2YK1	360T	MONE	SEK	9.1844	N/A	16,500,000	SEK	1010000281316501233L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:48:59.593	EZ8WXJMNRRWH6	360T	MONE	USD	9.185097	N/A	16,500,000	SEK	1010000281316501233L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:48:37.735	EZ1VDSCHF7D0	360T	MONE	USD	3.772423	N/A	8,800,000	PLN	1010000281316500884L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:48:37.735	EZ3S8L39TC2	360T	MONE	PLN	3.7723	N/A	8,800,000	PLN	1010000281316500884L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:48:13.158	EZ8X8XGR6XF7	360T	MONE	NZD	0.685302	N/A	800,000	NZD	1010000281316500693L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:48:13.158	EZ9SC94FMNN9	360T	MONE	USD	0.6853	N/A	800,000	NZD	1010000281316500693L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:47:51.555	EZ320Y6L89T5	360T	MONE	EUR	1.135504	N/A	24,000,000	USD	1010000281316503646L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 13:47:51.555	EZVQ8J7J9W55	360T	MONE	USD	1.1356	N/A	24,000,000	USD	1010000281316503646L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:47:50.37	EZ9Y1YW3DVT5	360T	MONE	NOK	8.5365	N/A	22,000,000	NOK	1010000281316500497L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:47:50.37	EZ1QNZTRDWC7	360T	MONE	USD	8.536883	N/A	22,000,000	NOK	1010000281316500497L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:47:00.471	EZ4KGP8RTB19	360T	MONE	USD	111.46155	N/A	339,500,000	JPY	1010000281316500410L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:47:00.471	EZB035XB6DK9	360T	MONE	JPY	111.437	N/A	339,500,000	JPY	1010000281316500410L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:45:44.699	EZ9XDT0113L4	360T	MONE	USD	6.5705925	N/A	12,800,000	DKK	1010000281316499550L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:45:44.699	EZVTFZH3PL44	360T	MONE	DKK	6.57	N/A	12,800,000	DKK	1010000281316499550L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:45:01.622	EZ15W6X4RGK2	360T	MONE	USD	0.998424	N/A	700,000	CHF	1010000281316499357L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:45:01.622	EZ2WD830Q452	360T	MONE	CHF	0.99833	N/A	700,000	CHF	1010000281316499357L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:44:21.067	EZ9ZQZ0X6264	360T	MONE	USD	0.70973	N/A	3,100,000	AUD	1010000281316498314L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:44:21.067	EZ4FHQS0JZC6	360T	MONE	AUD	0.709717	N/A	3,100,000	AUD	1010000281316498314L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:44:20.175	EZVQ8J7J9W55	360T	MONE	EUR	1.13574	N/A	100,000,000	USD	1010000281316498267L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:44:20.175	EZ459KQD4TK3	360T	MONE	USD	1.136407	N/A	100,000,000	USD	1010000281316498267L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:41:45.477	EZ7896KPZNC9	360T	MONE	EUR	1.135355	N/A	51,000,000	EUR	1010000281316501156L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:41:45.477	EZ320Y6L89T5	360T	MONE	USD	1.135452	N/A	51,000,000	EUR	1010000281316501156L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:40:52.895	EZ320Y6L89T5	360T	MONE	USD	1.135444	N/A	8,000,000	USD	1010000281316502513L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:40:52.895	EZ7896KPZNC9	360T	MONE	EUR	1.135348	N/A	8,000,000	USD	1010000281316502513L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:40:27.471	EZ7896KPZNC9	360T	MONE	EUR	1.1353991	N/A	39,500,000	USD	1010000281316500716L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:40:27.471	EZ320Y6L89T5	360T	MONE	USD	1.1354945	N/A	39,500,000	USD	1010000281316500716L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:40:21.7	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3176881	N/A	2,000,000	GBP	1010000281316500705	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:38:32.147	EZJ176NSNCJ0	360T	MONE	USD	6.699832	N/A	22,000,000	CNH	1010000281316496353L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:38:32.147	EZVTB2BCS256	360T	MONE	CNH	6.69968	N/A	22,000,000	CNH	1010000281316496353L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:35:14.896	EZ7896KPZNC9	360T	MONE	EUR	1.135209	N/A	26,400	USD	1010000281316502671	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:34:17.582	EZJ176NSNCJ0	360T	MONE	USD	6.698985	N/A	10,000,000	CNH	1010000281316501682L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:34:17.582	EZVTB2BCS256	360T	MONE	CNH	6.69883	N/A	10,000,000	CNH	1010000281316501682L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:30:21.134	EZ4GYFMRJBN4	360T	MONE	EUR	126.6574	N/A	70,000,000	JPY	1010000281316497048	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:30:02.058	EZBD8GN039X3	360T	MONE	EUR	1.6000996	N/A	20,000	AUD	1010000281316497000	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:29:44.077	EZ2P72P6SZN6	360T	MONE	EUR	0.8622921	N/A	307,000	GBP	1010000281316496046	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:27:07.883	EZ2P72P6SZN6	360T	MONE	EUR	0.862181	N/A	300,000	GBP	1010000281316497573L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:27:07.883	EZ2CJRKJHQN6	360T	MONE	GBP	0.8624501	N/A	300,000	GBP	1010000281316497573L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:21:10.12	EZ3NZVKPG2X5	360T	MONE	USD	6.5712405	N/A	10,000,000	DKK	1010000281316494438L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:21:10.12	EZ9XDT0113L4	360T	MONE	DKK	6.5707187	N/A	10,000,000	DKK	1010000281316494438L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:19:20.57	EZ38MLZ3F9N6	360T	MONE	GBP	1.317041	N/A	4,000,000	GBP	1010000281316495032L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:19:20.57	EZ53653PNMV3	360T	MONE	USD	1.317106	N/A	4,000,000	GBP	1010000281316495032L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:18:16.61	EZVQ8J7J9W55	360T	MONE	USD	1.13546	N/A	100,000,000	EUR	1010000281316497793L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:18:16.61	EZ320Y6L89T5	360T	MONE	EUR	1.135364	N/A	100,000,000	EUR	1010000281316497793L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 13:09:08.898	EZ82X2TD1YH7	360T	MONE	USD	0.998715	N/A	1,100,000	USD	1010000281316493661L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:09:08.898	EZ15W6X4RGK2	360T	MONE	CHF	0.998623	N/A	1,100,000	USD	1010000281316493661L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:03:54.453	EZ8WXJMNRRWH6	360T	MONE	SEK	9.1856634	N/A	31,000,000	SEK	1010000281316488433L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:03:54.453	EZB78FVBXF53	360T	MONE	USD	9.18626	N/A	31,000,000	SEK	1010000281316488433L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:02:03.208	EZ7896KPZNC9	360T	MONE	EUR	1.135387	N/A	30,000	USD	1010000281316486932	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 13:00:36.931	EZ4BTP93M8B0	360T	MONE	EUR	1.5138135	N/A	10,000	CAD	1010000281316490951	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:58:47.272	EZ8X8XGR6XF7	360T	MONE	NZD	0.6851673	N/A	9,000,000	NZD	1010000281316488556L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:58:47.272	EZ9SC94FMNN9	360T	MONE	USD	0.68517	N/A	9,000,000	NZD	1010000281316488556L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:58:31.292	EZ14P570ZLF0	360T	MONE	USD	1.136614	N/A	50,000,000	USD	1010000281316488514L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:58:31.292	EZ459KQD4TK3	360T	MONE	EUR	1.136265	N/A	50,000,000	USD	1010000281316488514L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:58:10.546	EZ4RFKGGF0V3	360T	MONE	CAD	1.332442	N/A	45,000,000	CAD	1010000281316491550L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:58:10.546	EZBK7WJ TZKK5	360T	MONE	USD	1.33299	N/A	45,000,000	CAD	1010000281316491550L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:56:46.91	EZ459KQD4TK3	360T	MONE	EUR	1.136338	N/A	3,300,000	USD	1010000281316487905	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:49:47.667	EZ7896KPZNC9	360T	MONE	EUR	1.13564	N/A	100,000,000	USD	1010000281316487506L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:49:47.667	EZ368YSJ9340	360T	MONE	USD	1.136304	N/A	100,000,000	USD	1010000281316487506L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:49:40.954	EZ7896KPZNC9	360T	MONE	EUR	1.13566	N/A	90,000	USD	1010000281316486624	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:46:26.81	EZ320Y6L89T5	360T	MONE	EUR	1.1362039	N/A	10,000,000	USD	1010000281316490005L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:46:26.81	EZ58NJ90QTX3	360T	MONE	USD	1.1366785	N/A	10,000,000	USD	1010000281316490005L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:46:03.19	EZ2P72P6SZN6	360T	MONE	EUR	0.861106	N/A	7,510	GBP	1010000281316491836	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:45:07.725	