

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-03-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-18

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2019-04-18 00:00:00.0	2019-03-21 19:53:30.385	EZBD2LBQPJQ1	360T	MONE	AUD	0.7112	N/A	20,000,000	AUD	1010000281316709901L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:53:30.385	EZ8NCCJ9LQM9	360T	MONE	USD	0.7163826	N/A	20,000,000	AUD	1010000281316709901L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:24:36.8	EZBD2LBQPJQ1	360T	MONE	USD	0.71079	N/A	48,500,000	AUD	1010000281316709098L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:24:36.8	EZ9ZQZ0X6264	360T	MONE	AUD	0.7107358	N/A	48,500,000	AUD	1010000281316709098L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:12:04.157	EZ6ZY5BT3X60	360T	MONE	USD	0.6874697	N/A	32,000,000	NZD	1010000281316708875L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:12:04.157	EZ9SC94FMNN9	360T	MONE	NZD	0.6874447	N/A	32,000,000	NZD	1010000281316708875L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:11:09.17	EZVQ8J7J9W55	360T	MONE	EUR	1.135355	N/A	2,250,000	EUR	1010000281316701232	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:08:04.949	EZBD2LBQPJQ1	360T	MONE	USD	0.7107	N/A	60,000,000	AUD	1010000281316707986L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 19:08:04.949	EZ9ZQZ0X6264	360T	MONE	AUD	0.7106458	N/A	60,000,000	AUD	1010000281316707986L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 18:36:27.718	EZVTZ1PSF0Y7	360T	MONE	GBP	1.308979	N/A	2,000,000	GBP	1010000281316706362	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 18:25:23.594	EZVTZ1PSF0Y7	360T	MONE	GBP	1.308866	N/A	4,000,000	GBP	1010000281316706096	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 18:01:23.828	EZ2QK86FMXZ0	360T	MONE	USD	1.3370333	N/A	80,000,000	CAD	1010000281316699677L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 18:01:23.828	EZ7GK08N9QW2	360T	MONE	CAD	1.337	N/A	80,000,000	CAD	1010000281316699677L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:26:49.843	EZ7TL80LW4B1	360T	MONE	MXN	18.9095129	N/A	500,000,000	MXN	1010000281316698821L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:26:49.843	EZ7T021S3QB6	360T	MONE	USD	18.9065868	N/A	500,000,000	MXN	1010000281316698821L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:18:37.35	EZ16DLJR7HL8	360T	MONE	USD	1.3507081	N/A	3,000,000	SGD	1010000281316701100L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:18:37.35	EZ7ZPTLNV5W0	360T	MONE	SGD	1.35065	N/A	3,000,000	SGD	1010000281316701100L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:18:18.825	EZV3B9HJ2YK1	360T	MONE	USD	9.199213	N/A	16,500,000	SEK	1010000281316701080L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:18:18.825	EZ15CYGR75G6	360T	MONE	SEK	9.19701	N/A	16,500,000	SEK	1010000281316701080L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:44.251	EZ49Z7C3FW1	360T	MONE	PLN	3.7756	N/A	8,800,000	PLN	1010000281316701048L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:44.251	EZ3SJ8L39TC2	360T	MONE	USD	3.7759884	N/A	8,800,000	PLN	1010000281316701048L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:38.405	EZ4MRFN9JFD4	360T	MONE	EUR	1.1346	N/A	800,000	USD	1010000281316701192L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:38.405	EZ9YKPPK1TQ4	360T	MONE	USD	1.151334	N/A	800,000	USD	1010000281316701192L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:27.499	EZ9SC94FMNN9	360T	MONE	NZD	0.686202	N/A	800,000	NZD	1010000281316700957L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:27.499	EZ6ZY5BT3X60	360T	MONE	USD	0.68622	N/A	800,000	NZD	1010000281316700957L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:09.394	EZ9Y1YW3DVT5	360T	MONE	USD	8.49087	N/A	22,000,000	NOK	1010000281316700927L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:17:09.394	EZQ0STZ2MFT3	360T	MONE	NOK	8.48983	N/A	22,000,000	NOK	1010000281316700927L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:16:52.894	EZ4KGP8RTB19	360T	MONE	USD	110.86678	N/A	333,400,000	JPY	1010000281316700666L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:16:52.894	EZB035XB6DK9	360T	MONE	JPY	110.84	N/A	333,400,000	JPY	1010000281316700666L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:16:31.899	EZVTFZH3PL44	360T	MONE	USD	6.5795495	N/A	12,800,000	DKK	1010000281316700442L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:16:31.899	EZ7DG4NPFVRV4	360T	MONE	DKK	6.5777	N/A	12,800,000	DKK	1010000281316700442L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:16:11.479	EZ1JWGJYVVG3	360T	MONE	CHF	0.99448	N/A	700,000	CHF	1010000281316700138L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:16:11.479	EZ2WD830Q452	360T	MONE	USD	0.9947675	N/A	700,000	CHF	1010000281316700138L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:15:48.787	EZ9ZQZ0X6264	360T	MONE	AUD	0.7094825	N/A	3,100,000	AUD	1010000281316700082L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 17:15:48.787	EZBD2LBQPJQ1	360T	MONE	USD	0.70954	N/A	3,100,000	AUD	1010000281316700082L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:14:30.361	EZ7TL80LW4B1	360T	MONE	MXN	18.9052748	N/A	500,000,000	MXN	1010000281316698178L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:14:30.361	EZ7T021S3QB6	360T	MONE	USD	18.9022969	N/A	500,000,000	MXN	1010000281316698178L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:14:14.262	EZ7T021S3QB6	360T	MONE	USD	18.9007379	N/A	500,000,000	MXN	1010000281316697864L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:14:14.262	EZ7TL80LW4B1	360T	MONE	MXN	18.9037156	N/A	500,000,000	MXN	1010000281316697864L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:12:34.838	EZ6Z2K9XY5Y4	360T	MONE	GBP	0.874821	N/A	2,500,000	EUR	1010000281316695753L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:12:34.838	EZVXDLXVHJQ7	360T	MONE	EUR	0.86929	N/A	2,500,000	EUR	1010000281316695753L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:12:05.147	EZ96GDKTB818	360T	MONE	JPY	110.7449	N/A	100,000,000	JPY	1010000281316700145L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:12:05.147	EZB035XB6DK9	360T	MONE	USD	110.858	N/A	100,000,000	JPY	1010000281316700145L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:10:37.999	EZVF5ZZ25PX5	360T	MONE	GBP	1.29752	N/A	6,000,000	GBP	1010000281316700027L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:10:37.999	EZ46M7DG24S8	360T	MONE	CHF	1.294559	N/A	6,000,000	GBP	1010000281316700027L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:09:21.603	EZ6PF1KYXCS7	360T	MONE	USD	1.14107	N/A	500,000	USD	1010000281316699988L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:09:21.603	EZ4MRFN9JFD4	360T	MONE	EUR	1.1349	N/A	500,000	USD	1010000281316699988L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:08:57.619	EZ9G1T4G3BJ6	360T	MONE	USD	1.148095	N/A	500,000	USD	1010000281316699971L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:08:57.619	EZ4MRFN9JFD4	360T	MONE	EUR	1.13503	N/A	500,000	USD	1010000281316699971L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:08:11.303	EZ4MRFN9JFD4	360T	MONE	EUR	1.13506	N/A	500,000	USD	1010000281316699903L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:08:11.303	EZ5VCG7S7PY0	360T	MONE	USD	1.152086	N/A	500,000	USD	1010000281316699903L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:07:46.751	EZ4MRFN9JFD4	360T	MONE	EUR	1.135	N/A	500,000	USD	1010000281316699892L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:07:46.751	EZ1NWWTH3FT2	360T	MONE	USD	1.16918	N/A	500,000	USD	1010000281316699892L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:07:08.804	EZVQ8J7J9W55	360T	MONE	EUR	1.134819	N/A	1,000,000	USD	1010000281316699824L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 17:07:08.804	EZ96FB2M54Y4	360T	MONE	USD	1.171482	N/A	1,000,000	USD	1010000281316699824L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:26:29.166	EZ6LS3SJSZ8S4	360T	MONE	EUR	125.7849	N/A	2,300,000,000	JPY	1010000281316696141L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:26:29.166	EZ2K9225JS57	360T	MONE	JPY	125.788	N/A	2,300,000,000	JPY	1010000281316696141L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:25:54.226	EZVQJJY6Q0H4	360T	MONE	EUR	1.654282	N/A	3,300,000	NZD	1010000281316695956L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:25:54.226	EZ78YQHW2XG6	360T	MONE	NZD	1.65463	N/A	3,300,000	NZD	1010000281316695956L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:25:20.23	EZ29LG89HFX4	360T	MONE	AUD	1.60012	N/A	3,700,000	AUD	1010000281316695915L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:25:20.23	EZ5ZV29JM0P1	360T	MONE	EUR	1.599863	N/A	3,700,000	AUD	1010000281316695915L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:24:36.136	EZ5RBC5Q2TZ3	360T	MONE	GBP	0.8789285	N/A	23,000,000	EUR	1010000281316690536L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:24:36.136	EZ21Z7VHHSQ1	360T	MONE	EUR	0.8733175	N/A	23,000,000	EUR	1010000281316690536L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:14:42.874	EZ7TL80LW4B1	360T	MONE	MXN	18.8627249	N/A	51,500,000	MXN	1010000281316693896L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:14:42.874	EZ7T021S3QB6	360T	MONE	USD	18.8595062	N/A	51,500,000	MXN	1010000281316693896L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:13:29.353	EZ2QK86FMXZ0	360T	MONE	USD	1.338037	N/A	23,500,000	CAD	1010000281316693542L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:13:29.353	EZ7GK08N9QW2	360T	MONE	CAD	1.338	N/A	23,500,000	CAD	1010000281316693542L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:10:15.761	EZ5C8WKWQZ08	360T	MONE	EUR	1.140786	N/A	735,000	EUR	1010000281316692893	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:07:33.03	EZ2LHYQ9VMG7	360T	MONE	EUR	1.127409	N/A	2,000,000	EUR	1010000281316692345	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:05:32.448	EZVQ8J7J9W55	360T	MONE	EUR	1.1355655	N/A	750,000	USD	1010000281316691395L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 16:05:32.448	EZ3BF7B37NG6	360T	MONE	USD	1.1387193	N/A	750,000	USD	1010000281316691395L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:00:22.409	EZW91VTVKKF2	360T	MONE	CHF	0.9913885	N/A	25,000,000	CHF	1010000281316689056L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:00:22.409	EZ2WD830Q452	360T	MONE	USD	0.9927855	N/A	25,000,000	CHF	1010000281316689056L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:00:16.625	EZ6ZY5BT3X60	360T	MONE	USD	0.68746	N/A	16,000,000	NZD	1010000281316689361L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 16:00:16.625	EZ9SC94FMNN9	360T	MONE	NZD	0.687434	N/A	16,000,000	NZD	1010000281316689361L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:58:49.683	EZBD2LBQPJQ1	360T	MONE	USD	0.7111	N/A	25,000,000	AUD	1010000281316687723L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:58:49.683	EZ9ZQZ0X6264	360T	MONE	AUD	0.7110375	N/A	25,000,000	AUD	1010000281316687723L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:49:15.62	EZ4MRFN9JFD4	360T	MONE	EUR	1.1361	N/A	500,000	USD	1010000281316688671L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:49:15.62	EZ6WPTH2G889	360T	MONE	USD	1.144938	N/A	500,000	USD	1010000281316688671L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:47:01.098	EZ459KQD4TK3	360T	MONE	USD	1.13676	N/A	30,000,000	EUR	1010000281316686624L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:47:01.098	EZVQ8J7J9W55	360T	MONE	EUR	1.136073	N/A	30,000,000	EUR	1010000281316686624L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:45:50.718	EZ9JX3VY7N93	360T	MONE	USD	1.3098602	N/A	50,000,000	GBP	1010000281316686145L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:45:50.718	EZ5G0XBSXMJ8	360T	MONE	GBP	1.309149	N/A	50,000,000	GBP	1010000281316686145L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:45:42.55	EZ699WK3WTP4	360T	MONE	NOK	8.574421	N/A	2,000,000	CHF	1010000281316684987L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:45:42.55	EZV5PP0CJ103	360T	MONE	CHF	8.53043	N/A	2,000,000	CHF	1010000281316684987L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:44:28.636	EZ7C6DXZCT96	360T	MONE	CHF	0.99094	N/A	38,000,000	CHF	1010000281316686134L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:44:28.636	EZVJW0ZM7425	360T	MONE	USD	0.991572	N/A	38,000,000	CHF	1010000281316686134L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:43:03.409	EZVTZ1PSF0Y7	360T	MONE	GBP	1.30892	N/A	1,000,000	GBP	1010000281316687730	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:42:51.304	EZVQ8J7J9W55	360T	MONE	EUR	1.1359526	N/A	50,000,000	EUR	1010000281316685518L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:42:51.304	EZB8W3774DJ6	360T	MONE	USD	1.137207	N/A	50,000,000	EUR	1010000281316685518L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:42:27.775	EZ7NY2LQCBD5	360T	MONE	USD	1.137068	N/A	20,000,000	EUR	1010000281316685453L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:42:27.775	EZVQ8J7J9W55	360T	MONE	EUR	1.135913	N/A	20,000,000	EUR	1010000281316685453L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:41:23.754	EZ7GK08N9QW2	360T	MONE	USD	1.33741	N/A	20,000,000	CAD	1010000281316687626L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:41:23.754	EZ9R9K3Z7YK4	360T	MONE	CAD	1.337295	N/A	20,000,000	CAD	1010000281316687626L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:41:19.193	EZ4MRFN9JFD4	360T	MONE	EUR	1.13606	N/A	290,000	USD	