

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-03-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-19

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-19 00:00:00.0	2019-03-22 20:33:17.355	EZ6HP96ZRG99	360T	MONE	CAD	1.341083	N/A	75,000,000	CAD	1010000281316873137L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 20:33:17.355	EZ9R9K3Z7YK4	360T	MONE	USD	1.34221	N/A	75,000,000	CAD	1010000281316873137L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 20:30:59.625	EZ9R9K3Z7YK4	360T	MONE	USD	1.34212	N/A	75,000,000	CAD	1010000281316872828L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 20:30:59.625	EZ6HP96ZRG99	360T	MONE	CAD	1.340992	N/A	75,000,000	CAD	1010000281316872828L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:19:39.879	EZ459KQD4TK3	360T	MONE	EUR	1.128943	N/A	3,600,000	USD	1010000281316861935L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:19:39.879	EZ3LJB4WP9X1	360T	MONE	USD	1.130353	N/A	3,600,000	USD	1010000281316861935L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:18:49.547	EZ368YSJ9340	360T	MONE	EUR	1.128676	N/A	2,500,000	USD	1010000281316861824L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:18:49.547	EZ3LJB4WP9X1	360T	MONE	USD	1.130273	N/A	2,500,000	USD	1010000281316861824L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:16:10.606	EZ459KQD4TK3	360T	MONE	USD	1.128871	N/A	7,140,000	USD	1010000281316861626L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:16:10.606	EZ368YSJ9340	360T	MONE	EUR	1.128686	N/A	7,140,000	USD	1010000281316861626L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:14:16.42	EZ9K8LV8M6F9	360T	MONE	AUD	1.598037	N/A	14,200,000	AUD	1010000281316861588L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:14:16.42	EZ3XQZBFWCR5	360T	MONE	EUR	1.595002	N/A	14,200,000	AUD	1010000281316861588L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:10:38.342	EZ9R9K3Z7YK4	360T	MONE	USD	1.34172	N/A	45,000,000	CAD	1010000281316867944L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:10:38.342	EZ9C7KKM45P1	360T	MONE	CAD	1.3414	N/A	45,000,000	CAD	1010000281316867944L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:00:39.009	EZ30H7R7GSS3	360T	MONE	USD	1.320841	N/A	4,600,000	GBP	1010000281316861578L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:00:39.009	EZBWM7SVZCF6	360T	MONE	GBP	1.31964	N/A	4,600,000	GBP	1010000281316861578L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:00:18.148	EZ9R9K3Z7YK4	360T	MONE	CAD	1.34145	N/A	400,000	CAD	1010000281316856002L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 18:00:18.148	EZ7GK08N9QW2	360T	MONE	USD	1.34154	N/A	400,000	CAD	1010000281316856002L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:57:20.42	EZ9LCCB158X9	360T	MONE	CHF	0.994333	N/A	1,700,000	CHF	1010000281316861503L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:57:20.42	EZ5YXFTPC9G7	360T	MONE	USD	0.994526	N/A	1,700,000	CHF	1010000281316861503L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:48:50.306	EZ15CYGR75G6	360T	MONE	USD	9.28157	N/A	33,000,000	SEK	1010000281316861367L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:48:50.306	EZ26PDLMZHQ7	360T	MONE	SEK	9.2809	N/A	33,000,000	SEK	1010000281316861367L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:28:22.916	EZ41WW23S471	360T	MONE	MXN	19.1623499	N/A	22,800,000	MXN	1010000281316861216L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:28:22.916	EZ7TL80LW4B1	360T	MONE	USD	19.1528062	N/A	22,800,000	MXN	1010000281316861216L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:19:20.784	EZ4NQJGVGPP3	360T	MONE	EUR	124.113	N/A	125,000,000	JPY	1010000281316864098L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:19:20.784	