EZ4RFKGGF0V3	360T	MONE	CAD	1.3325	N/A	45,000,000	CAD	1010000281316489894L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:45:07.725	EZBK7WJ TZKK5	360T	MONE	USD	1.33305	N/A	45,000,000	CAD	1010000281316489894L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:44:14.26	EZ4RFKGGF0V3	360T	MONE	CAD	1.332455	N/A	40,000,000	CAD	1010000281316489736L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:44:14.26	EZBK7WJ TZKK5	360T	MONE	USD	1.333	N/A	40,000,000	CAD	1010000281316489736L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:42:31.368	EZ67FNBYK828	360T	MONE	CAD	1.33193	N/A	50,000,000	CAD	1010000281316489693L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:42:31.368	EZ2QK86FMXZ0	360T	MONE	USD	1.33306	N/A	50,000,000	CAD	1010000281316489693L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:38:58.712	EZ53653PNMV3	360T	MONE	GBP	1.3198654	N/A	4,000,000	GBP	1010000281316489608L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:38:58.712	EZ17SG2T24X0	360T	MONE	USD	1.31993	N/A	4,000,000	GBP	1010000281316489608L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:32:39.514	EZ7896KPZNC9	360T	MONE	EUR	1.13602	N/A	50,000,000	USD	1010000281316485294L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:32:39.514	EZ320Y6L89T5	360T	MONE	USD	1.136115	N/A	50,000,000	USD	1010000281316485294L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:32:24.4	EZ7VS7GC37B6	360T	MONE	EUR	126.72561	N/A	11,852,138	JPY	1010000281316487424	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:30:47.709	EZ7896KPZNC9	360T	MONE	EUR	1.1360073	N/A	100,000	USD	1010000281316486856	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:28:16.025	EZ7896KPZNC9	360T	MONE	EUR	1.1361188	N/A	230,000	USD	1010000281316486763	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:21:35.311	EZ2QK86FMXZ0	360T	MONE	USD	1.33357	N/A	100,000,000	CAD	1010000281316484031L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:21:35.311	EZ67FNBYK828	360T	MONE	CAD	1.33243	N/A	100,000,000	CAD	1010000281316484031L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:20:22.807	EZ320Y6L89T5	360T	MONE	EUR	1.135994	N/A	5,000,000	USD	1010000281316483754	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:07:57.801	EZ9LCCB158X9	360T	MONE	USD	0.997468	N/A	10,000,000	USD	1010000281316482053	No	ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 12:06:56.611	EZ4GLV9R0T20	360T	MONE	USD	1.144716	N/A	133,628,050	USD	1010000281316477834L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:06:56.611	EZVQ8J7J9W55	360T	MONE	EUR	1.13633	N/A	133,628,050	USD	1010000281316477834L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:05:59.028	EZVQ8J7J9W55	360T	MONE	USD	1.13627	N/A	50,000,000	USD	1010000281316482000L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:05:59.028	EZ7896KPZNC9	360T	MONE	EUR	1.136078	N/A	50,000,000	USD	1010000281316482000L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:03:50.396	EZRKTRL71767	360T	MONE	USD	1.139919	N/A	98,655,500	USD	1010000281316476085L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:03:50.396	EZVQ8J7J9W55	360T	MONE	EUR	1.13617	N/A	98,655,500	USD	1010000281316476085L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:03:11.271	EZ15W6X4RGK2	360T	MONE	CHF	0.998466	N/A	13,000,000	CHF	1010000281316479154L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:03:11.271	EZ82X2TD1YH7	360T	MONE	USD	0.9985519	N/A	13,000,000	CHF	1010000281316479154L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:00:48.484	EZ2QK86FMXZ0	360T	MONE	USD	1.33284	N/A	10,000,000	CAD	1010000281316471037L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 12:00:48.484	EZ9YBM6M3CF9	360T	MONE	CAD	1.321479	N/A	10,000,000	CAD	1010000281316471037L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:56:47.529	EZ7T021S3QB6	360T	MONE	USD	18.96246	N/A	30,000,000	MXN	1010000281316480894L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:56:47.529	EZ7TL80LW4B1	360T	MONE	MXN	18.96561	N/A	30,000,000	MXN	1010000281316480894L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:56:08.521	EZDNZNGJV7V7	360T	MONE	CHF	1.13438	N/A	4,000,000	CHF	1010000281316477306L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:56:08.521	EZ7F702DB6F4	360T	MONE	EUR	1.1343911	N/A	4,000,000	CHF	1010000281316477306L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:54:10.686	EZ39PJ05GD26	360T	MONE	EUR	3.5026	N/A	1,000,000	TND	1010000281316479581L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:54:10.686	EZBCKG95ZN6	360T	MONE	TND	3.508313	N/A	1,000,000	TND	1010000281316479581L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:52:32.373	EZV4NC13K0H2	360T	MONE	USD	1.1439913	N/A	8,551,450	USD	1010000281316470978L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:52:32.373	EZVQ8J7J9W55	360T	MONE	EUR	1.13542	N/A	8,551,450	USD	1010000281316470978L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:51:05.195	EZ7896KPZNC9	360T	MONE	EUR	1.135187	N/A	125,000	USD	1010000281316479642	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:49:54.416	EZ2SXRKDJ9P1	360T	MONE	GBP	0.8594711	N/A	250,000,000	EUR	1010000281316478823L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:49:54.416	EZY9YV4VT9V0	360T	MONE	EUR	0.8592646	N/A	250,000,000	EUR	1010000281316478823L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:47:37.83	EZ459KQD4TK3	360T	MONE	EUR	1.136006	N/A	4,106,000	USD	1010000281316478592L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:47:37.83	EZVQ8J7J9W55	360T	MONE	EUR	1.13534	N/A	4,106,000	USD	1010000281316478592L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:40:56.914	EZ320Y6L89T5	360T	MONE	EUR	1.135154	N/A	167,000	USD	1010000281316469812	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:38:44.745	EZ7XDKCV74V0	360T	MONE	EUR	10.42753	N/A	1,457,538	SEK	1010000281316475376	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:34:28.346	EZ6YTP52FCX0	360T	MONE	SGD	1.5338366	N/A	6,000,000	EUR	1010000281316477778L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:34:28.346	EZ7LG1Q6D8J2	360T	MONE	EUR	1.53312	N/A	6,000,000	EUR	1010000281316477778L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:34:06.476	EZ72S1590618	360T	MONE	USD	1.143824	N/A	440,000	USD	1010000281316471206L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:34:06.476	EZVQ8J7J9W55	360T	MONE	EUR	1.13517	N/A	440,000	USD	1010000281316471206L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:32:30.387	EZB759VYXC56	360T	MONE	CHF	1.133035	N/A	440,000	CHF	1010000281316471140L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:32:30.387	EZDNZNGJV7V7	360T	MONE	EUR	1.13405	N/A	440,000	CHF	1010000281316471140L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:31:42.066	EZ72S1590618	360T	MONE	USD	1.143697	N/A	440,000	USD	1010000281316471090L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:31:42.066	EZVQ8J7J9W55	360T	MONE	EUR	1.13503	N/A	440,000	USD	1010000281316471090L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:30:20.58	EZ3SNW84ZBM4	360T	MONE	GBP	0.8583397	N/A	1,000,000	GBP	1010000281316466858L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:30:20.58	EZ2P72P6SZN6	360T	MONE	EUR	0.8583101	N/A	1,000,000	GBP	1010000281316466858L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:28:54.259	EZ72S1590618	360T	MONE	USD	1.1437451	N/A	100,000	USD	1010000281316470707L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 11:28:54.259	EZVQ8J7J9W55	360T	MONE	EUR	1.13508	N/A	100,000	USD	1010000281316470707L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:27:47.275	EZ9Y1YW3DVT5	360T	MONE	NOK	8.53519	N/A	6,000,000	NOK	1010000281316466687L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:27:47.275	EZ1QNZTRDWC7	360T	MONE	USD	8.535566	N/A	6,000,000	NOK	1010000281316466687L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:26:43.407	EZV3B9HJ2YK1	360T	MONE	SEK	9.18727	N/A	217,000,000	SEK	1010000281316466510L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:26:43.407	EZ8WXJMNRRWH6	360T	MONE	USD	9.1879741	N/A	217,000,000	SEK	1010000281316466510L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:25:57.979	EZ3QW727MTK5	360T	MONE	EUR	7.602573	N/A	5,000,000	CNH	1010000281316466084L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:25:57.979	EZVT0XJMT5Q6	360T	MONE	CNH	7.60305	N/A	5,000,000	CNH	1010000281316466084L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:22:33.17	EZV3B9HJ2YK1	360T	MONE	SEK	9.1898	N/A	40,000,000	SEK	1010000281316475643L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:22:33.17	EZ8WXJMNRRWH6	360T	MONE	USD	9.190506	N/A	40,000,000	SEK	1010000281316475643L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:21:07.348	