1010000281316689734L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:41:19.193	EZ6WPTH2G889	360T	MONE	USD	1.144892	N/A	290,000	USD	1010000281316689734L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:41:03.977	EZ4MRFN9JFD4	360T	MONE	EUR	1.13589	N/A	170,500	USD	1010000281316689588L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:41:03.977	EZ2Q7B9KFXF0	360T	MONE	USD	1.144626	N/A	170,500	USD	1010000281316689588L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:44.388	EZ6PF1KYXCS7	360T	MONE	USD	1.141935	N/A	34,250	USD	1010000281316689573L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:44.388	EZ4MRFN9JFD4	360T	MONE	EUR	1.13575	N/A	34,250	USD	1010000281316689573L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:39.54	EZ3DX2LD7QP6	360T	MONE	JPY	126.1473	N/A	1,500,000,000	JPY	1010000281316686326L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:39.54	EZ2K9225JS57	360T	MONE	EUR	126.002	N/A	1,500,000,000	JPY	1010000281316686326L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:24.312	EZ4MRFN9JFD4	360T	MONE	EUR	1.13578	N/A	114,900	USD	1010000281316689401L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:24.312	EZ8HV0RRWVPV4	360T	MONE	USD	1.141477	N/A	114,900	USD	1010000281316689401L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:01.25	EZ257TN373M2	360T	MONE	USD	1.139597	N/A	332,900	USD	1010000281316689162L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:40:01.25	EZ4MRFN9JFD4	360T	MONE	EUR	1.13551	N/A	332,900	USD	1010000281316689162L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 15:39:37.044	EZ4MRFN9JFD4	360T	MONE	EUR	1.13563	N/A	777,200	USD	1010000281316688926L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:39:37.044	EZ6JV3S42QL1	360T	MONE	USD	1.138672	N/A	777,200	USD	1010000281316688926L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:39:17.682	EZ4MRFN9JFD4	360T	MONE	EUR	1.13583	N/A	85,900	USD	1010000281316688680L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:39:17.682	EZ3BF7B37NG6	360T	MONE	USD	1.138683	N/A	85,900	USD	1010000281316688680L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:35:07.507	EZ16DLJR7HL8	360T	MONE	USD	1.349773	N/A	17,000,000	SGD	1010000281316685095L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:35:07.507	EZ7ZPTLNV5W0	360T	MONE	SGD	1.34969	N/A	17,000,000	SGD	1010000281316685095L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:35:02.158	EZ4KGP8RTB19	360T	MONE	USD	110.9375	N/A	5,500,000,000	JPY	1010000281316684910L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:35:02.158	EZB035XB6DK9	360T	MONE	JPY	110.911	N/A	5,500,000,000	JPY	1010000281316684910L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:34:29.437	EZBD2LBQPJQ1	360T	MONE	USD	0.71064	N/A	73,000,000	AUD	1010000281316684901L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:34:29.437	EZ9ZQZ0X6264	360T	MONE	AUD	0.7105859	N/A	73,000,000	AUD	1010000281316684901L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:32:16.655	EZ1HBWK0H7Z5	360T	MONE	USD	14.218775	N/A	250,000,000	ZAR	1010000281316684666L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:32:16.655	EZ95L4D45WK5	360T	MONE	ZAR	14.230905	N/A	250,000,000	ZAR	1010000281316684666L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:25:21.2	EZ2WD830Q452	360T	MONE	USD	0.993159	N/A	10,000,000	USD	1010000281316681994L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:25:21.2	EZ1JWGJDYVVG3	360T	MONE	CHF	0.99287	N/A	10,000,000	USD	1010000281316681994L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:24:38.106	EZ320Y6L89T5	360T	MONE	EUR	1.1365906	N/A	20,000,000	EUR	1010000281316683717L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:24:38.106	EZVQ8J7J9W55	360T	MONE	USD	1.136683	N/A	20,000,000	EUR	1010000281316683717L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:23:24.244	EZ14P570ZLF0	360T	MONE	USD	1.137607	N/A	50,000,000	USD	1010000281316681780L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:23:24.244	EZ459KQD4TK3	360T	MONE	EUR	1.137246	N/A	50,000,000	USD	1010000281316681780L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:22:41.864	EZVQ8J7J9W55	360T	MONE	USD	1.1365832	N/A	50,000,000	EUR	1010000281316683523L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:22:41.864	EZ320Y6L89T5	360T	MONE	EUR	1.1364908	N/A	50,000,000	EUR	1010000281316683523L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:22:30.381	EZ7GK08N9QW2	360T	MONE	USD	1.33666	N/A	4,000,000	CAD	1010000281316683477L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:22:30.381	EZ494DRF7L91	360T	MONE	CAD	1.336094	N/A	4,000,000	CAD	1010000281316683477L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:21:46.815	EZVQ8J7J9W55	360T	MONE	USD	1.136542	N/A	100,000,000	USD	1010000281316681430L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:21:46.815	EZ320Y6L89T5	360T	MONE	EUR	1.136455	N/A	100,000,000	USD	1010000281316681430L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:18:43.195	EZ4MRFN9JFD4	360T	MONE	USD	1.13658	N/A	44,200,000	USD	1010000281316684312L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:18:43.195	EZ320Y6L89T5	360T	MONE	EUR	1.136188	N/A	44,200,000	USD	1010000281316684312L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:18:04.062	EZ320Y6L89T5	360T	MONE	EUR	1.1363096	N/A	400,000	EUR	1010000281316680856L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:18:04.062	EZVQ8J7J9W55	360T	MONE	USD	1.136405	N/A	400,000	EUR	1010000281316680856L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:16:50.164	EZ8VBVG89S55	360T	MONE	EUR	1.144929	N/A	169,650	USD	1010000281316682432L4	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:16:50.164	EZ9SSSFSG2P8	360T	MONE	EUR	1.143601	N/A	305,240	USD	1010000281316682432L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:16:50.164	EZ1F1X9S9M06	360T	MONE	EUR	1.144266	N/A	407,160	USD	1010000281316682432L3	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:16:50.164	EZ8X3W19Y2T0	360T	MONE	EUR	1.142928	N/A	33,350	USD	1010000281316682432L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:16:34.527	EZ43G2FPLZ41	360T	MONE	GBP	0.87141	N/A	2,564,600	GBP	1010000281316682246L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:16:34.527	EZVXDLXVHJQ7	360T	MONE	EUR	0.86864	N/A	2,564,600	GBP	1010000281316682246L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:15:18.458	EZVXDLXVHJQ7	360T	MONE	EUR	0.8689	N/A	100,000,000	GBP	1010000281316682254L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:15:18.458	EZBJH55FY4D2	360T	MONE	GBP	0.8698379	N/A	100,000,000	GBP	1010000281316682254L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 15:14:03.847	EZ94BBNQQ378	360T	MONE	GBP	0.8692095	N/A	4,500,000	GBP	1010000281316680765L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:14:03.847	EZ3SNW84ZBM4	360T	MONE	EUR	0.8691835	N/A	4,500,000	GBP	1010000281316680765L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:13:50.778	EZ53653PNMV3	360T	MONE	GBP	1.3074252	N/A	20,000,000	GBP	1010000281316681802L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:13:50.778	EZ17SG2T24X0	360T	MONE	USD	1.307494	N/A	20,000,000	GBP	1010000281316681802L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:10:47.564	EZVVL6NJ2RQ3	360T	MONE	EUR	0.869488	N/A	1,500,000	GBP	1010000281316675247	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:10:47.564	EZVVL6NJ2RQ3	360T	MONE	EUR	0.869468	N/A	1,500,000	GBP	1010000281316675297	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:10:15.714	EZ87GKGF03L2	360T	MONE	USD	1.33618	N/A	100,000,000	USD	1010000281316680695L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:10:15.714	EZ6JM6JVBV0	360T	MONE	CAD	1.335727	N/A	100,000,000	USD	1010000281316680695L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:07:10.14	EZR2MKQYLC8	360T	MONE	CHF	0.993384	N/A	100,000,000	USD	1010000281316680531L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:07:10.14	EZ1JWGJDYVG3	360T	MONE	USD	0.99348	N/A	100,000,000	USD	1010000281316680531L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:03:11.298	EZR2MKQYLC8	360T	MONE	CHF	0.9931237	N/A	100,000,000	USD	1010000281316680144L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:03:11.298	EZ1JWGJDYVG3	360T	MONE	USD	0.99322	N/A	100,000,000	USD	1010000281316680144L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:02:13.814	EZ4MRFN9JFD4	360T	MONE	EUR	1.13711	N/A	8,956,000	USD	1010000281316678873L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:02:13.814	EZ6JV3S42QL1	360T	MONE	USD	1.14016	N/A	8,956,000	USD	1010000281316678873L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:02:09.396	EZVQ8J7J9W55	360T	MONE	EUR	1.1368645	N/A	3,450,000	USD	1010000281316678566L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:02:09.396	EZ3BF7B37NG6	360T	MONE	USD	1.1400167	N/A	3,450,000	USD	1010000281316678566L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:00:19.295	EZVXDLXVHJQ7	360T	MONE	EUR	0.86734	N/A	1,540,640	GBP	1010000281316679474L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 15:00:19.295	EZ8HTQB811V9	360T	MONE	GBP	0.867436	N/A	1,400,000	GBP	1010000281316679474L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:58:10.488	EZDNZNGJV7V7	360T	MONE	CHF	1.1292193	N/A	148,000,000	CHF	1010000281316679937L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:58:10.488	EZ7F702DB6F4	360T	MONE	EUR	1.1292346	N/A	148,000,000	CHF	1010000281316679937L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:57:10.504	EZ7F702DB6F4	360T	MONE	EUR	1.1291618	N/A	300,000	CHF	1010000281316675125	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:56:44.154	EZVQ8J7J9W55	360T	MONE	EUR	1.136362	N/A	8,000,000	USD	1010000281316679845L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:56:44.154	EZ4MRFN9JFD4	360T	MONE	USD	1.13666	N/A	8,000,000	USD	1010000281316679845L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:56:28.828	EZ320Y6L89T5	360T	MONE	EUR	1.13635	N/A	400,000	USD	1010000281316675113	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:52:39.167	EZR2MKQYLC8	360T	MONE	CHF	0.9929138	N/A	100,000,000	USD	1010000281316678891L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:52:39.167	EZ1JWGJDYVG3	360T	MONE	USD	0.99301	N/A	100,000,000	USD	1010000281316678891L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:51:40.174	EZVQ8J7J9W55	360T	MONE	EUR	1.1369881	N/A	85,000	USD	1010000281316676554	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:51:32.801	EZR2MKQYLC8	360T	MONE	CHF	0.9927338	N/A	100,000,000	USD	1010000281316678731L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:51:32.801	EZ1JWGJDYVG3	360T	MONE	USD	0.99283	N/A	100,000,000	USD	1010000281316678731L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:51:17.764	EZ3SNW84ZBM4	360T	MONE	EUR	0.8668249	N/A	50,000	GBP	1010000281316673457	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:50:09.924	EZ7F702DB6F4	360T	MONE	EUR	1.129242	N/A	150,000	CHF	1010000281316672007	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:49:59.134	EZ1JWGJDYVG3	360T	MONE	USD	0.99287	N/A	100,000,000	USD	1010000281316678444L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:49:59.134	EZR2MKQYLC8	360T	MONE	CHF	0.9927738	N/A	100,000,000	USD	1010000281316678444L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:49:11.221	EZ3SNW84ZBM4	360T	MONE	EUR	0.867418	N/A	100,000	GBP	1010000281316671911	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:49:02.951	EZ4KGP8RTB19	360T	MONE	USD	110.83809	N/A	2,000,000,000	JPY	1010000281316680183L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:49:02.951	EZB035XB6DK9	360T	MONE	JPY	110.80933	N/A	2,000,000,000	JPY	1010000281316680183L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 14:47:53.596	EZ2QK86FMXZ0	360T	MONE	USD	1.3358345	N/A	22,900,000	CAD	1010000281316672058L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:47:53.596	EZ7GK08N9QW2	360T	MONE	CAD	1.3358	N/A	22,900,000	CAD	1010000281316672058L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:44:15.953	EZVMGWK75QQ5	360T	MONE	EUR	314.605	N/A	3,000,000,000	HUF	1010000281316678067L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:44:15.953	EZ77S2CNP8C	360T	MONE	HUF	314.7762	N/A	3,000,000,000	HUF	1010000281316678067L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:43:44.479	EZV3B9HJ2YK1	360T	MONE	USD	9.15383	N/A	5,000,000	SEK	1010000281316678634L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:43:44.479	EZ15CYGR75G6	360T	MONE	SEK	9.15153	N/A	5,000,000	SEK	1010000281316678634L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:42:30.894	EZ9R9K3Z7YK4	360T	MONE	CAD	1.335378	N/A	3,000,000	CAD	1010000281316678358L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:42:30.894	EZ7GK08N9QW2	360T	MONE	USD	1.3355	N/A	3,000,000	CAD	1010000281316678358L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:41:24.652	EZ6DV9Z46GW8	360T	MONE	USD	5.46933	N/A	2,000,000	TRY	1010000281316678041L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:41:24.652	EZV7WHZDHRV9	360T	MONE	TRY	5.478713	N/A	2,000,000	TRY	1010000281316678041L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:40:53.198	EZ320Y6L89T5	360T	MONE	EUR	1.13792	N/A	18,800,000	USD	1010000281316677862L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:40:53.198	EZVQ8J7J9W55	360T	MONE	USD	1.1380121	N/A	18,800,000	USD	1010000281316677862L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:39:20.694	EZ45N6V8DP03	360T	MONE	USD	63.76	N/A	95,000,000	RUB	1010000281316677465L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:39:20.694	