EZ9SB8P6GSS0	360T	MONE	JPY	124.1162	N/A	125,000,000	JPY	1010000281316864098L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:06:05.911	EZ7TL80LW4B1	360T	MONE	USD	19.1497797	N/A	500,000,000	MXN	1010000281316860244L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 17:06:05.911	EZ41WW23S471	360T	MONE	MXN	19.1589282	N/A	500,000,000	MXN	1010000281316860244L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:50:47.703	EZ9R9K3Z7YK4	360T	MONE	USD	1.34173	N/A	30,000,000	CAD	1010000281316860934L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:50:47.703	EZ9C7KKM45P1	360T	MONE	CAD	1.341412	N/A	30,000,000	CAD	1010000281316860934L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:28:10.046	EZ9R9K3Z7YK4	360T	MONE	USD	1.34051	N/A	40,000,000	USD	1010000281316858247L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:28:10.046	EZ2JW9FMV475	360T	MONE	CAD	1.332029	N/A	40,000,000	USD	1010000281316858247L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:26:40.097	EZ4NQJGVGPP3	360T	MONE	JPY	124.05	N/A	6,800,000,000	JPY	1010000281316858390L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:26:40.097	EZ2K9225JS57	360T	MONE	EUR	124.0483	N/A	6,800,000,000	JPY	1010000281316858390L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 16:24:58.203	EZ78YQHW2XG6	360T	MONE	EUR	1.640645	N/A	2,600,000	NZD	1010000281316858316L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:24:58.203	EZ4VNPRL9H34	360T	MONE	NZD	1.64076	N/A	2,600,000	NZD	1010000281316858316L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:23:27.835	EZ29LG89HFX4	360T	MONE	EUR	1.592046	N/A	28,000,000	AUD	1010000281316858270L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:23:27.835	EZY2S4FSM2L3	360T	MONE	AUD	1.59215	N/A	28,000,000	AUD	1010000281316858270L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:22:27.675	EZ41WW23S471	360T	MONE	MXN	19.12945	N/A	9,500,000	MXN	1010000281316858236L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:22:27.675	EZ7TL80LW4B1	360T	MONE	USD	19.1200875	N/A	9,500,000	MXN	1010000281316858236L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:20:42.277	EZ7GK08N9QW2	360T	MONE	USD	1.340504	N/A	21,400,000	CAD	1010000281316858168L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:20:42.277	EZ9R9K3Z7YK4	360T	MONE	CAD	1.3404	N/A	21,400,000	CAD	1010000281316858168L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:20:12.246	EZ4MRFN9JFD4	360T	MONE	EUR	1.1292919	N/A	200,000	USD	1010000281316857992	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:18:07.773	EZ7TL80LW4B1	360T	MONE	USD	19.127085	N/A	500,000,000	MXN	1010000281316857642L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:18:07.773	EZ41WW23S471	360T	MONE	MXN	19.1361	N/A	500,000,000	MXN	1010000281316857642L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:09:03.539	EZ3HJ1Z7LV17	360T	MONE	EUR	0.8541	N/A	1,500,000	GBP	1010000281316857235L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:09:03.539	EZ8YHP3V5P71	360T	MONE	GBP	0.855028	N/A	1,500,000	GBP	1010000281316857235L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:08:30.969	EZ3FVH3L1S73	360T	MONE	EUR	1.51348	N/A	2,500,000	EUR	1010000281316857176L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:08:30.969	EZ64N5MVKJD8	360T	MONE	CAD	1.521913	N/A	2,500,000	EUR	1010000281316857176L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:07:54.231	EZ2BGCY3Z3F4	360T	MONE	USD	1.131748	N/A	3,300,000	USD	1010000281316857124L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:07:54.231	EZ58NJ90QTX3	360T	MONE	EUR	1.12873	N/A	3,300,000	USD	1010000281316857124L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:07:24.754	EZ58NJ90QTX3	360T	MONE	EUR	1.12869	N/A	