EZ9SC94FMNN9	360T	MONE	USD	0.6845	N/A	20,000,000	NZD	1010000281316475472L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:21:07.348	EZ8X8XGR6XF7	360T	MONE	NZD	0.6844999	N/A	20,000,000	NZD	1010000281316475472L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:20:32.87	EZ594WBXQCH0	360T	MONE	JPY	126.6718	N/A	167,107,300	JPY	1010000281316469852L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:20:32.87	EZ2K9225JS57	360T	MONE	EUR	126.621	N/A	167,107,300	JPY	1010000281316469852L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:20:13.865	EZ2BGCY3Z3F4	360T	MONE	USD	1.1387337	N/A	45,000,000	USD	1010000281316465378L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:20:13.865	EZVQ8J7J9W55	360T	MONE	EUR	1.13537	N/A	45,000,000	USD	1010000281316465378L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:20:01.684	EZ9KRPHR2T87	360T	MONE	USD	14.454925	N/A	250,000,000	ZAR	1010000281316466076L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:20:01.684	EZ1HBWK0H7Z5	360T	MONE	ZAR	14.458725	N/A	250,000,000	ZAR	1010000281316466076L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:59.713	EZ8SVWZD52X6	360T	MONE	JPY	126.66949	N/A	40,081,250	JPY	1010000281316469091L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:59.713	EZ2K9225JS57	360T	MONE	EUR	126.64	N/A	40,081,250	JPY	1010000281316469091L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:59.003	EZ7T021S3QB6	360T	MONE	USD	18.99023	N/A	170,000,000	MXN	1010000281316475355L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:59.003	EZQM2V5TR5R1	360T	MONE	MXN	19.01236	N/A	170,000,000	MXN	1010000281316475355L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:19.534	EZ2D2ZBDLVB3	360T	MONE	JPY	126.6318	N/A	906,129,400	JPY	1010000281316468328L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:19.534	EZ2K9225JS57	360T	MONE	EUR	126.631	N/A	906,129,400	JPY	1010000281316468328L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:06.026	EZV62Q66PNX8	360T	MONE	USD	9.5859	N/A	3,000,000	MAD	1010000281316475247L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:19:06.026	EZ29JF3KWNJ9	360T	MONE	MAD	9.589025	N/A	3,000,000	MAD	1010000281316475247L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:18:08.045	EZ17SG2T24X0	360T	MONE	USD	1.32298	N/A	30,000,000	GBP	1010000281316474875L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:18:08.045	EZ53653PNMV3	360T	MONE	GBP	1.3229151	N/A	30,000,000	GBP	1010000281316474875L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:16:33.815	EZ38L7MVCVX18	360T	MONE	USD	22.58236	N/A	25,000,000	CZK	1010000281316472056L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:16:33.815	EZ3SGBQBWFR7	360T	MONE	CZK	22.57818	N/A	25,000,000	CZK	1010000281316472056L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:15:54.374	EZJ176NSNCJ0	360T	MONE	USD	6.696579	N/A	40,000,000	CNH	1010000281316471192L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:15:54.374	EZ2DL212Y443	360T	MONE	CNH	6.696243	N/A	40,000,000	CNH	1010000281316471192L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:14:58.369	EZ7GK08N9QW2	360T	MONE	CAD	1.3337655	N/A	14,000,000	CAD	1010000281316470821L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:14:58.369	EZ2QK86FMXZ0	360T	MONE	USD	1.3338	N/A	14,000,000	CAD	1010000281316470821L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:13:49.429	EZ9ZQZ0X6264	360T	MONE	USD	0.70901	N/A	13,000,000	AUD	1010000281316469456L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:13:49.429	EZ4FHQS0JZC6	360T	MONE	AUD	0.7089964	N/A	13,000,000	AUD	1010000281316469456L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:10:13.302	EZ7TL80LW4B1	360T	MONE	MXN	19.00512	N/A	76,000,000	MXN	1010000281316464393L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 11:10:13.302	EZ7T021S3QB6	360T	MONE	USD	19.00196	N/A	76,000,000	MXN	1010000281316464393L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:06:30.244	EZ6LS3SJZ8S4	360T	MONE	EUR	126.6144	N/A	19,693,000	JPY	1010000281316461332	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:06:17.767	EZ1T5PM2J8F1	360T	MONE	CHF	1.133006	N/A	3,900,000	CHF	1010000281316466876L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:06:17.767	EZ7F702DB6F4	360T	MONE	EUR	1.134072	N/A	3,700,000	CHF	1010000281316466876L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:06:02.444	EZ7896KPZNC9	360T	MONE	EUR	1.1350515	N/A	1,202,500	USD	1010000281316461215	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:05:19.51	EZ8GW213RK86	360T	MONE	ZAR	16.427789	N/A	22,000,000	ZAR	1010000281316466346L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:05:19.51	EZ2LX1HCP500	360T	MONE	EUR	16.4215257	N/A	22,000,000	ZAR	1010000281316466346L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:04:42.452	EZ7F702DB6F4	360T	MONE	EUR	1.134021	N/A	1,200,000	CHF	1010000281316466540L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:04:42.452	EZ1T5PM2J8F1	360T	MONE	CHF	1.132968	N/A	1,200,000	CHF	1010000281316466540L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:03:14.497	EZ320Y6L89T5	360T	MONE	EUR	1.1350437	N/A	4,300,000	USD	1010000281316465785L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:03:14.497	EZ2Q7B9KXF0	360T	MONE	USD	1.1440864	N/A	5,200,000	USD	1010000281316465785L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:02:57.197	EZ9FC04HLFN9	360T	MONE	HRK	6.5332	N/A	1,000,000	HRK	1010000281316465343L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:02:57.197	EZ5JYYQGH5P0	360T	MONE	USD	6.533689	N/A	1,000,000	HRK	1010000281316465343L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:02:39.5	EZ7896KPZNC9	360T	MONE	EUR	1.134919	N/A	60,000	USD	1010000281316468238	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:02:26.668	EZ7T021S3QB6	360T	MONE	USD	18.99992	N/A	10,000,000	MXN	1010000281316465102L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:02:26.668	EZ7TL80LW4B1	360T	MONE	MXN	19.0031	N/A	10,000,000	MXN	1010000281316465102L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:00:52.336	EZVTB2BCS256	360T	MONE	CNH	6.69747	N/A	65,000,000	CNH	1010000281316465070L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 11:00:52.336	EZJ176NSNCJ0	360T	MONE	USD	6.697615	N/A	65,000,000	CNH	1010000281316465070L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:56:42.745	EZ7896KPZNC9	360T	MONE	EUR	1.135119	N/A	50,000	USD	1010000281316464804L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:56:42.745	EZ58NJ90QTX3	360T	MONE	USD	1.13569	N/A	50,000	USD	1010000281316464804L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:56:27.657	EZ17SG2T24X0	360T	MONE	USD	1.32397	N/A	10,000,000	GBP	1010000281316467947L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:56:27.657	EZ53653PNMV3	360T	MONE	GBP	1.3239031	N/A	10,000,000	GBP	1010000281316467947L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:55:23.69	EZ15W6X4RGK2	360T	MONE	USD	0.9990272	N/A	8,000,000	CHF	1010000281316467428L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:55:23.69	EZ2WD830Q452	360T	MONE	CHF	0.99893	N/A	8,000,000	CHF	1010000281316467428L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:54:41.838	EZ1QNZTRDWC7	360T	MONE	USD	8.5395086	N/A	26,000,000	NOK	1010000281316466896L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:54:41.838	EZ9Y1YW3DVT5	360T	MONE	NOK	8.5391	N/A	26,000,000	NOK	1010000281316466896L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:51:31.63	EZ2QK86FMXZ0	360T	MONE	USD	1.33426	N/A	6,000,000	CAD	1010000281316462361L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:51:31.63	EZ7GK08N9QW2	360T	MONE	CAD	1.334224	N/A	6,000,000	CAD	1010000281316462361L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:50:26.151	EZ53653PNMV3	360T	MONE	USD	1.32368	N/A	3,000,000	GBP	1010000281316464296L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:50:26.151	EZ38MLZ3F9N6	360T	MONE	GBP	1.3236151	N/A	3,000,000	GBP	1010000281316464296L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:50:05.325	EZBK7WJTKK5	360T	MONE	USD	1.3341145	N/A	2,000,000	CAD	1010000281316464286L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:50:05.325	EZ2QK86FMXZ0	360T	MONE	CAD	1.33408	N/A	2,000,000	CAD	1010000281316464286L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:49:53.565	EZ6LS3SJZ8S4	360T	MONE	EUR	126.62648	N/A	130,000,000	JPY	1010000281316460552L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:49:53.565	EZ2K9225JS57	360T	MONE	JPY	126.63	N/A	130,000,000	JPY	1010000281316460552L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:49:41.697	EZ7RJ8HN8WL9	360T	MONE	CHF	7.8593185	N/A	200,000,000	HKD	1010000281316464274L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:49:41.697	