EZ7C3FKL8CS3	360T	MONE	RUB	63.7879	N/A	95,000,000	RUB	1010000281316677465L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:34:17.132	EZB4L71J4CQ0	360T	MONE	CHF	0.983977	N/A	100,000,000	CHF	1010000281316676440L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:34:17.132	EZ1JWGJDYVG3	360T	MONE	USD	0.99253	N/A	100,000,000	CHF	1010000281316676440L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:33:22.267	EZ70SHR9QMQ1	360T	MONE	USD	1.313817	N/A	75,000,000	GBP	1010000281316673542L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:33:22.267	EZBWM7SVZCF6	360T	MONE	GBP	1.313618	N/A	75,000,000	GBP	1010000281316673542L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:32:38.873	EZVTFZH3PL44	360T	MONE	DKK	6.5585217	N/A	20,000,000	DKK	1010000281316670181L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:32:38.873	EZ9XDT0113L4	360T	MONE	USD	6.5590358	N/A	20,000,000	DKK	1010000281316670181L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:31:13.487	EZQ2VCKLM551	360T	MONE	TRY	5.4861651	N/A	1,000,000	TRY	1010000281316675377L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:31:13.487	EZ6DV9Z46GW8	360T	MONE	USD	5.46315	N/A	1,000,000	TRY	1010000281316675377L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:30:07.685	EZB035XB6DK9	360T	MONE	JPY	110.79	N/A	2,100,000,000	JPY	1010000281316674893L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:30:07.685	EZ4KGP8RTB19	360T	MONE	USD	110.8187	N/A	2,100,000,000	JPY	1010000281316674893L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:29:01.329	EZ15CYGR75G6	360T	MONE	SEK	9.14853	N/A	6,000,000	SEK	1010000281316672800L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:29:01.329	EZV3B9HJ2YK1	360T	MONE	USD	9.150688	N/A	6,000,000	SEK	1010000281316672800L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:28:00.192	EZ4KGP8RTB19	360T	MONE	USD	110.7956	N/A	190,000,000	JPY	1010000281316672685L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:28:00.192	EZB035XB6DK9	360T	MONE	JPY	110.767	N/A	190,000,000	JPY	1010000281316672685L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:26:59.066	EZ870FK5VZH7	360T	MONE	HKD	7.84752	N/A	5,200,000	HKD	1010000281316672301L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:26:59.066	EZMXZ917TNF1	360T	MONE	USD	7.84809	N/A	5,200,000	HKD	1010000281316672301L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:25:46.731	EZVTFZH3PL44	360T	MONE	USD	6.560543	N/A	31,100,000	DKK	1010000281316672221L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:25:46.731	EZ7DG4NPFVRV4	360T	MONE	DKK	6.55868	N/A	31,100,000	DKK	1010000281316672221L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:24:50.227	EZ9R9K3Z7YK4	360T	MONE	CAD	1.3361413	N/A	200,000	CAD	1010000281316672104L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:24:50.227	EZ7GK08N9QW2	360T	MONE	USD	1.33626	N/A	200,000	CAD	1010000281316672104L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:21:25.597	EZ50BD28ZV79	360T	MONE	CNH	6.700057	N/A	800,000	CNH	1010000281316672847L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:21:25.597	EZVTB2BCS256	360T	MONE	USD	6.700454	N/A	800,000	CNH	1010000281316672847L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 14:21:11.975	EZ9R9K3Z7YK4	360T	MONE	USD	1.335986	N/A	3,100,000	USD	1010000281316669490L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:21:11.975	EZ5G6NSZKQL9	360T	MONE	CAD	1.325618	N/A	3,100,000	USD	1010000281316669490L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:20:03.553	EZ6JV3S42QL1	360T	MONE	USD	1.141058	N/A	100,000,000	EUR	1010000281316669610L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:20:03.553	EZ4MRFN9JFD4	360T	MONE	EUR	1.138	N/A	100,000,000	EUR	1010000281316669610L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:15:41.547	EZ2QK86FMXZ0	360T	MONE	USD	1.3351801	N/A	4,000,000	CAD	1010000281316671808L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:15:41.547	EZ7GK08N9QW2	360T	MONE	CAD	1.33514	N/A	4,000,000	CAD	1010000281316671808L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:10:49.888	EZB035XB6DK9	360T	MONE	JPY	110.748	N/A	50,000,000	JPY	1010000281316668852L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:10:49.888	EZ4KGP8RTB19	360T	MONE	USD	110.7761	N/A	50,000,000	JPY	1010000281316668852L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:08:25.899	EZ1JWGJDYVVG3	360T	MONE	CHF	0.99205	N/A	100,000,000	USD	1010000281316670308L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:08:25.899	EZ2WD830Q452	360T	MONE	USD	0.9923392	N/A	100,000,000	USD	1010000281316670308L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:08:17.386	EZ6PF1KYXCS7	360T	MONE	USD	1.145036	N/A	14,000,000	USD	1010000281316666731L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:08:17.386	EZ4MRFN9JFD4	360T	MONE	EUR	1.13885	N/A	14,000,000	USD	1010000281316666731L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:02:59.257	EZV29BSZNN94	360T	MONE	EUR	1.126789	N/A	4,300,000	CHF	1010000281316666504	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:02:50.97	EZ7GK08N9QW2	360T	MONE	CAD	1.3343299	N/A	32,500,000	CAD	1010000281316668345L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:02:50.97	EZ2QK86FMXZ0	360T	MONE	USD	1.3343677	N/A	32,500,000	CAD	1010000281316668345L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:01:05.334	EZ2Q7B9KFXF0	360T	MONE	EUR	1.147836	N/A	71,000	USD	1010000281316669475	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:00:38.462	EZ320Y6L89T5	360T	MONE	EUR	1.138651	N/A	140,000	USD	1010000281316663827	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:00:18.616	EZ4KGP8RTB19	360T	MONE	USD	110.69525	N/A	5,400,000,000	JPY	1010000281316660968L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 14:00:18.616	EZB035XB6DK9	360T	MONE	JPY	110.668	N/A	5,400,000,000	JPY	1010000281316660968L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:57:53.018	EZB759VYXC56	360T	MONE	EUR	1.129009	N/A	4,000	CHF	1010000281316668463	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:56:32.881	EZ92Y4RS5N9	360T	MONE	EUR	1.154433	N/A	3,438,000	USD	1010000281316663042	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:54:06.073	EZ320Y6L89T5	360T	MONE	EUR	1.138735	N/A	50,000	USD	1010000281316666110	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:51:30.861	EZVQ8J7J9W55	360T	MONE	USD	1.1386	N/A	27,500,000	USD	1010000281316666772L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:51:30.861	EZ320Y6L89T5	360T	MONE	EUR	1.1385084	N/A	27,500,000	USD	1010000281316666772L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:47:42.608	EZVQ8J7J9W55	360T	MONE	USD	1.138514	N/A	22,000,000	USD	1010000281316664128L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:47:42.608	EZ320Y6L89T5	360T	MONE	EUR	1.138421	N/A	22,000,000	USD	1010000281316664128L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:47:19.87	EZ1JWGJDYVVG3	360T	MONE	CHF	0.99193	N/A	20,000,000	USD	1010000281316663457L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:47:19.87	EZ2WD830Q452	360T	MONE	USD	0.992222	N/A	20,000,000	USD	1010000281316663457L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:41:08.405	EZ8DND9747G7	360T	MONE	GBP	1.316918	N/A	30,000	GBP	1010000281316645161	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:40:19.527	EZVQ8J7J9W55	360T	MONE	EUR	1.1387605	N/A	370,000	USD	1010000281316665744	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:39:49.338	EZ5C8WKWQZ08	360T	MONE	EUR	1.143766	N/A	900,000	EUR	1010000281316644657L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:39:49.338	EZVQ8J7J9W55	360T	MONE	EUR	1.1385	N/A	1,000,000	EUR	1010000281316644657L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:37:19.215	EZ320Y6L89T5	360T	MONE	EUR	1.1386988	N/A	25,000,000	USD	1010000281316662132L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:37:19.215	EZVQ8J7J9W55	360T	MONE	USD	1.1387921	N/A	25,000,000	USD	1010000281316662132L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:36:47.616	EZ7XMHHLJKR8	360T	MONE	USD	1.16573	N/A	20,000,000	USD	1010000281316663831L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:36:47.616	EZ4MRFN9JFD4	360T	MONE	EUR	1.13923	N/A	20,000,000	USD	1010000281316663831L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 13:34:11.687	EZ7PC71NWPW6	360T	MONE	CHF	1.13015	N/A	10,000,000	EUR	1010000281316661193L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:34:11.687	EZDNZNGJV7V7	360T	MONE	EUR	1.130187	N/A	10,000,000	EUR	1010000281316661193L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:31:24.869	EZ53653PNMV3	360T	MONE	GBP	1.3135679	N/A	11,400,000	GBP	1010000281316659925L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:31:24.869	EZ17SG2T24X0	360T	MONE	USD	1.3136359	N/A	11,400,000	GBP	1010000281316659925L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:30:55.604	EZ9BB1VDF0Z4	360T	MONE	GBP	0.872102	N/A	500,000	GBP	1010000281316660805L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:30:55.604	EZVXDLXVHJQ7	360T	MONE	EUR	0.867	N/A	500,000	GBP	1010000281316660805L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:30:30.085	EZVXDLXVHJQ7	360T	MONE	EUR	0.86693	N/A	1,400,000	GBP	1010000281316660525L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:30:30.085	EZ58687ZMBV0	360T	MONE	GBP	0.868299	N/A	1,400,000	GBP	1010000281316660525L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:30:17.642	EZVXDLXVHJQ7	360T	MONE	EUR	0.86696	N/A	4,000,000	GBP	1010000281316660296L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:30:17.642	EZBJH55FY4D2	360T	MONE	GBP	0.8678945	N/A	4,000,000	GBP	1010000281316660296L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:29:46.088	EZ6WPTH2G889	360T	MONE	USD	1.147914	N/A	1,672,000	USD	1010000281316660275L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:29:46.088	EZ4MRFN9JFD4	360T	MONE	EUR	1.13907	N/A	1,672,000	USD	1010000281316660275L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:29:44.662	EZVXDLXVHJQ7	360T	MONE	EUR	0.86699	N/A	1,200,000	GBP	1010000281316660265L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:29:44.662	EZ8RVNWP5W03	360T	MONE	GBP	0.8675325	N/A	1,200,000	GBP	1010000281316660265L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:28:53.539	EZY9YV4VT9V0	360T	MONE	GBP	0.8671795	N/A	1,500,000	GBP	1010000281316659662L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:28:53.539	EZVXDLXVHJQ7	360T	MONE	EUR	0.86697	N/A	1,500,000	GBP	1010000281316659662L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:27:40.645	EZ4MRFN9JFD4	360T	MONE	EUR	1.13879	N/A	400,000	USD	1010000281316659057L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:27:40.645	EZ9NC4DDBS02	360T	MONE	USD	1.1564235	N/A	400,000	USD	1010000281316659057L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:20:46.829	EZ4MRFN9JFD4	360T	MONE	EUR	1.13886	N/A	50,000,000	EUR	1010000281316652124L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:20:46.829	EZ14P570ZLF0	360T	MONE	USD	1.139617	N/A	50,000,000	EUR	1010000281316652124L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:19:23.367	EZ9R9K3Z7YK4	360T	MONE	CAD	1.334106	N/A	75,000,000	CAD	1010000281316655322L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:19:23.367	EZ7GK08N9QW2	360T	MONE	USD	1.33422	N/A	75,000,000	CAD	1010000281316655322L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:16:47.68	EZ15W6X4RGK2	360T	MONE	USD	0.993438	N/A	169,000,000	CHF	1010000281316651771L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:16:47.68	EZ2WD830Q452	360T	MONE	CHF	0.9933493	N/A	169,000,000	CHF	1010000281316651771L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:16:28.56	EZ2GK8SJQC08	360T	MONE	CHF	1.1307377	N/A	15,000,000	EUR	1010000281316654446L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:16:28.56	EZ7PC71NWPW6	360T	MONE	EUR	1.13088	N/A	15,000,000	EUR	1010000281316654446L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:15:51.244	EZVQ8J7J9W55	360T	MONE	USD	1.1384051	N/A	100,000,000	EUR	1010000281316656775L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:15:51.244	EZ320Y6L89T5	360T	MONE	EUR	1.1383126	N/A	100,000,000	EUR	1010000281316656775L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:12:58.395	EZ3SNW84ZBM4	360T	MONE	EUR	0.866397	N/A	5,005	GBP	1010000281316656606	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:11:05.132	EZMXZ917TNF1	360T	MONE	USD	7.848244	N/A	10,000,000	HKD	1010000281316654282L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:11:05.132	EZ870FK5VZH7	360T	MONE	HKD	7.84763	N/A	10,000,000	HKD	1010000281316654282L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:10:27.075	EZ2WD830Q452	360T	MONE	USD	0.993722	N/A	5,000,000	CHF	1010000281316654182L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:10:27.075	EZ1JWGJYVYG3	360T	MONE	CHF	0.99343	N/A	5,000,000	CHF	1010000281316654182L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:09:38.596	EZ4KGP8RTB19	360T	MONE	USD	110.639	N/A	150,000,000	JPY	1010000281316653653L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:09:38.596	EZB035XB6DK9	360T	MONE	JPY	110.612	N/A	150,000,000	JPY	1010000281316653653L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:23.958	EZ4MRFN9JFD4	360T	MONE	EUR	1.13846	N/A	1,000,000	USD	1010000281316653855L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 13:06:23.958	EZ9KK6QHPL68	360T	MONE	USD	1.1735642	N/A	1,000,000	USD	1010000281316653855L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:16.432	