1,700,000	EUR	1010000281316857078L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:07:24.754	EZ459KQD4TK3	360T	MONE	USD	1.128975	N/A	1,700,000	EUR	1010000281316857078L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:07:00.596	EZ8T4BDX2TL5	360T	MONE	EUR	1.122	N/A	2,100,000	CHF	1010000281316856897L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:07:00.596	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.121955	N/A	2,100,000	CHF	1010000281316856897L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:06:28.959	EZ368YSJ9340	360T	MONE	EUR	1.128663	N/A	2,300,000	USD	1010000281316856836L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:06:28.959	EZ459KQD4TK3	360T	MONE	USD	1.128855	N/A	2,300,000	USD	1010000281316856836L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:06:02.009	EZ70SHR9QM01	360T	MONE	USD	1.322027	N/A	3,100,000	USD	1010000281316856670L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:06:02.009	EZ4S12W34TG8	360T	MONE	GBP	1.321907	N/A	3,100,000	USD	1010000281316856670L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:05:37.846	EZ1K1HR972C3	360T	MONE	GBP	10.373814	N/A	35,000,000	HKD	1010000281316856493L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:05:37.846	EZ6721KMGX68	360T	MONE	HKD	10.374253	N/A	35,000,000	HKD	1010000281316856493L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:05:15.436	EZ2CJRKJHQ6	360T	MONE	GBP	0.854027	N/A	5,800,000	EUR	1010000281316856443L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:05:15.436	EZ5SL7FZORF5	360T	MONE	EUR	0.85397	N/A	5,800,000	EUR	1010000281316856443L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:04:54.098	EZ2CJRKJHQ6	360T	MONE	GBP	0.853967	N/A	5,300,000	GBP	1010000281316856015L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:04:54.098	EZ3HJ1Z7LV17	360T	MONE	EUR	0.85388	N/A	5,300,000	GBP	1010000281316856015L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:04:47.809	EZ4GLV9R0T20	360T	MONE	EUR	1.136741	N/A	4,680,680	USD	1010000281316853423	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:04:20.622	EZ459KQD4TK3	360T	MONE	USD	1.128851	N/A	10,200,000	USD	1010000281316855861L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 16:04:20.622	EZ58NJ90QTX3	360T	MONE	EUR	1.12857	N/A	10,200,000	USD	1010000281316855861L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:58:38.878	EZQM2V5TR5R1	360T	MONE	MXN	19.1691313	N/A	26,000,000	MXN	1010000281316851247L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:58:38.878	EZ461D4HLW87	360T	MONE	USD	19.163	N/A	26,000,000	MXN	1010000281316851247L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 15:51:53.446	EZBD2LBQPJQ1	360T	MONE	AUD	0.7088855	N/A	90,000,000	AUD	1010000281316854165L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:51:53.446	EZ3RJJCQB9L1	360T	MONE	USD	0.7089	N/A	90,000,000	AUD	1010000281316854165L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:47:38.344	EZ8T4BDX2TL5	360T	MONE	EUR	1.12158	N/A	1,400,000	CHF	1010000281316844508L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:47:38.344	EZ7PTJN0M3N6	360T	MONE	EUR	1.121204	N/A	1,400,000	CHF	1010000281316844508L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:47:17.901	EZV94NLCRBB5	360T	MONE	TRY	5.676389	N/A	10,000,000	USD	1010000281316847253L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:47:17.901	EZV7WHZDHRV9	360T	MONE	USD	5.67014	N/A	10,000,000	USD	1010000281316847253L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:41:41.819	EZ41WW23S471	360T	MONE	MXN	19.1242251	N/A	3,000,000	USD	1010000281316846898L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:41:41.819	EZ7TL80LW4B1	360T	MONE	USD	19.1148688	N/A	3,000,000	USD	