EZQ6785NX7T9	360T	MONE	HKD	7.9078592	N/A	200,000,000	HKD	1010000281316464274L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 10:49:37.803	EZ320Y6L89T5	360T	MONE	EUR	1.134894	N/A	2,000,000	USD	1010000281316459708	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:49:37.803	EZ320Y6L89T5	360T	MONE	EUR	1.134994	N/A	2,000,000	USD	1010000281316459693	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:48:07.458	EZ1HBWK0H7Z5	360T	MONE	USD	14.473524	N/A	17,000,000	ZAR	1010000281316459955L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:48:07.458	EZ38F272W620	360T	MONE	ZAR	14.47853	N/A	17,000,000	ZAR	1010000281316459955L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:45:17.32	EZVQ8J7J9W55	360T	MONE	EUR	1.13518	N/A	15,000,000	USD	1010000281316458520L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:45:17.32	EZ2P742KSB67	360T	MONE	USD	1.1965663	N/A	15,000,000	USD	1010000281316458520L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:45:14.591	EZ9SC94FMNN9	360T	MONE	USD	0.68459	N/A	1,500,000	NZD	1010000281316459002L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:45:14.591	EZ8X8XGR6XF7	360T	MONE	NZD	0.6845898	N/A	1,500,000	NZD	1010000281316459002L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:44:21.599	EZ9ZQZ0X6264	360T	MONE	USD	0.7094	N/A	3,500,000	AUD	1010000281316458646L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:44:21.599	EZ4FHQS0JZC6	360T	MONE	AUD	0.7093889	N/A	3,500,000	AUD	1010000281316458646L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:43:50.387	EZVQ8J7J9W55	360T	MONE	EUR	1.1352	N/A	100,000,000	USD	1010000281316458283L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:43:50.387	EZ3BF7B37NG6	360T	MONE	USD	1.138285	N/A	100,000,000	USD	1010000281316458283L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:43:03.296	EZ7T021S3QB6	360T	MONE	USD	19.003105	N/A	28,000,000	MXN	1010000281316458185L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:43:03.296	EZ7TL80LW4B1	360T	MONE	MXN	19.0064	N/A	28,000,000	MXN	1010000281316458185L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:42:52.108	EZ6C6GDN2Y29	360T	MONE	EUR	6.216169	N/A	46,400,000	TRY	1010000281316463662L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:42:52.108	EZGLLRSTRH8	360T	MONE	TRY	6.220069	N/A	46,400,000	TRY	1010000281316463662L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:42:32.365	EZ7896KPZNC9	360T	MONE	EUR	1.1350703	N/A	450,000	USD	1010000281316461665	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:42:02.804	EZ3SJ8L39TC2	360T	MONE	PLN	3.77501	N/A	6,000,000	PLN	1010000281316457401L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:42:02.804	EZ1VDSCFH7D0	360T	MONE	USD	3.7751231	N/A	6,000,000	PLN	1010000281316457401L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:41:23.096	EZ2P742KSB67	360T	MONE	USD	1.1967413	N/A	11,000,000	USD	1010000281316457726L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:41:23.096	EZVQ8J7J9W55	360T	MONE	EUR	1.13533	N/A	11,000,000	USD	1010000281316457726L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:40:25.868	EZ8XKP9QMG74	360T	MONE	USD	5.47915	N/A	12,000,000	TRY	1010000281316457145L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:40:25.868	EZ6DV9Z46GW8	360T	MONE	TRY	5.482579	N/A	12,000,000	TRY	1010000281316457145L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:40:07.008	EZ7896KPZNC9	360T	MONE	EUR	1.135274	N/A	70,000	USD	1010000281316458208	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:39:59.57	EZB759VYXC56	360T	MONE	CHF	1.1330226	N/A	1,000,000	CHF	1010000281316457326L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:39:59.57	EZDNZNGJV7V7	360T	MONE	EUR	1.13404	N/A	1,000,000	CHF	1010000281316457326L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:39:13.731	EZ7896KPZNC9	360T	MONE	EUR	1.135069	N/A	88,000	USD	1010000281316457608	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:38:44.451	EZ35YN3WBN94	360T	MONE	CAD	1.515074	N/A	3,300,000	CAD	1010000281316463242L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:38:44.451	EZ4BTP93M8B0	360T	MONE	EUR	1.51447	N/A	3,300,000	CAD	1010000281316463242L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:37:16.589	EZ1KDY846S23	360T	MONE	HKD	8.91533	N/A	1,700,000	HKD	1010000281316463192L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:37:16.589	EZ4BRJ67FSY2	360T	MONE	EUR	8.912502	N/A	1,700,000	HKD	1010000281316463192L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:36:00.061	EZ5JYYQGH5P0	360T	MONE	USD	6.5336348	N/A	10,000,000	HRK	1010000281316463062L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:36:00.061	EZ9FC04HLFN9	360T	MONE	HRK	6.53319	N/A	10,000,000	HRK	1010000281316463062L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:34:29.301	EZ94BBNQQ378	360T	MONE	GBP	0.85857	N/A	5,500,000	GBP	1010000281316456693L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:34:29.301	EZ2P72P6SZN6	360T	MONE	EUR	0.858512	N/A	5,500,000	GBP	1010000281316456693L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:34:28.119	EZ7896KPZNC9	360T	MONE	EUR	1.1350507	N/A	21,000,000	USD	1010000281316456493L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 10:34:28.119	EZVQ8J7J9W55	360T	MONE	USD	1.13524	N/A	21,000,000	USD	1010000281316456493L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:34:16.645	EZBK7WJTKK5	360T	MONE	USD	1.3336649	N/A	6,000,000	CAD	1010000281316462050L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:34:16.645	EZ2QK86FMXZ0	360T	MONE	CAD	1.33363	N/A	6,000,000	CAD	1010000281316462050L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:33:55.891	EZ3HM27Z8ZB3	360T	MONE	GBP	0.859686	N/A	19,700,000	GBP	1010000281316461827L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:33:55.891	EZ2P72P6SZN6	360T	MONE	EUR	0.85866	N/A	19,700,000	GBP	1010000281316461827L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:31:30.542	EZ2162LD2GK3	360T	MONE	EUR	9.692048	N/A	7,100,000	NOK	1010000281316432012	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:31:24.548	EZDNZNGJV7V7	360T	MONE	EUR	1.13414	N/A	200,000	CHF	1010000281316455357L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:31:24.548	EZB759VYXC56	360T	MONE	CHF	1.133133	N/A	200,000	CHF	1010000281316455357L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:29:22.575	EZ3PZ4TXW8W2	360T	MONE	CHF	0.996108	N/A	100,000,000	CHF	1010000281316461405L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:29:22.575	EZ2WD830Q452	360T	MONE	USD	0.99913	N/A	100,000,000	CHF	1010000281316461405L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:26:55.566	EZDNZNGJV7V7	360T	MONE	EUR	1.13432	N/A	7,000,000	CHF	1010000281316454704L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:26:55.566	EZ1T5PM2J8F1	360T	MONE	CHF	1.133275	N/A	7,000,000	CHF	1010000281316454704L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:22:56.436	EZ72S1590618	360T	MONE	USD	1.1440431	N/A	10,000,000	USD	1010000281316457671L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:22:56.436	EZVQ8J7J9W55	360T	MONE	EUR	1.13538	N/A	10,000,000	USD	1010000281316457671L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:22:34.059	EZ7GJ9SRHTF7	360T	MONE	EUR	78.741	N/A	15,000,000	INR	1010000281316456544	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:21:12.408	EZ2162LD2GK3	360T	MONE	EUR	9.689291	N/A	65,000	EUR	1010000281316454074	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:20:59.9	EZ7896KPZNC9	360T	MONE	EUR	1.1352508	N/A	10,000,000	USD	1010000281316455874L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:20:59.9	EZ320Y6L89T5	360T	MONE	USD	1.1353439	N/A	10,000,000	USD	1010000281316455874L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:20:59.9	EZ320Y6L89T5	360T	MONE	USD	1.1353449	N/A	10,000,000	USD	1010000281316455843L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:20:59.9	EZ7896KPZNC9	360T	MONE	EUR	1.1352508	N/A	10,000,000	USD	1010000281316455843L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:20:18.279	EZ3SNW84ZBM4	360T	MONE	EUR	0.8580297	N/A	250,000	GBP	1010000281316459450	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:19:39.461	EZ76P88TXHH7	360T	MONE	EUR	1.5139989	N/A	500,000	CAD	1010000281316459383	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:19:12.131	EZ2CJRKJHQN6	360T	MONE	GBP	0.8583075	N/A	15,000,000	GBP	1010000281316456191L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:19:12.131	EZ94BBNQQ378	360T	MONE	EUR	0.8581	N/A	15,000,000	GBP	1010000281316456191L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:18:03.51	EZV3SN74DK02	360T	MONE	EUR	1.149623	N/A	3,200,000	USD	1010000281316456098	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:16:45.664	