EZVQ8J7J9W55	360T	MONE	USD	1.1382444	N/A	20,000,000	EUR	1010000281316653414L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:16.432	EZ320Y6L89T5	360T	MONE	EUR	1.1381517	N/A	20,000,000	EUR	1010000281316653414L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:09.132	EZVQ8J7J9W55	360T	MONE	EUR	1.138037	N/A	600,000	USD	1010000281316651071	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:09.132	EZVQ8J7J9W55	360T	MONE	EUR	1.138137	N/A	600,000	USD	1010000281316650830	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:09.091	EZ94BBNQQ378	360T	MONE	EUR	0.8666485	N/A	1,300,000	GBP	1010000281316650896	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:06:09.091	EZ94BBNQQ378	360T	MONE	EUR	0.8667485	N/A	1,300,000	GBP	1010000281316650951	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:50.692	EZ4MRFN9JFD4	360T	MONE	EUR	1.13846	N/A	2,100,000	USD	1010000281316653314L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:50.692	EZ6PF1KYXCS7	360T	MONE	USD	1.1446484	N/A	2,100,000	USD	1010000281316653314L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:36.602	EZ9NC4DDBS02	360T	MONE	USD	1.155971	N/A	4,300,000	USD	1010000281316653276L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:36.602	EZ4MRFN9JFD4	360T	MONE	EUR	1.13833	N/A	4,300,000	USD	1010000281316653276L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:12.516	EZ4MRFN9JFD4	360T	MONE	EUR	1.13843	N/A	50,000,000	EUR	1010000281316651245L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:12.516	EZ14P570ZLF0	360T	MONE	USD	1.1391921	N/A	50,000,000	EUR	1010000281316651245L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:08.155	EZ6JV3S42QL1	360T	MONE	USD	1.141536	N/A	26,490,000	USD	1010000281316652257L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:05:08.155	EZ4MRFN9JFD4	360T	MONE	EUR	1.13848	N/A	26,490,000	USD	1010000281316652257L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:03:29.768	EZ320Y6L89T5	360T	MONE	EUR	1.1380536	N/A	50,000,000	USD	1010000281316651460L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:03:29.768	EZ4MRFN9JFD4	360T	MONE	USD	1.13845	N/A	50,000,000	USD	1010000281316651460L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:02:53.083	EZV3LS7B3738	360T	MONE	EUR	74.129053	N/A	50,000,000	RUB	1010000281316652986	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:02:19.349	EZ5WGT2FBV35	360T	MONE	EUR	73.449022	N/A	50,000,000	RUB	1010000281316652857	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 13:01:39.157	EZ49415K0N80	360T	MONE	EUR	72.988327	N/A	50,000,000	RUB	1010000281316652686	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:57:06.5	EZ7PC71NWPW6	360T	MONE	EUR	1.13054	N/A	200,000,000	CHF	1010000281316652381L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:57:06.5	EZB94559H4J5	360T	MONE	CHF	1.13045	N/A	200,000,000	CHF	1010000281316652381L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:56:38.298	EZ50T5ZGX2H8	360T	MONE	EUR	1.147851	N/A	500,000	USD	1010000281316655067	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:56:08.05	EZ7MRSCM3V13	360T	MONE	EUR	1.127514	N/A	4,000,000	CHF	1010000281316651550	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:54:57.784	EZVQ8J7J9W55	360T	MONE	EUR	1.138343	N/A	850,000	USD	1010000281316649916	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:54:47.508	EZ7PC71NWPW6	360T	MONE	EUR	1.13044	N/A	100,000,000	CHF	1010000281316650484L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:54:47.508	EZB94559H4J5	360T	MONE	CHF	1.130338	N/A	100,000,000	CHF	1010000281316650484L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:51:56.634	EZVW831W0CW0	360T	MONE	USD	0.71256	N/A	150,000,000	AUD	1010000281316650250L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:51:56.634	EZBD2LBQPJQ1	360T	MONE	AUD	0.71249	N/A	150,000,000	AUD	1010000281316650250L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:51:11.721	EZ7PC71NWPW6	360T	MONE	CHF	1.13104	N/A	10,000,000	EUR	1010000281316649704L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:51:11.721	EZDNZNGJV7V7	360T	MONE	EUR	1.131075	N/A	10,000,000	EUR	1010000281316649704L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:50:58.526	EZ7PC71NWPW6	360T	MONE	CHF	1.13098	N/A	10,000,000	EUR	1010000281316649616L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:50:58.526	EZDNZNGJV7V7	360T	MONE	EUR	1.131015	N/A	10,000,000	EUR	1010000281316649616L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:50:46.747	EZ7PC71NWPW6	360T	MONE	CHF	1.13099	N/A	10,000,000	EUR	1010000281316649445L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:50:46.747	EZDNZNGJV7V7	360T	MONE	EUR	1.131025	N/A	10,000,000	EUR	1010000281316649445L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:50:26.563	EZ9RWP47JNM4	360T	MONE	EUR	8.934764	N/A	1,800,000	HKD	1010000281316649071	No	ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 12:48:51.273	EZ17SG2T24X0	360T	MONE	USD	1.3136652	N/A	48,000,000	GBP	1010000281316648990L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:48:51.273	EZ53653PNMV3	360T	MONE	GBP	1.3135958	N/A	48,000,000	GBP	1010000281316648990L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:46:40.925	EZ8WXJMNRRWH6	360T	MONE	USD	9.161486	N/A	75,000,000	SEK	1010000281316653608L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:46:40.925	EZ15CYGR75G6	360T	MONE	SEK	9.1589	N/A	75,000,000	SEK	1010000281316653608L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:46:33.526	EZ53653PNMV3	360T	MONE	GBP	1.3137296	N/A	8,000,000	GBP	1010000281316647452L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:46:33.526	EZ17SG2T24X0	360T	MONE	USD	1.3138	N/A	8,000,000	GBP	1010000281316647452L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:46:16.483	EZ2QK86FMXZ0	360T	MONE	USD	1.334443	N/A	3,000,000	CAD	1010000281316646921L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:46:16.483	EZ7GK08N9QW2	360T	MONE	CAD	1.3344	N/A	3,000,000	CAD	1010000281316646921L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:44:47.286	EZRV2MKQYLC8	360T	MONE	CHF	0.9930738	N/A	100,000,000	USD	1010000281316646758L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:44:47.286	EZ1JWGJJDYVG3	360T	MONE	USD	0.99317	N/A	100,000,000	USD	1010000281316646758L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:43:39.796	EZ9XDT0113L4	360T	MONE	USD	6.552972	N/A	140,000,000	DKK	1010000281316653344L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:43:39.796	EZVTFZH3PL44	360T	MONE	DKK	6.552447	N/A	140,000,000	DKK	1010000281316653344L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:42:25.365	EZ320Y6L89T5	360T	MONE	EUR	1.138666	N/A	26,000	USD	1010000281316648638	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:39:53.478	EZVQ8J7J9W55	360T	MONE	USD	1.139042	N/A	50,000,000	EUR	1010000281316647406L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:39:53.478	EZ320Y6L89T5	360T	MONE	EUR	1.138947	N/A	50,000,000	EUR	1010000281316647406L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:36:28.15	EZ320Y6L89T5	360T	MONE	EUR	1.1384805	N/A	15,000	USD	1010000281316649024	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:36:21.598	EZ320Y6L89T5	360T	MONE	EUR	1.1384576	N/A	60,137	USD	1010000281316648748	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:36:19.833	EZ3SNW84ZBM4	360T	MONE	EUR	0.867058	N/A	6,400	GBP	1010000281316647572	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:36:04.92	EZ320Y6L89T5	360T	MONE	EUR	1.1384595	N/A	250,000,000	USD	1010000281316647196L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:36:04.92	EZV93XC4N1F8	360T	MONE	USD	1.1391412	N/A	250,000,000	USD	1010000281316647196L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:35:52.638	EZ1HBWK0H7Z5	360T	MONE	USD	14.20684	N/A	215,000,000	ZAR	1010000281316645987L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:35:52.638	EZ38F272W620	360T	MONE	ZAR	14.21186	N/A	215,000,000	ZAR	1010000281316645987L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:29:41.965	EZ320Y6L89T5	360T	MONE	EUR	1.1390835	N/A	500,000	USD	1010000281316645428	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:23:11.584	EZ7TL80LW4B1	360T	MONE	USD	18.81629	N/A	25,000,000	MXN	1010000281316644054L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:23:11.584	EZ41WW23S471	360T	MONE	MXN	18.82554	N/A	25,000,000	MXN	1010000281316644054L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:19:33.259	EZ320Y6L89T5	360T	MONE	EUR	1.139078	N/A	50,000,000	EUR	1010000281316645374L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:19:33.259	EZVQ8J7J9W55	360T	MONE	USD	1.139176	N/A	50,000,000	EUR	1010000281316645374L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:18:35.741	EZ320Y6L89T5	360T	MONE	EUR	1.1388898	N/A	71,759.92	USD	1010000281316644752	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:18:21.312	EZ1JWGJJDYVG3	360T	MONE	USD	0.99372	N/A	100,000,000	USD	1010000281316642982L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:18:21.312	EZRV2MKQYLC8	360T	MONE	CHF	0.9936227	N/A	100,000,000	USD	1010000281316642982L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:17:05.572	EZ38F272W620	360T	MONE	ZAR	14.2244	N/A	20,000,000	ZAR	1010000281316641746L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:17:05.572	EZ1HBWK0H7Z5	360T	MONE	USD	14.219358	N/A	20,000,000	ZAR	1010000281316641746L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:14:51.209	EZ16DLJR7HL8	360T	MONE	USD	1.348028	N/A	8,000,000	SGD	1010000281316641737L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:14:51.209	EZB11R6FK8X1	360T	MONE	SGD	1.347494	N/A	8,000,000	SGD	1010000281316641737L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:11:27.18	EZ3WBT65C285	360T	MONE	USD	4.173287	N/A	1,000,000	RON	1010000281316642160L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:11:27.18	EZVG4N5W37J1	360T	MONE	RON	4.1734088	N/A	1,000,000	RON	1010000281316642160L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 12:11:25.079	EZ4M5LBT2XB7	360T	MONE	HKD	7.835991	N/A	7,000,000	HKD	1010000281316641518L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:11:25.079	EZMXZ917TNF1	360T	MONE	USD	7.848347	N/A	7,000,000	HKD	1010000281316641518L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:06:56.176	EZ1MHDYJ724	360T	MONE	EUR	1.519046	N/A	500,000	EUR	1010000281316643137	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:06:15.419	EZ53653PNMV3	360T	MONE	GBP	1.311102	N/A	35,000,000	GBP	1010000281316640905L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:06:15.419	EZ17SG2T24X0	360T	MONE	USD	1.3111735	N/A	35,000,000	GBP	1010000281316640905L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:00:11.599	EZ2WD830Q452	360T	MONE	CHF	0.99373	N/A	25,000,000	CHF	1010000281316638011L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 12:00:11.599	EZ15W6X4RGK2	360T	MONE	USD	0.99382	N/A	25,000,000	CHF	1010000281316638011L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:55:38.503	EZ2ZH8JH6QD6	360T	MONE	USD	14,154.3	N/A	3,000,000	USD	1010000281316629950	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:55:31.77	EZ2DZ2BDLVB3	360T	MONE	EUR	125.86337	N/A	26,505,600	JPY	1010000281316636732	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:54:43.502	EZVQ8J7J9W55	360T	MONE	USD	1.138803	N/A	75,000,000	EUR	1010000281316638647L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:54:43.502	EZ320Y6L89T5	360T	MONE	EUR	1.138704	N/A	75,000,000	EUR	1010000281316638647L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:54:04.141	EZ97B1X36PT3	360T	MONE	USD	0.990642	N/A	100,000	CHF	1010000281316637591	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:53:15.388	EZ9FC04HLFN9	360T	MONE	USD	6.5151321	N/A	10,000,000	HRK	1010000281316638492L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:53:15.388	EZ960H11LPH6	360T	MONE	HRK	6.51367	N/A	10,000,000	HRK	1010000281316638492L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:49:00.458	EZ320Y6L89T5	360T	MONE	EUR	1.138214	N/A	100,000,000	EUR	1010000281316638093L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:49:00.458	EZVQ8J7J9W55	360T	MONE	USD	1.138314	N/A	100,000,000	EUR	1010000281316638093L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:47:19.904	EZV0QVDFJ841	360T	MONE	USD	1.206689	N/A	1,000,000	USD	1010000281316636721L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:47:19.904	EZ4MRFN9JFD4	360T	MONE	EUR	1.13858	N/A	1,000,000	USD	1010000281316636721L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:46:53.448	EZV0QVDFJ841	360T	MONE	USD	1.20643	N/A	500,000	USD	1010000281316636623L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:46:53.448	EZ4MRFN9JFD4	360T	MONE	EUR	1.13858	N/A	500,000	USD	1010000281316636623L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:46:24.573	EZV0QVDFJ841	360T	MONE	USD	1.206432	N/A	15,500,000	USD	1010000281316636466L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:46:24.573	EZ4MRFN9JFD4	360T	MONE	EUR	1.13858	N/A	15,500,000	USD	1010000281316636466L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:45:23.747	EZ7PC71NWPW6	360T	MONE	EUR	1.13188	N/A	50,000,000	EUR	1010000281316636320L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:45:23.747	EZB94559H4J5	360T	MONE	CHF	1.1317845	N/A	50,000,000	EUR	1010000281316636320L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:44:09.016	EZ7PC71NWPW6	360T	MONE	EUR	1.13182	N/A	15,000,000	EUR	1010000281316637852L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:44:09.016	