1010000281316846898L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:40:35.82	EZ459KQD4TK3	360T	MONE	EUR	1.127982	N/A	3,754,000,000	USD	1010000281316852770L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:40:35.82	EZ2BGCY3Z3F4	360T	MONE	USD	1.130735	N/A	3,754,000,000	USD	1010000281316852770L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:40:07.098	EZ64N5MVKJD8	360T	MONE	CAD	1.521919	N/A	11,300,000	EUR	1010000281316852724L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:40:07.098	EZ13CBHTC2P8	360T	MONE	EUR	1.513755	N/A	11,300,000	EUR	1010000281316852724L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:39:34.677	EZ1RTLTTFFCL6	360T	MONE	NOK	8.57513	N/A	700,000,000	NOK	1010000281316853327L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:39:34.677	EZQ0STZ2MFT3	360T	MONE	USD	8.5754742	N/A	700,000,000	NOK	1010000281316853327L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:39:16.012	EZQ0STZ2MFT3	360T	MONE	USD	8.5755442	N/A	800,000,000	NOK	1010000281316853297L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:39:16.012	EZ1RTLTTFFCL6	360T	MONE	NOK	8.5752	N/A	800,000,000	NOK	1010000281316853297L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:38:31.892	EZ3JB2VV41C5	360T	MONE	CNH	7.606089	N/A	228,700,000	CNH	1010000281316851584L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:38:31.892	EZ2S2RC65XP8	360T	MONE	EUR	7.587532	N/A	228,700,000	CNH	1010000281316851584L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:37:55.208	EZ96MHBVJND0	360T	MONE	CHF	0.993168	N/A	25,000,000	CHF	1010000281316845908L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:37:55.208	EZ1JWGJYVVG3	360T	MONE	USD	0.9945212	N/A	25,000,000	CHF	1010000281316845908L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:37:11.868	EZVTZ1PSF0Y7	360T	MONE	GBP	1.320366	N/A	40,000,000	GBP	1010000281316845866L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:37:11.868	EZ6ZVWM8DYL0	360T	MONE	USD	1.32108	N/A	40,000,000	GBP	1010000281316845866L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:37:03.946	EZ8ZQL5LK0V4	360T	MONE	EUR	9.668465	N/A	367,500,000	NOK	1010000281316851397L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:37:03.946	EZ6Z661D5L10	360T	MONE	NOK	9.681439	N/A	367,500,000	NOK	1010000281316851397L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:36:25.137	EZV4HQZVHMP3	360T	MONE	MXN	21.724953	N/A	353,100,000	MXN	1010000281316850928L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:36:25.137	EZVLJH8BQQ19	360T	MONE	EUR	21.576846	N/A	353,100,000	MXN	1010000281316850928L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:36:02.669	EZVXDLXVHJQ7	360T	MONE	EUR	0.854941	N/A	1,893,000	GBP	1010000281316843885	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:36:02.669	EZVXDLXVHJQ7	360T	MONE	EUR	0.854841	N/A	1,893,000	GBP	1010000281316843584	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:36:01.032	EZ9K8LV8M6F9	360T	MONE	AUD	1.595054	N/A	86,900,000	AUD	1010000281316850454L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:36:01.032	EZ3XQZBFWCR5	360T	MONE	EUR	1.591934	N/A	86,900,000	AUD	1010000281316850454L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:53.074	EZ7PC71NWPW6	360T	MONE	EUR	1.121961	N/A	883,000	CHF	1010000281316843574	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:53.074	EZ7PC71NWPW6	360T	MONE	EUR	1.121861	N/A	883,000	CHF	1010000281316843561	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:30.63	EZ13CBHTC2P8	360T	MONE	EUR	1.513203	N/A	86,800,000	CAD	1010000281316850245L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:30.63	EZ9T24JKX2S8	360T	MONE	CAD	1.515755	N/A	86,800,000	CAD	1010000281316850245L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:19.549	