EZ2L1W231LB0	360T	MONE	EUR	0.8607569	N/A	250,000	GBP	1010000281316455744	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:16:16.382	EZ7896KPZNC9	360T	MONE	EUR	1.134959	N/A	100,000	USD	1010000281316453286	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:15:19.707	EZ320Y6L89T5	360T	MONE	EUR	1.1350354	N/A	160,000	USD	1010000281316458321	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:14:37.938	EZ9ZQZ0X6264	360T	MONE	USD	0.70921	N/A	7,200,000	AUD	1010000281316458156L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:14:37.938	EZ4FHQS0JZC6	360T	MONE	AUD	0.7091983	N/A	7,200,000	AUD	1010000281316458156L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:14:26.561	EZ8GW213RK86	360T	MONE	EUR	16.472719	N/A	300,000	ZAR	1010000281316458098	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:14:02.769	EZ2P72P6SZN6	360T	MONE	EUR	0.8580387	N/A	200,000	GBP	1010000281316453291	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:12:13.357	EZ9SC94FMNN9	360T	MONE	USD	0.6846	N/A	7,200,000	NZD	1010000281316457301L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:12:13.357	EZ8X8XGR6XF7	360T	MONE	NZD	0.6845967	N/A	7,200,000	NZD	1010000281316457301L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:11:01.071	EZ7TCCLZHVB5	360T	MONE	EUR	1.134329	N/A	100,000	CHF	1010000281316456601	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:09:29.192	EZ9SC94FMNN9	360T	MONE	USD	0.68471	N/A	7,200,000	NZD	1010000281316456115L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 10:09:29.192	EZ8X8XGR6XF7	360T	MONE	NZD	0.684713	N/A	7,200,000	NZD	1010000281316456115L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:09:05.052	EZ50T5ZGX2H8	360T	MONE	USD	1.144278	N/A	350,000	USD	1010000281316452878L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:09:05.052	EZVQ8J7J9W55	360T	MONE	EUR	1.13501	N/A	350,000	USD	1010000281316452878L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:07:14.142	EZMXZ917TTF1	360T	MONE	HKD	7.84991	N/A	8,500,000	HKD	1010000281316455148L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:07:14.142	EZ2MLJN71MD9	360T	MONE	USD	7.8502257	N/A	8,500,000	HKD	1010000281316455148L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:07:10.519	EZ2P72P6SZN6	360T	MONE	EUR	0.858062	N/A	50,000,000	GBP	1010000281316454933L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:07:10.519	EZ3SNW84ZBM4	360T	MONE	GBP	0.85809	N/A	50,000,000	GBP	1010000281316454933L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:05:40.469	EZ82X2TD1YH7	360T	MONE	USD	0.9997446	N/A	60,000,000	CHF	1010000281316454332L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:05:40.469	EZ15W6X4RGK2	360T	MONE	CHF	0.9996534	N/A	60,000,000	CHF	1010000281316454332L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:05:15.931	EZ9SC94FMNN9	360T	MONE	USD	0.68463	N/A	550,000	NZD	1010000281316454293L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:05:15.931	EZ8X8XGR6XF7	360T	MONE	NZD	0.6846295	N/A	550,000	NZD	1010000281316454293L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:03:38.876	EZ2P72P6SZN6	360T	MONE	EUR	0.8582722	N/A	160,000	GBP	1010000281316454037	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 10:00:11.296	EZ8DRCR52SM6	360T	MONE	EUR	0.860772	N/A	475,000	GBP	1010000281316450895	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:58:47.432	EZVQ8J7J9W55	360T	MONE	EUR	1.13488	N/A	15,000,000	USD	1010000281316452254L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:58:47.432	EZ2BGCY3Z3F4	360T	MONE	USD	1.138247	N/A	15,000,000	USD	1010000281316452254L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:57:53.19	EZ7896KPZNC9	360T	MONE	EUR	1.134637	N/A	20,800	USD	1010000281316448204	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:54:02.505	EZ320Y6L89T5	360T	MONE	EUR	1.135085	N/A	45,000,000	USD	1010000281316446853L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:54:02.505	EZVQ8J7J9W55	360T	MONE	USD	1.13518	N/A	45,000,000	USD	1010000281316446853L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:53:55.932	EZV4NC13K0H2	360T	MONE	USD	1.143767	N/A	950,000	USD	1010000281316450108L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:53:55.932	EZ320Y6L89T5	360T	MONE	EUR	1.135115	N/A	950,000	USD	1010000281316450108L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:52:39.182	EZ75FY88RBT0	360T	MONE	USD	1.169956	N/A	1,800,000	USD	1010000281316449994L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:52:39.182	EZ320Y6L89T5	360T	MONE	EUR	1.134895	N/A	1,800,000	USD	1010000281316449994L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:52:18.632	EZ3S8L39TC2	360T	MONE	USD	3.77549	N/A	25,000,000	PLN	1010000281316450288L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:52:18.632	EZ4TJVYGDTR9	360T	MONE	PLN	3.774658	N/A	25,000,000	PLN	1010000281316450288L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:50:57.898	EZ9JZFPD5V4	360T	MONE	USD	4.192008	N/A	80,000,000	RON	1010000281316450268L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:50:57.898	EZ3WBT65C285	360T	MONE	RON	4.1919	N/A	80,000,000	RON	1010000281316450268L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:50:53.01	EZ459KQD4TK3	360T	MONE	USD	1.1356512	N/A	40,000,000	USD	1010000281316446106L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:50:53.01	EZVQ8J7J9W55	360T	MONE	EUR	1.13499	N/A	40,000,000	USD	1010000281316446106L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:50:19.12	EZ7TL80LW4B1	360T	MONE	USD	19.0008	N/A	85,000,000	MXN	1010000281316449878L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:50:19.12	EZ160LJOBY40	360T	MONE	MXN	19.022457	N/A	85,000,000	MXN	1010000281316449878L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:49:27.716	EZ3SSQ20H3Y0	360T	MONE	EUR	4.2854448	N/A	20,000,000	PLN	1010000281316449787L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:49:27.716	EZBWCJCN1W5	360T	MONE	PLN	4.2856431	N/A	20,000,000	PLN	1010000281316449787L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:48:43.711	EZ1XDRJ5CV44	360T	MONE	JPY	111.43386	N/A	350,000,000	JPY	1010000281316449527L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:48:43.711	EZ4KGP8RTB19	360T	MONE	USD	111.56008	N/A	350,000,000	JPY	1010000281316449527L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:48:09.067	EZ2LX1HCP500	360T	MONE	EUR	16.470474	N/A	162,000,000	ZAR	1010000281316449145L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:48:09.067	EZ8GW213RK86	360T	MONE	ZAR	16.476792	N/A	162,000,000	ZAR	1010000281316449145L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 09:48:02.065	EZ4XW3XMS6K4	360T	MONE	EUR	7.461409	N/A	101,000,000	DKK	1010000281316448650L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:48:02.065	EZ4GGGNWZP87	360T	MONE	DKK	7.461451	N/A	101,000,000	DKK	1010000281316448650L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:47:18.073	EZ7XDKCV74V0	360T	MONE	EUR	10.443349	N/A	400,000,000	SEK	1010000281316448376L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:47:18.073	EZ1PH5MTRJF1	360T	MONE	SEK	10.443385	N/A	400,000,000	SEK	1010000281316448376L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:45:45.993	EZ72S1590618	360T	MONE	EUR	1.14354	N/A	193,000	USD	1010000281316451216L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:45:45.993	EZGKFKY1RG14	360T	MONE	EUR	1.152205	N/A	193,000	USD	1010000281316451216L4	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:45:45.993	EZ2V0TJCHWG5	360T	MONE	EUR	1.140893	N/A	193,000	USD	1010000281316451216L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:45:45.993	EZ217PG78LJ8	360T	MONE	EUR	1.150881	N/A	193,000	USD	1010000281316451216L3	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:45:26.764	EZ2MLJN71MD9	360T	MONE	USD	7.850319	N/A	10,000,000	HKD	1010000281316447823L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:45:26.764	EZMXZ917TNF1	360T	MONE	HKD	7.85	N/A	10,000,000	HKD	1010000281316447823L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:44:17.413	EZ7896KPZNC9	360T	MONE	EUR	1.1346593	N/A	32,700	USD	1010000281316447391	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:41:35.803	EZ72Q1MXTY44	360T	MONE	DKK	6.5700732	N/A	147,000,000	DKK	1010000281316447277L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:41:35.803	EZVTFZH3PL44	360T	MONE	USD	6.57621	N/A	147,000,000	DKK	1010000281316447277L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:41:21.469	EZ7896KPZNC9	360T	MONE	EUR	1.1345278	N/A	172,500	USD	1010000281316446657	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:38:07.752	EZ7896KPZNC9	360T	MONE	EUR	1.1346078	N/A	60,000	USD	1010000281316444836	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:35:44.895	