EZ9FT7WRZXV1	360T	MONE	CHF	1.131709	N/A	15,000,000	EUR	1010000281316637852L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:40:28.833	EZ7LCHJX5QM0	360T	MONE	EUR	7.62384	N/A	23,000,000	CNH	1010000281316637486L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:40:28.833	EZV9Q0KYHN36	360T	MONE	CNH	7.8757015	N/A	23,000,000	CNH	1010000281316637486L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:34:26.77	EZV3B9HJ2YK1	360T	MONE	USD	9.157099	N/A	13,000,000	SEK	1010000281316636913L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:34:26.77	EZ15CYGR75G6	360T	MONE	SEK	9.15496	N/A	13,000,000	SEK	1010000281316636913L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:34:24.058	EZ2K9225JS57	360T	MONE	EUR	125.881	N/A	167,107,300	JPY	1010000281316627515L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:34:24.058	EZ594WBXQCH0	360T	MONE	JPY	125.9377	N/A	167,107,300	JPY	1010000281316627515L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:33:37.538	EZ2K9225JS57	360T	MONE	EUR	125.878	N/A	40,081,250	JPY	1010000281316627058L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:33:37.538	EZ8SVWZD52X6	360T	MONE	JPY	125.9085	N/A	40,081,250	JPY	1010000281316627058L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:33:12.237	EZ9RC9WMM6089	360T	MONE	AED	3.67315	N/A	96,000,000	AED	1010000281316627582L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:33:12.237	EZ63CCXRH813	360T	MONE	USD	3.67295	N/A	96,000,000	AED	1010000281316627582L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 11:33:11.83	EZ3SNW84ZBM4	360T	MONE	EUR	0.8683398	N/A	200,000	GBP	1010000281316634028L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:33:11.83	EZBJH55FY4D2	360T	MONE	GBP	0.869421	N/A	200,000	GBP	1010000281316634028L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:32:57.777	EZ2DZ2BDLVB3	360T	MONE	JPY	125.901	N/A	906,129,400	JPY	1010000281316627021L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:32:57.777	EZ2K9225JS57	360T	MONE	EUR	125.899	N/A	906,129,400	JPY	1010000281316627021L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:29:13.129	EZ8Q5Q156CS2	360T	MONE	EUR	1.165461	N/A	10,000,000	USD	1010000281316632540	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:28:40.648	EZVQ8J7J9W55	360T	MONE	EUR	1.13844	N/A	50,000,000	USD	1010000281316635818L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:28:40.648	EZ4MRFN9JFD4	360T	MONE	USD	1.13875	N/A	50,000,000	USD	1010000281316635818L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:28:05.663	EZ320Y6L89T5	360T	MONE	EUR	1.1382376	N/A	50,000	USD	1010000281316630307	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:27:11.53	EZVQ8J7J9W55	360T	MONE	USD	1.1383538	N/A	35,000,000	USD	1010000281316632128L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:27:11.53	EZ320Y6L89T5	360T	MONE	EUR	1.1382545	N/A	35,000,000	USD	1010000281316632128L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:25:00.342	EZ3BF7B37NG6	360T	MONE	USD	1.142154	N/A	8,000,000	EUR	1010000281316630183L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:25:00.342	EZ320Y6L89T5	360T	MONE	EUR	1.13887	N/A	8,000,000	EUR	1010000281316630183L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:23:23.043	EZ320Y6L89T5	360T	MONE	EUR	1.138281	N/A	82,787.68	EUR	1010000281316624101	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:22:11.648	EZSV3YNSQMS0	360T	MONE	NOK	8.444533	N/A	42,000,000	NOK	1010000281316629733L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:22:11.648	EZ9Y1YW3DVT5	360T	MONE	USD	8.446856	N/A	42,000,000	NOK	1010000281316629733L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:21:04.342	EZ53653PNMV3	360T	MONE	GBP	1.311298	N/A	400,000	GBP	1010000281316629090L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:21:04.342	EZ17SG2T24X0	360T	MONE	USD	1.31137	N/A	400,000	GBP	1010000281316629090L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:20:33.792	EZ53653PNMV3	360T	MONE	GBP	1.3115435	N/A	600,000	GBP	1010000281316631326L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:20:33.792	EZ17SG2T24X0	360T	MONE	USD	1.3116157	N/A	600,000	GBP	1010000281316631326L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:19:55.022	EZ76P88TXHH7	360T	MONE	EUR	1.517532	N/A	17,000	CAD	1010000281316626298	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:17:32.85	EZVTB2BCS256	360T	MONE	USD	6.695169	N/A	3,600,000	CNH	1010000281316629908L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:17:32.85	EZ50BD28ZV79	360T	MONE	CNH	6.694796	N/A	3,600,000	CNH	1010000281316629908L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:14:56.155	EZ9T1QS973T7	360T	MONE	EUR	1.1408366	N/A	100,000	USD	1010000281316628141	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:14:28.473	EZ7F702DB6F4	360T	MONE	EUR	1.132168	N/A	13,000	CHF	1010000281316625627	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:13:21.236	EZ7PC71NWPW6	360T	MONE	CHF	1.13221	N/A	4,000,000	CHF	1010000281316627416L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:13:21.236	EZDNZNGJV7V7	360T	MONE	EUR	1.1322407	N/A	4,000,000	CHF	1010000281316627416L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:13:16.042	EZ594ZDW4MF9	360T	MONE	HKD	8.988939	N/A	117,850,300	HKD	1010000281316625168L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:13:16.042	EZ1VBCF8LK41	360T	MONE	EUR	8.9409	N/A	117,850,300	HKD	1010000281316625168L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:12:43.795	EZ320Y6L89T5	360T	MONE	EUR	1.1389595	N/A	116,500	USD	1010000281316625531	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:12:19.955	EZV3B9HJ2YK1	360T	MONE	USD	9.147781	N/A	183,000,000	SEK	1010000281316627137L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:12:19.955	EZ15CYGR75G6	360T	MONE	SEK	9.14564	N/A	183,000,000	SEK	1010000281316627137L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:10:03.238	EZ4MRFN9JFD4	360T	MONE	EUR	1.13929	N/A	450,000	USD	1010000281316624333L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:10:03.238	EZ459KQD4TK3	360T	MONE	USD	1.139688	N/A	450,000	USD	1010000281316624333L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:05:21.199	EZ320Y6L89T5	360T	MONE	EUR	1.1389776	N/A	320,000	USD	1010000281316626008	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:04:54.144	EZVY9138MS87	360T	MONE	HUF	275.381	N/A	12,000,000,000	HUF	1010000281316627233L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:04:54.144	EZ9JPRLVRZJ4	360T	MONE	USD	276.066	N/A	12,000,000,000	HUF	1010000281316627233L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 11:04:24.844	EZ28JN08G7N4	360T	MONE	USD	1.140415	N/A	50,000,000	USD	1010000281316627078L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:04:24.844	EZVQ8J7J9W55	360T	MONE	EUR	1.138944	N/A	50,000,000	USD	1010000281316627078L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:03:28.989	EZ4MRFN9JFD4	360T	MONE	USD	1.13935	N/A	50,000,000	USD	1010000281316626747L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:03:28.989	EZVQ8J7J9W55	360T	MONE	EUR	1.139042	N/A	50,000,000	USD	1010000281316626747L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:03:00.641	EZB035XB6DK9	360T	MONE	JPY	110.643	N/A	4,600,000	USD	1010000281316626705L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:03:00.641	EZ4KGP8RTB19	360T	MONE	USD	110.6701	N/A	4,600,000	USD	1010000281316626705L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:02:57.751	EZ9WHF2R95V8	360T	MONE	CNH	6.6941559	N/A	17,000,000	CNH	1010000281316625391L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:02:57.751	EZVTB2BCS256	360T	MONE	USD	6.69447	N/A	17,000,000	CNH	1010000281316625391L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:02:21.124	EZ8Q5Q156CS2	360T	MONE	EUR	1.1659782	N/A	20,000,000	USD	1010000281316625264	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:01:44.99	EZ85JM3HY050	360T	MONE	ZAR	16.2026	N/A	71,000,000	ZAR	1010000281316624854L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:01:44.99	EZ8GW213RK86	360T	MONE	EUR	16.192571	N/A	71,000,000	ZAR	1010000281316624854L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:01:14.979	EZB4P71BFB77	360T	MONE	PLN	4.286	N/A	28,000,000	PLN	1010000281316624683L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 11:01:14.979	EZ4MBZGJ2YP6	360T	MONE	EUR	4.285338	N/A	28,000,000	PLN	1010000281316624683L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:56:25.926	EZ6LS3SJZ8S4	360T	MONE	EUR	125.9617	N/A	41,555,800	JPY	1010000281316624144	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:55:50.273	EZ2J9WN8Z5K8	360T	MONE	NOK	8.442464	N/A	25,000,000	USD	1010000281316623983L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:55:50.273	EZQ0STZ2MFT3	360T	MONE	USD	8.445	N/A	25,000,000	USD	1010000281316623983L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:55:47.528	EZ320Y6L89T5	360T	MONE	EUR	1.138156	N/A	7,960,900	USD	1010000281316623898	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:54:30.883	EZ2162LD2GK3	360T	MONE	EUR	9.6123279	N/A	148,000	NOK	1010000281316624623	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:54:28.763	EZ320Y6L89T5	360T	MONE	EUR	1.138162	N/A	1,000,000	USD	1010000281316624230	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:54:26.934	EZQ0STZ2MFT3	360T	MONE	NOK	8.44381	N/A	106,000,000	NOK	1010000281316623348L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:54:26.934	EZ9Y1YW3DVT5	360T	MONE	USD	8.444802	N/A	106,000,000	NOK	1010000281316623348L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:53:53.034	EZ1JWGJYVYG3	360T	MONE	USD	0.99429	N/A	50,000,000	CHF	1010000281316621520L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:53:53.034	EZ1GHT87NC92	360T	MONE	CHF	0.986446	N/A	50,000,000	CHF	1010000281316621520L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:52:30.902	EZVTFZH3PL44	360T	MONE	USD	6.5547647	N/A	23,400,000	DKK	1010000281316625527L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:52:30.902	EZ7DG4NPFVRV4	360T	MONE	DKK	6.5529	N/A	23,400,000	DKK	1010000281316625527L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:51:46.251	EZ95L4D45WK5	360T	MONE	ZAR	14.218779	N/A	2,000,000	ZAR	1010000281316625426L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:51:46.251	EZ1HBWK0H7Z5	360T	MONE	USD	14.206971	N/A	2,000,000	ZAR	1010000281316625426L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:51:37.476	EZVTFZH3PL44	360T	MONE	USD	6.55545	N/A	6,000,000	DKK	1010000281316623067L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:51:37.476	EZ7DG4NPFVRV4	360T	MONE	DKK	6.55359	N/A	6,000,000	DKK	1010000281316623067L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:51:03.826	EZ15CYGR75G6	360T	MONE	SEK	9.14937	N/A	47,000,000	SEK	1010000281316625285L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:51:03.826	EZV3B9HJ2YK1	360T	MONE	USD	9.151497	N/A	47,000,000	SEK	1010000281316625285L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:50.505	EZ17SG2T24X0	360T	MONE	GBP	1.3129798	N/A	8,000,000	GBP	1010000281316623188L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:50.505	EZBLMBG5BH75	360T	MONE	USD	1.31319	N/A	8,000,000	GBP	1010000281316623188L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:26.768	EZ9SC94FMNN9	360T	MONE	NZD	0.6905561	N/A	17,000,000	NZD	1010000281316622662L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:26.768	EZ6ZY5BT3X60	360T	MONE	USD	0.69058	N/A	17,000,000	NZD	1010000281316622662L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:16.834	EZ17SG2T24X0	360T	MONE	USD	1.3134892	N/A	1,500,000	GBP	1010000281316622712L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 10:50:16.834	EZ53653PNMV3	360T	MONE	GBP	1.31342	N/A	1,500,000	GBP	1010000281316622712L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:10.999	EZBD2LBQPJQ1	360T	MONE	USD	0.71374	N/A	50,000,000	AUD	1010000281316622637L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:10.999	EZ9ZQZ0X6264	360T	MONE	AUD	0.713692	N/A	50,000,000	AUD	1010000281316622637L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:04.219	EZ6ZY5BT3X60	360T	MONE	USD	0.69063	N/A	15,000,000	NZD	1010000281316625081L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:50:04.219	EZ9SC94FMNN9	360T	MONE	NZD	0.6906066	N/A	15,000,000	NZD	1010000281316625081L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:49:28.2	EZQ0STZ2MFT3	360T	MONE	NOK	8.43737	N/A	10,000,000	NOK	1010000281316625063L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:49:28.2	EZ9Y1YW3DVT5	360T	MONE	USD	8.4383801	N/A	10,000,000	NOK	1010000281316625063L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:49:08.712	EZ2WD830Q452	360T	MONE	USD	0.9942339	N/A	5,000,000	CHF	1010000281316622982L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:49:08.712	EZ1JWGJYVVG3	360T	MONE	CHF	0.99393	N/A	5,000,000	CHF	1010000281316622982L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:40.945	EZ41WW23S471	360T	MONE	MXN	18.8096	N/A	160,000,000	MXN	1010000281316624916L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:40.945	EZ7TL80LW4B1	360T	MONE	USD	18.80023	N/A	160,000,000	MXN	1010000281316624916L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:26.551	EZQ0STZ2MFT3	360T	MONE	NOK	8.4375	N/A	26,000,000	NOK	1010000281316622704L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:26.551	EZ9Y1YW3DVT5	360T	MONE	USD	8.4385804	N/A	26,000,000	NOK	1010000281316622704L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:16.416	EZ320Y6L89T5	360T	MONE	EUR	1.1383919	