EZBLMBG5BH75	360T	MONE	USD	1.319557	N/A	40,000,000	GBP	1010000281316845046L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:19.549	EZ17SG2T24X0	360T	MONE	GBP	1.3194276	N/A	40,000,000	GBP	1010000281316845046L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 15:35:16.451	EZS21CGPVD37	360T	MONE	SGD	1.528952	N/A	6,840,000	SGD	1010000281316849752L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:35:16.451	EZ6YTP52FCX0	360T	MONE	EUR	1.525998	N/A	6,840,000	SGD	1010000281316849752L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:34:42.507	EZ6148RSR674	360T	MONE	DKK	7.460843	N/A	441,000,000	DKK	1010000281316848867L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:34:42.507	EZ6Q053DZNY0	360T	MONE	EUR	7.461482	N/A	441,000,000	DKK	1010000281316848867L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:34:05.72	EZ3JZGS1RHK5	360T	MONE	NZD	1.642369	N/A	6,550,000	NZD	1010000281316848785L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:34:05.72	EZBLZCDHCDG2	360T	MONE	EUR	1.63912	N/A	6,550,000	NZD	1010000281316848785L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:33:18.224	EZ3J3VZJW1C0	360T	MONE	JPY	124.0447	N/A	40,800,000,000	JPY	1010000281316848736L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:33:18.224	EZVXPCHXXY64	360T	MONE	EUR	124.0272	N/A	40,800,000,000	JPY	1010000281316848736L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:32:51.839	EZ3JS09S05D2	360T	MONE	EUR	4.2988732	N/A	8,700,000	PLN	1010000281316848555L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:32:51.839	EZV9PV8TPVF9	360T	MONE	PLN	4.3055136	N/A	8,700,000	PLN	1010000281316848555L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:32:28.018	EZ8YHP3V5P71	360T	MONE	GBP	0.856007	N/A	301,800,000	GBP	1010000281316847841L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:32:28.018	EZ2CJRKJHQN6	360T	MONE	EUR	0.855141	N/A	301,800,000	GBP	1010000281316847841L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:31:07.984	EZ1SGB63MYB3	360T	MONE	EUR	10.479014	N/A	829,700,000	SEK	1010000281316847565L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:31:07.984	EZ589NX6CRN7	360T	MONE	SEK	10.481914	N/A	829,700,000	SEK	1010000281316847565L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:31:02.397	EZ3CJ85Y02D1	360T	MONE	EUR	73.1125	N/A	6,600,000	RUB	1010000281316847500L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:31:02.397	EZ64VF1PFSM0	360T	MONE	RUB	73.5813	N/A	6,600,000	RUB	1010000281316847500L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:30:33.912	EZ8V11PHW2T8	360T	MONE	CAD	1.5142199	N/A	50,000,000	CAD	1010000281316847291L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:30:33.912	EZ13CBHTC2P8	360T	MONE	EUR	1.5139349	N/A	50,000,000	CAD	1010000281316847291L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:30:02.654	EZRG9HHCNNF0	360T	MONE	EUR	0.85732	N/A	7,400,000	GBP	1010000281316842807L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:30:02.654	EZ3HJ1Z7LV17	360T	MONE	EUR	0.8554	N/A	7,262,718	GBP	1010000281316842807L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:54.496	EZ2CLQQHNB4	360T	MONE	USD	0.68809	N/A	2,000,000	NZD	1010000281316842580L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:54.496	EZ6ZY5BT3X60	360T	MONE	NZD	0.6880806	N/A	2,000,000	NZD	1010000281316842580L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:37.512	EZBD2LBQPJQ1	360T	MONE	AUD	0.708544	N/A	5,000,000	AUD	1010000281316842352L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:37.512	EZ3RJJCQB9L1	360T	MONE	USD	0.70856	N/A	5,000,000	AUD	1010000281316842352L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:19.013	EZ8VBGV89S55	360T	MONE	EUR	1.136274	N/A	1,881,620	USD	