EZ7896KPZNC9	360T	MONE	EUR	1.1345498	N/A	78,600	USD	1010000281316444660	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:35:44.326	EZ9SC94FMNN9	360T	MONE	NZD	0.68425	N/A	30,000,000	NZD	1010000281316449585L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:35:44.326	EZ5FCHKSK4Z0	360T	MONE	USD	0.684374	N/A	30,000,000	NZD	1010000281316449585L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:34:08.183	EZ7896KPZNC9	360T	MONE	EUR	1.1344395	N/A	500,000	USD	1010000281316445694	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:31:17.636	EZ9ZQZ0X6264	360T	MONE	USD	0.70891	N/A	8,000,000	USD	1010000281316443164L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:31:17.636	EZ4FHQS0JZC6	360T	MONE	AUD	0.7088975	N/A	8,000,000	USD	1010000281316443164L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:28:33.913	EZ94BBNQQ378	360T	MONE	EUR	0.8576	N/A	2,000,000	EUR	1010000281316413643L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:28:33.913	EZ49KBYXQNM0	360T	MONE	EUR	0.85902	N/A	2,000,000	EUR	1010000281316413643L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:27:24.114	EZ1TD06LTT19	360T	MONE	GBP	1.326091	N/A	5,000,000	USD	1010000281316413637L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:27:24.114	EZ17SG2T24X0	360T	MONE	GBP	1.323	N/A	5,000,000	USD	1010000281316413637L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:26:41.271	EZ7DZ0HS09M4	360T	MONE	EUR	1.1343855	N/A	250,000	CHF	1010000281316444890	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:26:17.304	EZ8RVNWP5W03	360T	MONE	EUR	0.8583985	N/A	140,000	GBP	1010000281316443544	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:25:50.586	EZ320Y6L89T5	360T	MONE	EUR	1.1343939	N/A	300,000	USD	1010000281316443127L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:25:50.586	EZ3LJB4WP9X1	360T	MONE	USD	1.1365321	N/A	300,000	USD	1010000281316443127L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:24:21.364	EZ2CJRKJHQN6	360T	MONE	GBP	0.857956	N/A	50,000,000	GBP	1010000281316442922L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:24:21.364	EZ94BBNQQ378	360T	MONE	EUR	0.85775	N/A	50,000,000	GBP	1010000281316442922L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:23:47.108	EZVQ8J7J9W55	360T	MONE	USD	1.13437	N/A	5,000,000	USD	1010000281316444264L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:23:47.108	EZ320Y6L89T5	360T	MONE	EUR	1.134275	N/A	5,000,000	USD	1010000281316444264L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:22:57.387	EZ3SNW84ZBM4	360T	MONE	EUR	0.8574395	N/A	10,000,000	GBP	1010000281316444168L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:22:57.387	EZ2L1W231LB0	360T	MONE	GBP	0.860268	N/A	10,000,000	GBP	1010000281316444168L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:15:03.796	EZVQ8J7J9W55	360T	MONE	EUR	1.13435	N/A	43,000,000	USD	1010000281316440604L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 09:15:03.796	EZVQ8J7J9W55	360T	MONE	EUR	1.13435	N/A	43,000,000	USD	1010000281316439514L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:15:03.796	EZ14P570ZLF0	360T	MONE	USD	1.135361	N/A	43,000,000	USD	1010000281316439514L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:15:03.796	EZ14P570ZLF0	360T	MONE	USD	1.135362	N/A	43,000,000	USD	1010000281316440604L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:07:39.923	EZVQ8J7J9W55	360T	MONE	USD	1.13429	N/A	100,000,000	EUR	1010000281316434308L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:07:39.923	EZ320Y6L89T5	360T	MONE	EUR	1.134195	N/A	100,000,000	EUR	1010000281316434308L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:07:20.346	EZ7896KPZNC9	360T	MONE	EUR	1.1340811	N/A	500,000	USD	1010000281316435637	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:02:43.977	EZ33NK9BKP78	360T	MONE	EUR	4.821068	N/A	500,000	EUR	1010000281316433558	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:02:05.194	EZ320Y6L89T5	360T	MONE	USD	1.1344351	N/A	10,000,000	USD	1010000281316437893L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:02:05.194	EZ7896KPZNC9	360T	MONE	EUR	1.1343409	N/A	10,000,000	USD	1010000281316437893L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:00:54.494	EZ2P72P6SZN6	360T	MONE	EUR	0.85802	N/A	50,000,000	EUR	1010000281316435015L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 09:00:54.494	EZ6MM1XJNN94	360T	MONE	GBP	0.858456	N/A	50,000,000	EUR	1010000281316435015L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:58:37.911	EZ2QK86FMXZ0	360T	MONE	CAD	1.33398	N/A	24,000,000	USD	1010000281316437615L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:58:37.911	EZBK7WJTZKK5	360T	MONE	USD	1.3340149	N/A	24,000,000	USD	1010000281316437615L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:57:35.389	EZ7896KPZNC9	360T	MONE	EUR	1.133832	N/A	500,000	USD	1010000281316432817	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:57:35.193	EZ7896KPZNC9	360T	MONE	EUR	1.1337978	N/A	91,888.23	USD	1010000281316434680	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:55:42.818	EZ3BF7B37NG6	360T	MONE	USD	1.137193	N/A	500,000	USD	1010000281316429860L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:55:42.818	EZ320Y6L89T5	360T	MONE	EUR	1.134025	N/A	500,000	USD	1010000281316429860L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:55:37.006	EZ7896KPZNC9	360T	MONE	EUR	1.1339481	N/A	1,000,000	EUR	1010000281316428912	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:50:57.456	EZVW33LNG2X6	360T	MONE	ILS	3.6102	N/A	3,200,000	ILS	1010000281316435651L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:50:57.456	EZ98JGYXK3P5	360T	MONE	USD	3.6107	N/A	3,200,000	ILS	1010000281316435651L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:46:41.636	EZ5SL7FZ0RF5	360T	MONE	GBP	0.8579901	N/A	2,300,000	EUR	1010000281316431790L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:46:41.636	EZ2P72P6SZN6	360T	MONE	EUR	0.8577792	N/A	2,300,000	EUR	1010000281316431790L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:46:08.768	EZ7896KPZNC9	360T	MONE	EUR	1.1334494	N/A	22,500,000	EUR	1010000281316431745L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:46:08.768	EZ7896KPZNC9	360T	MONE	EUR	1.1334494	N/A	22,500,000	EUR	1010000281316431577L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:46:08.768	EZ368YSJ9340	360T	MONE	USD	1.1341127	N/A	22,500,000	EUR	1010000281316431577L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:46:08.768	EZ368YSJ9340	360T	MONE	USD	1.1341137	N/A	22,500,000	EUR	1010000281316431745L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:44:49.963	EZ7896KPZNC9	360T	MONE	EUR	1.133432	N/A	500,000	USD	1010000281316430026	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:58.428	EZ38MLZ3F9N6	360T	MONE	GBP	1.32165	N/A	8,000,000	GBP	1010000281316432082L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:58.428	EZ53653PNMV3	360T	MONE	USD	1.3217143	N/A	8,000,000	GBP	1010000281316432082L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:36.893	EZ8WXJMNRRWH6	360T	MONE	USD	9.2152945	N/A	12,000,000	SEK	1010000281316431826L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:36.893	EZV3B9HJ2YK1	360T	MONE	SEK	9.2146	N/A	12,000,000	SEK	1010000281316431826L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:35.133	EZVQ8J7J9W55	360T	MONE	USD	1.13374	N/A	50,000,000	EUR	1010000281316431064L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:35.133	EZ7896KPZNC9	360T	MONE	EUR	1.1335489	N/A	50,000,000	EUR	1010000281316431144L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:35.133	EZ7896KPZNC9	360T	MONE	EUR	1.1335499	N/A	50,000,000	EUR	1010000281316431064L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:35.133	EZVQ8J7J9W55	360T	MONE	USD	1.13374	N/A	50,000,000	EUR	1010000281316431144L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:43:22.342	EZ1VDSCFH7D0	360T	MONE	PLN	3.78052	N/A	45,000,000	PLN	1010000281316430163L2	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 08:43:22.342	EZ8LK3C3N0P6	360T	MONE	USD	3.780634	N/A	45,000,000	PLN	1010000281316430163L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:41:50.506	EZ72S1590618	360T	MONE	USD	1.14255	N/A	20,000,000	USD	1010000281316431637L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:41:50.506	EZ320Y6L89T5	360T	MONE	EUR	1.133805	N/A	20,000,000	USD	1010000281316431637L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:40:52.3	EZVQ8J7J9W55	360T	MONE	EUR	1.13413	N/A	50,000,000	EUR	1010000281316430674L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:40:52.3	EZVQ8J7J9W55	360T	MONE	EUR	1.13413	N/A	50,000,000	EUR	1010000281316430452L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:40:52.3	