N/A	25,000,000	USD	1010000281316624900L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:16.416	EZVQ8J7J9W55	360T	MONE	USD	1.1384915	N/A	25,000,000	USD	1010000281316624900L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:10.345	EZQ0STZ2MFT3	360T	MONE	NOK	8.4381	N/A	10,700,000	NOK	1010000281316624834L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:48:10.345	EZ9Y1YW3DVT5	360T	MONE	USD	8.4391003	N/A	10,700,000	NOK	1010000281316624834L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:47:19.717	EZ8WXJMNRRWH6	360T	MONE	USD	9.153215	N/A	19,000,000	SEK	1010000281316622486L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:47:19.717	EZV3B9HJ2YK1	360T	MONE	SEK	9.152655	N/A	19,000,000	SEK	1010000281316622486L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:47:08.859	EZ7F702DB6F4	360T	MONE	EUR	1.132341	N/A	190,000,000	CHF	1010000281316624673L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:47:08.859	EZDNZNGJV7V7	360T	MONE	CHF	1.132329	N/A	190,000,000	CHF	1010000281316624673L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:46:23.672	EZB035XB6DK9	360T	MONE	JPY	110.54	N/A	2,400,000,000	JPY	1010000281316624340L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:46:23.672	EZ4KGP8RTB19	360T	MONE	USD	110.56705	N/A	2,400,000,000	JPY	1010000281316624340L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:53.018	EZ38F272W620	360T	MONE	ZAR	14.21067	N/A	2,000,000	ZAR	1010000281316622194L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:53.018	EZ1HBWK0H7Z5	360T	MONE	USD	14.205463	N/A	2,000,000	ZAR	1010000281316622194L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:24.59	EZ17SG2T24X0	360T	MONE	GBP	1.3132662	N/A	40,000,000	GBP	1010000281316623938L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:24.59	EZBLMBG5BH75	360T	MONE	USD	1.31347	N/A	40,000,000	GBP	1010000281316623938L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:11.577	EZ320Y6L89T5	360T	MONE	EUR	1.1384391	N/A	15,500	USD	1010000281316621833	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:00.56	EZVHCKQ7G3D6	360T	MONE	CNH	6.69418	N/A	10,000,000	USD	1010000281316620428L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:45:00.56	EZ3Z3MGZ7BT6	360T	MONE	USD	6.6943	N/A	10,000,000	USD	1010000281316620428L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:44:59.885	EZ9ZQZ0X6264	360T	MONE	AUD	0.7137104	N/A	2,500,000	AUD	1010000281316622004L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:44:59.885	EZBD2LBQPJQ1	360T	MONE	USD	0.71375	N/A	2,500,000	AUD	1010000281316622004L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:44:04.645	EZ6ZY5BT3X60	360T	MONE	USD	0.69055	N/A	1,500,000	NZD	1010000281316621938L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:44:04.645	EZ9SC94FMNN9	360T	MONE	NZD	0.6905305	N/A	1,500,000	NZD	1010000281316621938L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:43:35.756	EZ6JV3S42QL1	360T	MONE	USD	1.141692	N/A	25,000,000	USD	1010000281316621454L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:43:35.756	EZ4MRFN9JFD4	360T	MONE	EUR	1.13862	N/A	25,000,000	USD	1010000281316621454L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 10:43:31.316	EZVTFZH3PL44	360T	MONE	USD	6.55569	N/A	49,000,000	DKK	1010000281316623523L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:43:31.316	EZ7DG4NPFVRV4	360T	MONE	DKK	6.55384	N/A	49,000,000	DKK	1010000281316623523L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:42:32.502	EZ7TL80LW4B1	360T	MONE	USD	18.800308	N/A	35,000,000	MXN	1010000281316621443L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:42:32.502	EZ41WW23S471	360T	MONE	MXN	18.8099	N/A	35,000,000	MXN	1010000281316621443L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:42:01.179	EZ9R9K3Z7YK4	360T	MONE	CAD	1.3312958	N/A	20,000,000	CAD	1010000281316623227L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:42:01.179	EZ7GK08N9QW2	360T	MONE	USD	1.3314	N/A	20,000,000	CAD	1010000281316623227L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:41:35.201	EZ497Z7C3FW1	360T	MONE	PLN	3.76435	N/A	6,500,000	PLN	1010000281316620892L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:41:35.201	EZ3SJ8L39TC2	360T	MONE	USD	3.7647023	N/A	6,500,000	PLN	1010000281316620892L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:40:26.612	EZ9ZQZ0X6264	360T	MONE	AUD	0.7138916	N/A	13,000,000	AUD	1010000281316622782L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:40:26.612	EZBD2LBQPJQ1	360T	MONE	USD	0.71394	N/A	13,000,000	AUD	1010000281316622782L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:39:24.194	EZ6DV9Z46GW8	360T	MONE	USD	5.44655	N/A	12,000,000	TRY	1010000281316620570L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:39:24.194	EZV7WHZDHRV9	360T	MONE	TRY	5.456779	N/A	12,000,000	TRY	1010000281316620570L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:39:16.947	EZ8KB1RVP609	360T	MONE	TRY	6.207085	N/A	23,800,000	TRY	1010000281316622386L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:39:16.947	EZGLLRSTHR8	360T	MONE	EUR	6.203296	N/A	23,800,000	TRY	1010000281316622386L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:38:08.873	EZ320Y6L89T5	360T	MONE	EUR	1.138838	N/A	25,460	USD	1010000281316617371	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:37:32.175	EZ7PC71NWPW6	360T	MONE	EUR	1.13222	N/A	100,000,000	EUR	1010000281316621858L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:37:32.175	EZ8T4BDX2TL5	360T	MONE	CHF	1.1322093	N/A	100,000,000	EUR	1010000281316621858L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:36:49.617	EZVQ8J7J9W55	360T	MONE	EUR	1.1391143	N/A	620,000	USD	1010000281316621408	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:34:47.288	EZ29LG89HFX4	360T	MONE	EUR	1.59595	N/A	16,000,000	AUD	1010000281316617298L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:34:47.288	EZ3XQZBFWCR5	360T	MONE	AUD	1.596384	N/A	16,000,000	AUD	1010000281316617298L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:34:15.883	EZ94BBNQ378	360T	MONE	EUR	0.867215	N/A	650,000	GBP	1010000281316620404	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:33:23.321	EZ320Y6L89T5	360T	MONE	EUR	1.1391673	N/A	27,000,000	USD	1010000281316616198L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:33:23.321	EZV93XC4N1F8	360T	MONE	USD	1.139869	N/A	27,000,000	USD	1010000281316616198L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:33:23.321	EZV93XC4N1F8	360T	MONE	USD	1.13987	N/A	27,000,000	USD	1010000281316616171L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:33:23.321	EZ320Y6L89T5	360T	MONE	EUR	1.1391673	N/A	27,000,000	USD	1010000281316616171L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:30:23.934	EZVTZ1PSF0Y7	360T	MONE	GBP	1.314279	N/A	1,250,000	GBP	1010000281316615453	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:26:15.778	EZY2S4FSM2L3	360T	MONE	AUD	1.59595	N/A	13,000,000	AUD	1010000281316614183L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:26:15.778	EZ29LG89HFX4	360T	MONE	EUR	1.59584	N/A	13,000,000	AUD	1010000281316614183L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:24:58.705	EZ47HX8MBKM6	360T	MONE	DKK	6.528545	N/A	330,000,000	DKK	1010000281316618663L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:24:58.705	EZ7DG4NPFVRV4	360T	MONE	USD	6.5472	N/A	330,000,000	DKK	1010000281316618663L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:23:34.13	EZB94559H4J5	360T	MONE	CHF	1.1325127	N/A	100,000,000	CHF	1010000281316618407L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:23:34.13	EZ2LHYQ9VVMG7	360T	MONE	EUR	1.1325627	N/A	100,000,000	CHF	1010000281316618407L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:23:03.154	EZ89WC7WJ813	360T	MONE	RUB	73.06015	N/A	95,000,000	RUB	1010000281316618281L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:23:03.154	EZ7GD9MTTJP7	360T	MONE	EUR	72.710218	N/A	95,000,000	RUB	1010000281316618281L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:21:19.895	EZ6N0NZ2F6R6	360T	MONE	EUR	1.1662162	N/A	1,370,000	USD	1010000281316613818	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:20:57.005	EZVQ8J7J9W55	360T	MONE	USD	1.139907	N/A	75,000,000	USD	1010000281316618011L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 10:20:57.005	EZ320Y6L89T5	360T	MONE	EUR	1.13981	N/A	75,000,000	USD	1010000281316618011L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:19:59.964	EZBWH906TYW2	360T	MONE	EUR	1.1704126	N/A	100,000	USD	1010000281316614114	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:19:36.366	EZ15W6X4RKG2	360T	MONE	USD	0.9937889	N/A	5,000,000	CHF	1010000281316617794L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:19:36.366	EZ2WD830Q452	360T	MONE	CHF	0.993694	N/A	5,000,000	CHF	1010000281316617794L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:18:37.767	EZ5SL7FZ0RF5	360T	MONE	GBP	0.866064	N/A	20,000,000	GBP	1010000281316617764L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:18:37.767	EZ94BBNQQ378	360T	MONE	EUR	0.865901	N/A	20,000,000	GBP	1010000281316617764L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:18:19.772	EZ320Y6L89T5	360T	MONE	EUR	1.13981	N/A	200,000,000	USD	1010000281316617712L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:18:19.772	EZVQ8J7J9W55	360T	MONE	USD	1.139907	N/A	200,000,000	USD	1010000281316617712L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:17:34.617	EZ3SNW84ZBM4	360T	MONE	EUR	0.8658992	N/A	23,000,000	GBP	1010000281316617523L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:17:34.617	EZ94BBNQQ378	360T	MONE	GBP	0.86593	N/A	23,000,000	GBP	1010000281316617523L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:15:45.67	EZVQ8J7J9W55	360T	MONE	EUR	1.1398134	N/A	52,513.05	USD	1010000281316609603	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:12:00.926	EZ3SNW84ZBM4	360T	MONE	EUR	0.8657357	N/A	30,000,000	GBP	1010000281316616250L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:12:00.926	EZ94BBNQQ378	360T	MONE	GBP	0.8657641	N/A	30,000,000	GBP	1010000281316616250L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:10:13.589	EZ94BBNQQ378	360T	MONE	GBP	0.8657024	N/A	30,000,000	GBP	1010000281316615500L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:10:13.589	EZ3SNW84ZBM4	360T	MONE	EUR	0.8656733	N/A	30,000,000	GBP	1010000281316615500L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:10:06.085	EZ4DVXQCW2C1	360T	MONE	USD	31.6596	N/A	95,000,000	THB	1010000281316608195L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:10:06.085	EZ18F3Z9MQ01	360T	MONE	THB	31.672	N/A	95,000,000	THB	1010000281316608195L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:03:16.056	EZBBKN12FT02	360T	MONE	EUR	1.53689	N/A	10,000,000	SGD	1010000281316611660L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:03:16.056	EZ1X3BNNNSYN4	360T	MONE	SGD	1.543353	N/A	10,000,000	SGD	1010000281316611660L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:02:57.752	EZ2ZZ2F8ZHGI	360T	MONE	USD	22.48265	N/A	117,000,000	CZK	1010000281316606778L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:02:57.752	EZ4S37DY7JC3	360T	MONE	CZK	22.47729	N/A	117,000,000	CZK	1010000281316606778L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:02:01.236	EZ320Y6L89T5	360T	MONE	EUR	1.1402133	N/A	190,000	USD	1010000281316606605	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 10:00:28.598	EZ320Y6L89T5	360T	MONE	EUR	1.140298	N/A	740,582.5	USD	1010000281316606508	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:58:34.557	EZ2CJRKJHQN6	360T	MONE	EUR	0.866082	N/A	110,531	GBP	1010000281316607520	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:58:25.721	EZ41WW23S471	360T	MONE	MXN	18.78614	N/A	5,000,000	USD	1010000281316607177L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:58:25.721	EZ7TL80LW4B1	360T	MONE	USD	18.776805	N/A	5,000,000	USD	1010000281316607177L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:56:49.058	EZ7LCHJX5QM0	360T	MONE	CNH	7.63323	N/A	10,000,000	CNH	1010000281316605814L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:56:49.058	EZVT0XJMT5Q6	360T	MONE	EUR	7.631501	N/A	10,000,000	CNH	1010000281316605814L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:55:14.622	EZ31D0LD3RL8	360T	MONE	DKK	7.463399	N/A	162,000,000	DKK	1010000281316610326L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:55:14.622	EZ4GGGNWZP87	360T	MONE	EUR	7.463404	N/A	162,000,000	DKK	1010000281316610326L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:54:54.009	EZ320Y6L89T5	360T	MONE	EUR	1.140104	N/A	900,000	EUR	1010000281316604966	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:54:21.587	EZ320Y6L89T5	360T	MONE	EUR	1.1400927	N/A	31,000	USD	1010000281316606184	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:49:59.965	EZ5ZV29JM0P1	360T	MONE	EUR	1.5967836	N/A	1,250,000	EUR	1010000281316603962	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:48:57.143	EZ2162LD2GK3	360T	MONE	EUR	9.6064254	N/A	58,000	NOK	1010000281316608024	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:48:10.231	EZ4MBZGJ2YP6	360T	MONE	PLN	4.2862698	N/A	6,000,000	PLN	1010000281316608342L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:48:10.231	EZBWCJCN51W5	360T	MONE	EUR	4.286067	N/A	6,000,000	PLN	1010000281316608342L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 09:47:39.403	EZ8RVNWP5W03	360T	MONE	EUR	0.8665255	N/A	455,000	GBP	1010000281316603853	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:46:31.808	EZ2QZ4NPHGX6	360T	MONE	