EZ2Q7B9KFXFO	360T	MONE	USD	1.143068	N/A	50,000,000	EUR	1010000281316430674L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:40:52.3	EZ2Q7B9KFXFO	360T	MONE	USD	1.143067	N/A	50,000,000	EUR	1010000281316430452L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:40:11.928	EZ7TCCCLZHBV5	360T	MONE	EUR	1.134844	N/A	153,200	CHF	1010000281316430082	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:37:23.778	EZ9ZQZ0X6264	360T	MONE	USD	0.70866	N/A	35,000,000	AUD	1010000281316427814L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:37:23.778	EZ4FHQS0JZC6	360T	MONE	AUD	0.7086481	N/A	35,000,000	AUD	1010000281316427814L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:36:30.263	EZGLLRRSTHR8	360T	MONE	EUR	6.212298	N/A	260,000	TRY	1010000281316430892	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:35:03.812	EZ320Y6L89T5	360T	MONE	EUR	1.1343456	N/A	100,000,000	EUR	1010000281316430723L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:35:03.812	EZVQ8J7J9W55	360T	MONE	USD	1.13444	N/A	100,000,000	EUR	1010000281316430723L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:55.433	EZVQ8J7J9W55	360T	MONE	USD	1.13439	N/A	100,000,000	EUR	1010000281316430717L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:55.433	EZ320Y6L89T5	360T	MONE	EUR	1.1342956	N/A	100,000,000	EUR	1010000281316430717L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:52.73	EZ17SG2T24X0	360T	MONE	USD	1.3229	N/A	85,000,000	GBP	1010000281316425520L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:52.73	EZ53653PNMV3	360T	MONE	GBP	1.3228352	N/A	85,000,000	GBP	1010000281316425520L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:49.562	EZV4NJPD6B68	360T	MONE	HUF	275.531	N/A	2,000,000,000	HUF	1010000281316430708L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:49.562	EZBFFLGVJ395	360T	MONE	USD	275.551	N/A	2,000,000,000	HUF	1010000281316430708L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:48.831	EZVQ8J7J9W55	360T	MONE	USD	1.1343	N/A	100,000,000	EUR	1010000281316430605L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:48.831	EZ320Y6L89T5	360T	MONE	EUR	1.1342056	N/A	100,000,000	EUR	1010000281316430605L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:32.29	EZ4FHQS0JZC6	360T	MONE	AUD	0.7085681	N/A	40,000,000	AUD	1010000281316427412L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:34:32.29	EZ9ZQZ0X6264	360T	MONE	USD	0.70858	N/A	40,000,000	AUD	1010000281316427412L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:33:26.955	EZ7JJ303ZP51	360T	MONE	USD	7.85078	N/A	40,000,000	HKD	1010000281316427104L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:33:26.955	EZ21RF9XRR20	360T	MONE	HKD	7.848255	N/A	40,000,000	HKD	1010000281316427104L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:33:18.57	EZ2K9225JS57	360T	MONE	JPY	126.587	N/A	3,460,000,000	JPY	1010000281316430414L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:33:18.57	EZ6LS3SJZ8S4	360T	MONE	EUR	126.5844	N/A	3,460,000,000	JPY	1010000281316430414L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:28:57.125	EZVQ8J7J9W55	360T	MONE	EUR	1.13459	N/A	300,000	USD	1010000281316424814L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:28:57.125	EZ2Q7B9KFXFO	360T	MONE	USD	1.1435014	N/A	300,000	USD	1010000281316424814L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:28:55.056	EZB7LTYZ9YJ8	360T	MONE	NOK	9.6855144	N/A	60,000,000	NOK	1010000281316424751L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:28:55.056	EZ2162LD2GK3	360T	MONE	EUR	9.682669	N/A	60,000,000	NOK	1010000281316424751L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:28:05.976	EZ1CSKZZVZNO	360T	MONE	RON	4.762	N/A	8,000,000	EUR	1010000281316424631L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:28:05.976	EZ9L00VXH3C7	360T	MONE	EUR	4.7616755	N/A	8,000,000	EUR	1010000281316424631L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:23:26.183	EZJ5RV7S40X7	360T	MONE	EUR	73.37182	N/A	50,536,344	RUB	1010000281316424260	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:22:49.25	EZ7896KPZNC9	360T	MONE	EUR	1.1342798	N/A	55,000	USD	1010000281316427177	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:21:31.352	EZ3HNDW9N347	360T	MONE	EUR	4.6299	N/A	16,550,399	MYR	1010000281316424142	No	ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 08:20:36.283	EZ368YSJ9340	360T	MONE	USD	1.1351617	N/A	50,000,000	EUR	1010000281316420464L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:20:36.283	EZ7896KPZNC9	360T	MONE	EUR	1.1345006	N/A	50,000,000	EUR	1010000281316420464L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:19:28.729	EZ28QQ525494	360T	MONE	EUR	7.618676	N/A	10,354,640	CNY	1010000281316424066	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:19:22.634	EZ7LG1Q6D8J2	360T	MONE	SGD	1.53366	N/A	13,000,000	SGD	1010000281316428565L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:19:22.634	EZ2MC85B4N54	360T	MONE	EUR	1.5335621	N/A	13,000,000	SGD	1010000281316428565L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:18:08.752	EZ9RWP47JNM4	360T	MONE	HKD	8.90858	N/A	450,000,000	HKD	1010000281316427931L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:18:08.752	EZ4BRJ67FSY2	360T	MONE	EUR	8.9082446	N/A	450,000,000	HKD	1010000281316427931L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:17:15.177	EZ82G9W6MC87	360T	MONE	SEK	10.447378	N/A	5,907,247	SEK	1010000281316422456L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:17:15.177	EZ1J27VKFBZ8	360T	MONE	EUR	10.44537	N/A	5,907,247	SEK	1010000281316422456L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:16:52.056	EZ9RWP47JNM4	360T	MONE	EUR	8.90767	N/A	21,213,448	HKD	1010000281316422361L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:16:52.056	EZV0B0DW5HP0	360T	MONE	HKD	8.921257	N/A	21,213,448	HKD	1010000281316422361L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:16:30.917	EZBWMJHQG6B2	360T	MONE	GBP	0.8583903	N/A	2,578,083	GBP	1010000281316422230L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:16:30.917	EZ94BBNQQ378	360T	MONE	EUR	0.85768	N/A	2,578,083	GBP	1010000281316422230L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:16:25.453	EZ4LMYKB55B0	360T	MONE	RUB	72.9389	N/A	213,000,000	RUB	1010000281316427854L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:16:25.453	EZ8BTD5041G0	360T	MONE	EUR	72.9225	N/A	213,000,000	RUB	1010000281316427854L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:15:09.285	EZ7896KPZNC9	360T	MONE	EUR	1.134659	N/A	400,000	USD	1010000281316421730	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:14:47.107	EZVR5Y4T4CL9	360T	MONE	AED	3.673	N/A	7,000,000	AED	1010000281316427468L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:14:47.107	EZ86GG2QJ2L7	360T	MONE	USD	3.67305	N/A	7,000,000	AED	1010000281316427468L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:12:38.728	EZ7JJ303ZP51	360T	MONE	USD	7.85083	N/A	136,000,000	HKD	1010000281316425725L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:12:38.728	EZ2MLJN71MD9	360T	MONE	HKD	7.850357	N/A	136,000,000	HKD	1010000281316425725L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:12:33.846	EZ53653PNMV3	360T	MONE	USD	1.3234135	N/A	700,000	GBP	1010000281316425715L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:12:33.846	EZ38MLZ3F9N6	360T	MONE	GBP	1.3233485	N/A	700,000	GBP	1010000281316425715L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:06:39.513	EZ1QNZTRDWC7	360T	MONE	NOK	8.533853	N/A	30,000,000	NOK	1010000281316422191L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:06:39.513	EZVPTFQFSQQ0	360T	MONE	USD	8.534253	N/A	30,000,000	NOK	1010000281316422191L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:06:28.396	EZ320Y6L89T5	360T	MONE	USD	1.1348056	N/A	100,000,000	USD	1010000281316422037L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:06:28.396	EZ7896KPZNC9	360T	MONE	EUR	1.1347121	N/A	100,000,000	USD	1010000281316422037L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:04:12.163	EZ9XDT0113L4	360T	MONE	DKK	6.575583	N/A	140,000,000	DKK	1010000281316421227L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:04:12.163	EZ3NZVKPG2X5	360T	MONE	USD	6.576159	N/A	140,000,000	DKK	1010000281316421227L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:02:48.892	EZ320Y6L89T5	360T	MONE	USD	1.1348756	N/A	100,000,000	USD	1010000281316420591L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 08:02:48.892	EZ7896KPZNC9	360T	MONE	EUR	1.1347815	N/A	100,000,000	USD	1010000281316420591L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:54:59.883	EZ8VBGV89S55	360T	MONE	USD	1.1430548	N/A	200,000	USD	1010000281316421721L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:54:59.883	