NOK	9.607595	N/A	250,000,000	NOK	1010000281316608166L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:46:31.808	EZ2162LD2GK3	360T	MONE	EUR	9.607218	N/A	250,000,000	NOK	1010000281316608166L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:46:22.339	EZ7GK08N9QW2	360T	MONE	CAD	1.33023	N/A	12,750,000	USD	1010000281316607900L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:46:22.339	EZ2QK86FMXZ0	360T	MONE	USD	1.3302695	N/A	12,750,000	USD	1010000281316607900L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:45:43.89	EZ4MRFN9JFD4	360T	MONE	EUR	1.14036	N/A	50,000,000	EUR	1010000281316606692L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:45:43.89	EZ6JV3S42QL1	360T	MONE	USD	1.1434075	N/A	50,000,000	EUR	1010000281316606692L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:37:20.924	EZ7PC71NWPW6	360T	MONE	EUR	1.13243	N/A	100,000,000	CHF	1010000281316605276L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:37:20.924	EZB94559H4J5	360T	MONE	CHF	1.1323359	N/A	100,000,000	CHF	1010000281316605276L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:37:07.977	EZ6LS3SJZ8S4	360T	MONE	EUR	125.92697	N/A	10,000,000,000	JPY	1010000281316601282L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:37:07.977	EZ9MMWHMTJK0	360T	MONE	JPY	125.94207	N/A	10,000,000,000	JPY	1010000281316601282L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:36:23.726	EZ320Y6L89T5	360T	MONE	EUR	1.1399255	N/A	40,504	USD	1010000281316601032	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:35:49.588	EZ8391K395K1	360T	MONE	RON	4.896863	N/A	2,000,000	RON	1010000281316598936L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:35:49.588	EZ8ZK8R6MFR3	360T	MONE	EUR	4.7534	N/A	2,000,000	RON	1010000281316598936L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:35:22.514	EZ9XDT0113L4	360T	MONE	USD	6.547625	N/A	750,000	DKK	1010000281316604297L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:35:22.514	EZVTFZH3PL44	360T	MONE	DKK	6.546453	N/A	750,000	DKK	1010000281316604297L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:34:28.812	EZ7F702DB6F4	360T	MONE	EUR	1.132322	N/A	3,000,000	CHF	1010000281316604038	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:32:58.283	EZ58NJ90QTX3	360T	MONE	EUR	1.1403075	N/A	130,000	USD	1010000281316603626	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:32:21.959	EZ9J3ZMMM181	360T	MONE	RON	4.91387	N/A	2,000,000	RON	1010000281316598775L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:32:21.959	EZ8ZK8R6MFR3	360T	MONE	EUR	4.7516	N/A	2,000,000	RON	1010000281316598775L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:29:18.996	EZQ0STZ2MFT3	360T	MONE	NOK	8.42521	N/A	500,000,000	NOK	1010000281316602755L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:29:18.996	EZ9Y1YW3DVT5	360T	MONE	USD	8.426207	N/A	500,000,000	NOK	1010000281316602755L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:26:02.917	EZVXDLXVHJQ7	360T	MONE	EUR	0.86612	N/A	50,000,000	GBP	1010000281316595262L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:26:02.917	EZ2CJRKJHQN6	360T	MONE	GBP	0.86624	N/A	50,000,000	GBP	1010000281316595262L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:25:33.999	EZ4MRFN9JFD4	360T	MONE	EUR	1.14041	N/A	100,000,000	USD	1010000281316595161L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:25:33.999	EZJ04VB3L008	360T	MONE	USD	1.142514	N/A	100,000,000	USD	1010000281316595161L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:21:09.141	EZB759VYXC56	360T	MONE	EUR	1.131097	N/A	6,576	CHF	1010000281316599376	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:16:43.715	EZ54WNMPYDK0	360T	MONE	EUR	1.142682	N/A	40,000	USD	1010000281316598377	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:14:23.82	EZ320Y6L89T5	360T	MONE	EUR	1.1398738	N/A	35,000	USD	1010000281316593684	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:11:30.151	EZBLMBG5BH75	360T	MONE	USD	1.31764	N/A	70,000,000	GBP	1010000281316593997L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:11:30.151	EZ17SG2T24X0	360T	MONE	GBP	1.317437	N/A	70,000,000	GBP	1010000281316593997L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:05:28.254	EZ3KXWCFSRH0	360T	MONE	RON	4.17	N/A	85,000,000	RON	1010000281316598875L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:05:28.254	EZ3WBT65C285	360T	MONE	USD	4.170195	N/A	85,000,000	RON	1010000281316598875L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:05:16.681	EZVQ8J7J9W55	360T	MONE	EUR	1.139576	N/A	100,000,000	EUR	1010000281316598696L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:05:16.681	EZ4MRFN9JFD4	360T	MONE	USD	1.13988	N/A	100,000,000	EUR	1010000281316598696L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:03:48.834	EZMXZ917TNF1	360T	MONE	USD	7.84849	N/A	64,000,000	HKD	1010000281316591463L1	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 09:03:48.834	EZ870FK5VZH7	360T	MONE	HKD	7.84789	N/A	64,000,000	HKD	1010000281316591463L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:01:52.86	EZ6WPTH2G889	360T	MONE	USD	1.1489544	N/A	141,265,591	USD	1010000281316592840L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:01:52.86	EZ4MRFN9JFD4	360T	MONE	EUR	1.14007	N/A	141,265,591	USD	1010000281316592840L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:19.476	EZ7LCHJX5QM0	360T	MONE	EUR	7.63058	N/A	75,000,000	CNH	1010000281316593017L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:19.476	EZ2S2RC65XP8	360T	MONE	CNH	7.6329359	N/A	75,000,000	CNH	1010000281316593000L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:19.476	EZ7LCHJX5QM0	360T	MONE	EUR	7.63058	N/A	75,000,000	CNH	1010000281316593000L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:19.476	EZ2S2RC65XP8	360T	MONE	CNH	7.6329349	N/A	75,000,000	CNH	1010000281316593017L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:14.688	EZ58NJ90QTX3	360T	MONE	USD	1.1400192	N/A	4,800,000	USD	1010000281316592862L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:14.688	EZ4MRFN9JFD4	360T	MONE	EUR	1.13992	N/A	4,800,000	USD	1010000281316592813L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:14.688	EZ4MRFN9JFD4	360T	MONE	EUR	1.13992	N/A	4,800,000	USD	1010000281316592862L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 09:00:14.688	EZ58NJ90QTX3	360T	MONE	USD	1.1400202	N/A	4,800,000	USD	1010000281316592813L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:55:33.765	EZ1VBCF8LK41	360T	MONE	EUR	8.94295	N/A	471,401,200	HKD	1010000281316591334L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:55:33.765	EZ594ZDW4MF9	360T	MONE	HKD	8.990899	N/A	471,401,200	HKD	1010000281316591334L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:55:01.176	EZ2WD830Q452	360T	MONE	CHF	0.993569	N/A	18,000,000	CHF	1010000281316591212L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:55:01.176	EZ15W6X4RGK2	360T	MONE	USD	0.9936662	N/A	18,000,000	CHF	1010000281316591212L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:53:26.512	EZBHN9MFBS78	360T	MONE	CAD	1.525026	N/A	118,442,100	CAD	1010000281316589820L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:53:26.512	EZ9VMBZZD5F2	360T	MONE	EUR	1.5166	N/A	118,442,100	CAD	1010000281316589820L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:53:16.789	EZ320Y6L89T5	360T	MONE	EUR	1.1391884	N/A	30,000,000	USD	1010000281316595253L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:53:16.789	EZ368YSJ9340	360T	MONE	USD	1.1397957	N/A	30,000,000	USD	1010000281316595253L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:52:29.908	EZ63CCXRH813	360T	MONE	USD	3.67295	N/A	2,000,000	USD	1010000281316589722L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:52:29.908	EZVPS9SNC4J0	360T	MONE	AED	3.672943	N/A	2,000,000	USD	1010000281316589722L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:55.207	EZ2JMQ7X52H9	360T	MONE	BGN	1.71663	N/A	1,000,000	BGN	1010000281316588964L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:55.207	EZ2RG5144YJ8	360T	MONE	USD	1.71708	N/A	1,000,000	BGN	1010000281316588964L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:49.588	EZ6WPTH2G889	360T	MONE	EUR	1.148487	N/A	719,000	USD	1010000281316587815	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:38.076	EZ9FC04HLFN9	360T	MONE	USD	6.51158	N/A	1,000,000	HRK	1010000281316588941L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:38.076	EZ960H11LPH6	360T	MONE	HRK	6.51	N/A	1,000,000	HRK	1010000281316588941L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:19.325	EZ41WW23S471	360T	MONE	MXN	18.8269	N/A	3,000,000	MXN	1010000281316588896L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:19.325	EZ7TL80LW4B1	360T	MONE	USD	18.8173	N/A	3,000,000	MXN	1010000281316588896L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:03.927	EZ9Y1YW3DVT5	360T	MONE	NOK	8.5069565	N/A	540,000,000	NOK	1010000281316594112L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:50:03.927	EZ1QNZTRDWC7	360T	MONE	USD	8.5073678	N/A	540,000,000	NOK	1010000281316594112L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:48:39.631	EZ1DWJ7HGGJ69	360T	MONE	EUR	35.129	N/A	17,950,759	TWD	1010000281316588508	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:48:18.381	EZ23KWWQZC01	360T	MONE	EUR	1.1486317	N/A	600,000	USD	1010000281316593288	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:47:09.018	EZ7ZPTLN5W0	360T	MONE	SGD	1.34724	N/A	33,000,000	SGD	1010000281316587685L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:47:09.018	EZ16DLJR7HL8	360T	MONE	USD	1.347305	N/A	33,000,000	SGD	1010000281316587685L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:43:16.428	EZVN45FGQMF0	360T	MONE	USD	63.9825	N/A	11,000,000	RUB	1010000281316589553	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:41:26.685	EZ158HV85GK3	360T	MONE	CNH	6.695652	N/A	10,000,000	USD	1010000281316593138L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 08:41:26.685	EZ3Z3MGZ7BT6	360T	MONE	USD	6.69205	N/A	10,000,000	USD	1010000281316593138L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:40:10.781	EZ7D5C34HV48	360T	MONE	EUR	114.4705	N/A	500,000	KES	1010000281316593117	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:37:14.513	EZ320Y6L89T5	360T	MONE	EUR	1.139274	N/A	49,000,000	EUR	1010000281316589447L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:37:14.513	EZ320Y6L89T5	360T	MONE	EUR	1.139274	N/A	49,000,000	EUR	1010000281316589425L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:37:14.513	EZV93XC4N1F8	360T	MONE	USD	1.1399975	N/A	49,000,000	EUR	1010000281316589425L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:37:14.513	EZV93XC4N1F8	360T	MONE	USD	1.1399965	N/A	49,000,000	EUR	1010000281316589447L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:34:58.052	EZ4MRFN9JFD4	360T	MONE	EUR	1.13937	N/A	139,000	USD	1010000281316593080L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:34:58.052	EZ3BF7B37NG6	360T	MONE	EUR	1.1422295	N/A	139,000	USD	1010000281316593080L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:33:48.524	EZ7PC71NWPW6	360T	MONE	EUR	1.13158	N/A	100,000,000	EUR	1010000281316589507L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:33:48.524	EZ8T4BDX2TL5	360T	MONE	CHF	1.1315711	N/A	100,000,000	EUR	1010000281316589507L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:33:41.398	EZJ04VB3L008	360T	MONE	EUR	1.1418835	N/A	60,000	USD	1010000281316593053	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:33:38.466	EZDNZNGJV7V7	360T	MONE	EUR	1.1316683	N/A	100,000,000	EUR	1010000281316589145L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:33:38.466	EZ7PC71NWPW6	360T	MONE	CHF	1.13164	N/A	100,000,000	EUR	1010000281316589145L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:27:21.348	EZ320Y6L89T5	360T	MONE	EUR	1.1390637	N/A	134,000	USD	1010000281316587071	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:25:22.26	EZMXZ917TNF1	360T	MONE	HKD	7.848255	N/A	25,000,000	HKD	1010000281316583044L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:25:22.26	EZ2MLJN71MD9	360T	MONE	USD	7.848405	N/A	25,000,000	HKD	1010000281316583044L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:23:06.97	EZBBKN12FT02	360T	MONE	SGD	1.5357	N/A	6,000,000	SGD	1010000281316585908L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:23:06.97	EZ7LG1Q6D8J2	360T	MONE	EUR	1.5353563	N/A	6,000,000	SGD	1010000281316585908L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:21:03.674	EZ14P570ZLF0	360T	MONE	EUR	1.1409295	N/A	61,295	USD	1010000281316583284	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:20:18.481	EZ9RWP47JNM4	360T	MONE	EUR	8.9462608	N/A	450,000,000	HKD	1010000281316585541L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:20:18.481	EZ1VBCF8LK41	360T	MONE	HKD	8.94796	N/A	450,000,000	HKD	1010000281316585541L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:17:18.333	EZ4LMYKB55B0	360T	MONE	EUR	72.7117	N/A	402,000,000	RUB	1010000281316584521L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:17:18.333	EZG5D104JJC8	360T	MONE	RUB	72.7285	N/A	402,000,000	RUB	1010000281316584521L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:16:06.51	EZ2162LD2GK3	360T	MONE	EUR	9.6856951	N/A	50,000	NOK	1010000281316581082	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:15:56.217	EZVR5Y4T4CL9	360T	MONE	USD	3.6731	N/A	7,000,000	AED	1010000281316584324L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:15:56.217	EZ63CCXRH813	360T	MONE	AED	3.673	N/A	7,000,000	AED	