EZVQ8J7J9W55	360T	MONE	EUR	1.13461	N/A	200,000	USD	1010000281316421721L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:52:21.919	EZ3TLY23WN46	360T	MONE	USD	6.70769	N/A	80,000,000	CNH	1010000281316418596L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:52:21.919	EZJ176NSNCJ0	360T	MONE	CNH	6.70745	N/A	80,000,000	CNH	1010000281316418596L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:50:28.024	EZ7TCCLZHVB5	360T	MONE	EUR	1.134679	N/A	100,000	CHF	1010000281316418832	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:49:50.261	EZ3JG5D8P8V8	360T	MONE	USD	18.993855	N/A	10,000,000	USD	1010000281316411224L1	No	TPAC,ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 07:49:50.261	EZ7T021S3QB6	360T	MONE	MXN	18.996985	N/A	10,000,000	USD	1010000281316411224L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:49:30.869	EZ2MC85B4N54	360T	MONE	EUR	1.5329172	N/A	600,000	SGD	1010000281316417448L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:49:30.869	EZ7LG1Q6D8J2	360T	MONE	SGD	1.53304	N/A	600,000	SGD	1010000281316417448L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:47:24.124	EZ7TL80LW4B1	360T	MONE	MXN	19.0086	N/A	12,700,000	MXN	1010000281316422944L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:47:24.124	EZ7T021S3QB6	360T	MONE	USD	19.005518	N/A	12,700,000	MXN	1010000281316422944L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:45:58.361	EZ7TCCLZHVB5	360T	MONE	EUR	1.1347486	N/A	5,000	EUR	1010000281316417347	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:45:25.101	EZMXZ917TNF1	360T	MONE	USD	7.84992	N/A	10,000,000	USD	1010000281316422928L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:45:25.101	EZ4XYSF4JQP9	360T	MONE	HKD	7.84872	N/A	10,000,000	USD	1010000281316422928L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:40:40.622	EZ1G0LJ8CSG6	360T	MONE	RUB	64.3377	N/A	800,000,000	RUB	1010000281316417765L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:40:40.622	EZ48KWD5G2J3	360T	MONE	USD	64.32855	N/A	800,000,000	RUB	1010000281316417765L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:40:15.096	EZ8BTD5041G0	360T	MONE	EUR	72.968151	N/A	20,700,000	RUB	1010000281316422882	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:38:35.94	EZ1HBWK0H7Z5	360T	MONE	ZAR	14.488045	N/A	20,000,000	ZAR	1010000281316416717L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:38:35.94	EZ9KRPHR2T87	360T	MONE	USD	14.48465	N/A	20,000,000	ZAR	1010000281316416717L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:38:31.668	EZ8KB1RVP609	360T	MONE	TRY	6.2211	N/A	1,600,000	TRY	1010000281316415234L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:38:31.668	EZGLLRSTRHR8	360T	MONE	EUR	6.2168799	N/A	1,600,000	TRY	1010000281316415234L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:37:35.271	EZBWCJCN51W5	360T	MONE	EUR	4.287604	N/A	3,900,000	PLN	1010000281316415104L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:37:35.271	EZ4MBZGJ2YP6	360T	MONE	PLN	4.28781	N/A	3,900,000	PLN	1010000281316415104L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:37:01.501	EZ43WF2KHV63	360T	MONE	USD	5.47744	N/A	14,000,000	TRY	1010000281316416651L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:37:01.501	EZ8XKP9QMG74	360T	MONE	TRY	5.4807	N/A	14,000,000	TRY	1010000281316416651L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:36:24.031	EZ85JM3HY050	360T	MONE	ZAR	16.4467	N/A	25,200,000	ZAR	1010000281316412663L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:36:24.031	EZ8GW213RK86	360T	MONE	EUR	16.437036	N/A	25,200,000	ZAR	1010000281316412663L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:34:38.543	EZ5ZV29JM0P1	360T	MONE	AUD	1.60162	N/A	11,700,000	AUD	1010000281316411838L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:34:38.543	EZBD8GN039X3	360T	MONE	EUR	1.6015177	N/A	11,700,000	AUD	1010000281316411838L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:33:30.492	EZ3JG5D8P8V8	360T	MONE	USD	19.001435	N/A	85,000,000	MXN	1010000281316408442L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:33:30.492	EZ7TL80LW4B1	360T	MONE	MXN	19.0081	N/A	85,000,000	MXN	1010000281316408442L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:32:43.667	EZ7896KPZNC9	360T	MONE	EUR	1.1344708	N/A	62,400	USD	1010000281316415848	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:31:59.432	EZ9RWP47JNM4	360T	MONE	HKD	8.90799	N/A	8,200,000	HKD	1010000281316408067L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:31:59.432	EZ4BRJ67FSY2	360T	MONE	EUR	8.9076809	N/A	8,200,000	HKD	1010000281316408067L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:24:37.24	EZ7896KPZNC9	360T	MONE	EUR	1.1349181	N/A	150,000	USD	1010000281316414530	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:19:59.606	EZ58NJ90QTX3	360T	MONE	EUR	1.1355283	N/A	25,000,000	EUR	1010000281316406920L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:19:59.606	EZ8CJ3FX8XR9	360T	MONE	USD	1.1369074	N/A	25,000,000	EUR	1010000281316406920L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:18:04.724	EZ3SJ8L39TC2	360T	MONE	PLN	3.77938	N/A	33,900,000	PLN	1010000281316404492L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:18:04.724	EZ1VDSCHF7D0	360T	MONE	USD	3.7794925	N/A	33,900,000	PLN	1010000281316404492L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:11:23.931	EZ3BS77D82T3	360T	MONE	USD	31.7139	N/A	5,000,000	THB	1010000281316413981L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:11:23.931	EZ10WMLV7Z30	360T	MONE	THB	31.7163	N/A	5,000,000	THB	1010000281316413981L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:11:12.439	EZ7896KPZNC9	360T	MONE	EUR	1.1346092	N/A	51,300	USD	1010000281316413890	No	ILQD

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360T	2019-04-17 00:00:00.0	2019-03-20 07:10:52.834	EZ9ZQZ0X6264	360T	MONE	USD	0.70812	N/A	17,800,000	AUD	1010000281316404426L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:10:52.834	EZ4FHQS0JZC6	360T	MONE	AUD	0.7081072	N/A	17,800,000	AUD	1010000281316404426L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:08:32.937	EZ94BBNQQ378	360T	MONE	GBP	0.85632	N/A	400,000,000	EUR	1010000281316409120L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 07:08:32.937	EZ3SNW84ZBM4	360T	MONE	EUR	0.8562907	N/A	400,000,000	EUR	1010000281316409120L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 06:57:36.036	EZ4FHQS0JZC6	360T	MONE	AUD	0.708017	N/A	1,000,000	AUD	1010000281316409047L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 06:57:36.036	EZ9ZQZ0X6264	360T	MONE	USD	0.70803	N/A	1,000,000	AUD	1010000281316409047L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 06:53:32.978	EZMXZ917TNF1	360T	MONE	USD	7.84991	N/A	10,000,000	USD	1010000281316409028L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 06:53:32.978	EZ4XYSF4JPQ9	360T	MONE	HKD	7.848676	N/A	10,000,000	USD	1010000281316409028L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 06:43:59.936	EZ4FHQS0JZC6	360T	MONE	AUD	0.708041	N/A	29,600,000	AUD	1010000281316408994L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 06:43:59.936	EZ9ZQZ0X6264	360T	MONE	USD	0.708053	N/A	29,600,000	AUD	1010000281316408994L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 05:17:26.283	EZ5Z7Q58CDR0	360T	MONE	USD	1,128.704	N/A	5,000,000	USD	1010000281316402872	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 03:44:51.522	EZ5Z7Q58CDR0	360T	MONE	USD	1,128.52	N/A	2,000,000	USD	1010000281316402835	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 03:19:28.35	EZ5Z7Q58CDR0	360T	MONE	USD	1,129.37	N/A	3,000,000	USD	1010000281316402801	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 02:45:46.213	EZ5Z7Q58CDR0	360T	MONE	USD	1,129.491	N/A	3,000,000	USD	1010000281316402777	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 02:13:23.999	EZ5HR8SW4HM1	360T	MONE	CNH	6.725959	N/A	10,000,000	USD	1010000281316403058L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 02:13:23.999	EZVTB2BCS256	360T	MONE	USD	6.7187	N/A	10,000,000	USD	1010000281316403058L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 02:11:24.687	EZVTB2BCS256	360T	MONE	USD	6.71855	N/A	20,000,000	USD	1010000281316401044L1	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 02:11:24.687	EZ5HR8SW4HM1	360T	MONE	CNH	6.725744	N/A	20,000,000	USD	1010000281316401044L2	No	TPAC,ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 01:31:25.481	EZ7896KPZNC9	360T	MONE	EUR	1.134653	N/A	70,000	EUR	1010000281316402344	No	ILQD
360T	2019-04-17 00:00:00.0	2019-03-20 01:12:09.241	EZ7896KPZNC9	360T	MONE	EUR	1.134339	N/A	100,000	EUR	1010000281316402257	No	ILQD

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