1010000281316584324L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:14:43.417	EZ2MLJN71MD9	360T	MONE	USD	7.849413	N/A	290,000,000	HKD	1010000281316584263L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:14:43.417	EZMXZ917TNF1	360T	MONE	HKD	7.848907	N/A	290,000,000	HKD	1010000281316584263L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:12:32.461	EZ17SG2T24X0	360T	MONE	USD	1.3179845	N/A	100,000,000	GBP	1010000281316582728L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:12:32.461	EZ53653PNMV3	360T	MONE	GBP	1.3179119	N/A	100,000,000	GBP	1010000281316582728L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:12:29.134	EZ1PH5MTRJF1	360T	MONE	EUR	10.4220209	N/A	55,670	SEK	1010000281316584053	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:12:24.878	EZB035XB6DK9	360T	MONE	JPY	110.369	N/A	7,000,000,000	JPY	1010000281316583552L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:12:24.878	EZ4KGP8RTB19	360T	MONE	USD	110.39513	N/A	7,000,000,000	JPY	1010000281316583552L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:11:13.773	EZ320Y6L89T5	360T	MONE	EUR	1.140738	N/A	91,500	USD	1010000281316583476	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:10:29.511	EZ320Y6L89T5	360T	MONE	EUR	1.1406045	N/A	171,920	USD	1010000281316577644	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:51.387	EZ4QQ1SBNK99	360T	MONE	USD	1.207795	N/A	10,000,000	EUR	1010000281316582498L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 08:08:51.387	EZ4MRFN9JFD4	360T	MONE	EUR	1.141	N/A	10,000,000	EUR	1010000281316582498L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:27.444	EZ9Y1YW3DVT5	360T	MONE	NOK	8.492405	N/A	300,000,000	NOK	1010000281316582253L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:27.444	EZ1QNZTRDWC7	360T	MONE	USD	8.492814	N/A	300,000,000	NOK	1010000281316582253L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:21.594	EZ320Y6L89T5	360T	MONE	EUR	1.1404562	N/A	190,000	USD	1010000281316580831	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:20.622	EZVY0701NTC0	360T	MONE	EUR	1.152703	N/A	122,000	EUR	1010000281316582883	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:13.581	EZ9Y1YW3DVT5	360T	MONE	NOK	8.49198	N/A	300,000,000	NOK	1010000281316582185L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:13.581	EZ1QNZTRDWC7	360T	MONE	USD	8.4923885	N/A	300,000,000	NOK	1010000281316582185L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:00.743	EZ320Y6L89T5	360T	MONE	EUR	1.1404313	N/A	50,000,000	EUR	1010000281316582075L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:08:00.743	EZVQ8J7J9W55	360T	MONE	USD	1.1405339	N/A	50,000,000	EUR	1010000281316582075L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:06:38.818	EZ3SNW84ZBM4	360T	MONE	EUR	0.86648	N/A	12,100,000	GBP	1010000281316582645L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:06:38.818	EZ94BBNQQ378	360T	MONE	GBP	0.8665143	N/A	12,100,000	GBP	1010000281316582645L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:03:46.546	EZ14P570ZLF0	360T	MONE	USD	1.141395	N/A	753,000	USD	1010000281316578533L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:03:46.546	EZVQ8J7J9W55	360T	MONE	EUR	1.140313	N/A	753,000	USD	1010000281316578533L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:03:19.867	EZ7F702DB6F4	360T	MONE	EUR	1.132316	N/A	60,000	CHF	1010000281316581602	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:03:14.891	EZ7PC71NWPW6	360T	MONE	EUR	1.13216	N/A	5,000,000	EUR	1010000281316579168L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:03:14.891	EZ7DZ0HS09M4	360T	MONE	CHF	1.131946	N/A	5,000,000	EUR	1010000281316579168L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 08:00:38.386	EZ6LS3SJZ8S4	360T	MONE	EUR	125.9201	N/A	250,000	EUR	1010000281316575148	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:59:17.835	EZHZD9P5TH58	360T	MONE	TRY	6.22289	N/A	1,600,000	TRY	1010000281316582100L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:59:17.835	EZ8KB1RVP609	360T	MONE	EUR	6.2104346	N/A	1,600,000	TRY	1010000281316582100L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:59:02.651	EZVTB2BCS256	360T	MONE	CNH	6.68635	N/A	65,500,000	CNH	1010000281316581976L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:59:02.651	EZJ176NSNCJ0	360T	MONE	USD	6.68653	N/A	65,500,000	CNH	1010000281316581976L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:55:27.38	EZ320Y6L89T5	360T	MONE	EUR	1.141029	N/A	50,000	EUR	1010000281316569710	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:53:45.764	EZ7LG1Q6D8J2	360T	MONE	EUR	1.5369323	N/A	600,000	SGD	1010000281316580694L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:53:45.764	EZBBKN12FT02	360T	MONE	SGD	1.53729	N/A	600,000	SGD	1010000281316580694L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:51:33.051	EZ320Y6L89T5	360T	MONE	EUR	1.1413577	N/A	410,000,000	USD	1010000281316576764L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:51:33.051	EZ368YSJ9340	360T	MONE	USD	1.1419541	N/A	410,000,000	USD	1010000281316576764L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:49:41.729	EZB4P71BFB77	360T	MONE	PLN	4.2824	N/A	4,000,000	PLN	1010000281316578968L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:49:41.729	EZ4MBZGJ2YP6	360T	MONE	EUR	4.281748	N/A	4,000,000	PLN	1010000281316578968L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:49:36.788	EZVY0701NTC0	360T	MONE	USD	1.153628	N/A	90,000,000	EUR	1010000281316578863L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:49:36.788	EZ4MRFN9JFD4	360T	MONE	EUR	1.14177	N/A	90,000,000	EUR	1010000281316578863L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:45:40.415	EZ320Y6L89T5	360T	MONE	EUR	1.141884	N/A	190,000	USD	1010000281316575497	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:44:38.8	EZ38L7MVCVX18	360T	MONE	USD	22.443079	N/A	30,000,000	CZK	1010000281316574920L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:44:38.8	EZ6JZN94MRC3	360T	MONE	CZK	22.44	N/A	30,000,000	CZK	1010000281316574920L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:44:22.714	EZ54DLFCKGM4	360T	MONE	QAR	3.65384	N/A	1,100,000	USD	1010000281316575053L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:44:22.714	EZ621Q961TH2	360T	MONE	USD	3.653	N/A	1,100,000	USD	1010000281316575053L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:43:10.352	EZ29LG89HFX4	360T	MONE	AUD	1.59666	N/A	10,500,000	AUD	1010000281316577874L2	No	TPAC,ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 07:43:10.352	EZ5ZV29JM0P1	360T	MONE	EUR	1.5963423	N/A	10,500,000	AUD	1010000281316577874L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:42:11.199	EZ6VH2F3G7W6	360T	MONE	USD	3.750135	N/A	4,200,000	USD	1010000281316573774L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:42:11.199	EZ12B9DM8317	360T	MONE	SAR	3.75027	N/A	4,200,000	USD	1010000281316573774L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:40:50.023	EZ4MRFN9JFD4	360T	MONE	EUR	1.1425	N/A	50,000,000	EUR	1010000281316571508L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:40:50.023	EZBD00WBN5R9	360T	MONE	USD	1.152449	N/A	50,000,000	EUR	1010000281316571508L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:40:09.589	EZ9JPRLVRZJ4	360T	MONE	HUF	274.84	N/A	200,000,000	HUF	1010000281316573277L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:40:09.589	EZV4NJPD6B68	360T	MONE	USD	274.9237	N/A	200,000,000	HUF	1010000281316573277L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:39:57.608	EZ320Y6L89T5	360T	MONE	EUR	1.141994	N/A	600,000	USD	1010000281316572806	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:39:44.311	EZ3SJ8L39TC2	360T	MONE	USD	3.7481394	N/A	33,700,000	PLN	1010000281316576952L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:39:44.311	EZ49Z7C3FW1	360T	MONE	PLN	3.74775	N/A	33,700,000	PLN	1010000281316576952L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:39:40.803	EZ9RC9WM6089	360T	MONE	AED	3.67321	N/A	10,000,000	USD	1010000281316573434L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:39:40.803	EZ63CCXRH813	360T	MONE	USD	3.67295	N/A	10,000,000	USD	1010000281316573434L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:39:25.383	EZ320Y6L89T5	360T	MONE	EUR	1.1421653	N/A	71,000	EUR	1010000281316576604	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:38:28.454	EZ9RWP47JNM4	360T	MONE	EUR	8.965665	N/A	8,000,000	HKD	1010000281316575790L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:38:28.454	EZ1VBCF8LK41	360T	MONE	HKD	8.96729	N/A	8,000,000	HKD	1010000281316575790L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:37:27.065	EZ3SNW84ZBM4	360T	MONE	EUR	0.8658338	N/A	9,350	GBP	1010000281316570106	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:35:25.59	EZ1J7NNT3Y18	360T	MONE	RON	4.160191	N/A	9,000,000	RON	1010000281316572761L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:35:25.59	EZ9JZFDPD5V4	360T	MONE	USD	4.160203	N/A	9,000,000	RON	1010000281316572761L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:29:27.64	EZ320Y6L89T5	360T	MONE	EUR	1.1423465	N/A	53,500	EUR	1010000281316572400	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:29:06.434	EZ1G0LJ8CSG6	360T	MONE	USD	63.6719	N/A	1,000,000,000	RUB	1010000281316567926L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:29:06.434	EZ45N6V8DPO3	360T	MONE	RUB	63.6811	N/A	1,000,000,000	RUB	1010000281316567926L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:29:05.841	EZ320Y6L89T5	360T	MONE	EUR	1.14238	N/A	951,330	USD	1010000281316567831	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:24:17.693	EZ2VPCNR2Y66	360T	MONE	USD	53.02	N/A	2,200,000	USD	1010000281316564284	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:22:39.356	EZ320Y6L89T5	360T	MONE	EUR	1.142067	N/A	70,000	USD	1010000281316563483	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:17:03.344	EZ6DV9Z46GW8	360T	MONE	TRY	5.444	N/A	14,000,000	TRY	1010000281316566372L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 07:17:03.344	EZ8XKP9QMG74	360T	MONE	USD	5.44079	N/A	14,000,000	TRY	1010000281316566372L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:59:50.388	EZ1ZQS3VND50	360T	PERC	GBP	68	N/A	500,000	GBP	1010000281316568880	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:58:46.095	EZ9ZQZ0X6264	360T	MONE	AUD	0.7144478	N/A	17,800,000	AUD	1010000281316563932L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:58:46.095	EZBD2LBQPJQ1	360T	MONE	USD	0.71449	N/A	17,800,000	AUD	1010000281316563932L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:55:02.667	EZ9FT7WRZXV1	360T	MONE	CHF	1.1318707	N/A	10,000,000	EUR	1010000281316563354L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:55:02.667	EZ7PC71NWPW6	360T	MONE	EUR	1.13199	N/A	10,000,000	EUR	1010000281316563354L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:53:34.611	EZ7F702DB6F4	360T	MONE	EUR	1.1321248	N/A	1,000,000	CHF	1010000281316565508	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:33:41.492	EZ320Y6L89T5	360T	MONE	EUR	1.141527	N/A	100,000	EUR	1010000281316561524	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:32:27.649	EZ15W6X4RGK2	360T	MONE	USD	0.9919752	N/A	1,000,000	USD	1010000281316565604L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:32:27.649	EZ871J7YM588	360T	MONE	CHF	0.9895907	N/A	1,000,000	USD	1010000281316565604L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 06:23:28.538	EZ73GRR8MG04	360T	MONE	EUR	1.635198	N/A	41,732.89	AUD	1010000281316563810	No	ILQD

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360T	2019-04-18 00:00:00.0	2019-03-21 06:22:34.753	EZ5ZV29JM0P1	360T	MONE	EUR	1.5977772	N/A	40,882	AUD	1010000281316563627	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 05:14:52.985	EZ53653PNMV3	360T	MONE	GBP	1.3213452	N/A	150,000	GBP	1010000281316559000	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 03:45:06.817	EZ11T2K8KSV4	360T	MONE	USD	6.6856	N/A	5,000,000	USD	1010000281316549517	No	ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 03:27:23.452	EZ9ZQZ0X6264	360T	MONE	AUD	0.7154617	N/A	59,100,000	AUD	1010000281316556647L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 03:27:23.452	EZBD2LBQPJQ1	360T	MONE	USD	0.7155	N/A	59,100,000	AUD	1010000281316556647L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 03:24:58.052	EZ17SG2T24X0	360T	MONE	GBP	1.321282	N/A	54,000,000	GBP	1010000281316556423L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 03:24:58.052	EZBLMBG5BH75	360T	MONE	USD	1.32148	N/A	54,000,000	GBP	1010000281316556423L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 01:58:40.412	EZMXZ917TNF1	360T	MONE	USD	7.848188	N/A	84,900,000	HKD	1010000281316553314L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 01:58:40.412	EZ870FK5VZH7	360T	MONE	HKD	7.84757	N/A	84,900,000	HKD	1010000281316553314L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 01:38:30.51	EZMXZ917TNF1	360T	MONE	USD	7.8483514	N/A	500,000,000	HKD	1010000281316553128L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 01:38:30.51	EZ870FK5VZH7	360T	MONE	HKD	7.84769	N/A	500,000,000	HKD	1010000281316553128L2	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 01:10:54.264	EZMXZ917TNF1	360T	MONE	USD	7.847619	N/A	500,000,000	HKD	1010000281316552843L1	No	TPAC,ILQD
360T	2019-04-18 00:00:00.0	2019-03-21 01:10:54.264	EZ870FK5VZH7	360T	MONE	HKD	7.8468	N/A	500,000,000	HKD	1010000281316552843L2	No	TPAC,ILQD

Total Records

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