1010000281316839363L4	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:19.013	EZ1F1X9S9M06	360T	MONE	EUR	1.135614	N/A	1,786,330	USD	1010000281316839363L3	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:19.013	EZ23KWWQZC01	360T	MONE	EUR	1.136925	N/A	1,609,140	USD	1010000281316839363L5	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:19.013	EZ9SSSFSG2P8	360T	MONE	EUR	1.134954	N/A	899,600	USD	1010000281316839363L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:19.013	EZ8X3W19Y2T0	360T	MONE	EUR	1.134285	N/A	29,900	USD	1010000281316839363L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:03.176	EZ6GY610RFZ6	360T	MONE	ILS	3.618	N/A	110,000,000	ILS	1010000281316839333L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:03.176	EZ4DPVGKNTY4	360T	MONE	USD	3.6182098	N/A	110,000,000	ILS	1010000281316839333L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:01.684	EZ7QRX3BBJD1	360T	MONE	EUR	8.854981	N/A	983,000,000	HKD	1010000281316847142L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:29:01.684	EZVP3HWC6036	360T	MONE	HKD	8.871577	N/A	983,000,000	HKD	1010000281316847142L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:28:47.137	EZ7ZPTLN5W0	360T	MONE	USD	1.352662	N/A	15,000,000	SGD	1010000281316839255L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:28:47.137	EZ8DCZTHJ6D6	360T	MONE	SGD	1.35263	N/A	15,000,000	SGD	1010000281316839255L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:27:54.995	EZ2LHYQ9VMG7	360T	MONE	EUR	1.121712	N/A	180,000,000	CHF	1010000281316846856L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 15:27:54.995	EZV8JXD93V91	360T	MONE	CHF	1.121449	N/A	180,000,000	CHF	1010000281316846856L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:23:43.394	EZVQ8J7J9W55	360T	MONE	EUR	1.1280369	N/A	45,000,000	EUR	1010000281316838692L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:23:43.394	EZ4MRFN9JFD4	360T	MONE	USD	1.128306	N/A	45,000,000	EUR	1010000281316838692L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:22:27.781	EZ3XBCY9RSM7	360T	MONE	ZAR	14.475919	N/A	500,000,000	ZAR	1010000281316838617L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:22:27.781	EZ38F272W620	360T	MONE	USD	14.472275	N/A	500,000,000	ZAR	1010000281316838617L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:22:07.449	EZ38F272W620	360T	MONE	USD	14.47436	N/A	500,000,000	ZAR	1010000281316838152L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:22:07.449	EZ9H6TRK46P6	360T	MONE	ZAR	14.47615	N/A	500,000,000	ZAR	1010000281316838152L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:21:23.425	EZV7WHZDHRV9	360T	MONE	USD	5.68868	N/A	36,000,000	TRY	1010000281316837370L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:21:23.425	EZV94NLCRBB5	360T	MONE	TRY	5.69478	N/A	36,000,000	TRY	1010000281316837370L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:20:41.134	EZ94BBNQQ378	360T	MONE	EUR	0.8554909	N/A	25,600,000	GBP	1010000281316845623L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:20:41.134	EZVXDLXVHJQ7	360T	MONE	GBP	0.8555759	N/A	25,600,000	GBP	1010000281316845623L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:20:33.719	EZV94NLCRBB5	360T	MONE	TRY	5.6957604	N/A	1,000,000	TRY	1010000281316845308L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:20:33.719	EZV7WHZDHRV9	360T	MONE	USD	5.69187	N/A	1,000,000	TRY	1010000281316845308L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:18:42.09	EZ61T2JPQXH9	360T	MONE	CAD	0.950174	N/A	3,170,000	AUD	1010000281316845231L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:18:42.09	EZ17KN9BNBJ0	360T	MONE	AUD	0.950835	N/A	3,170,000	AUD	1010000281316845231L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:18:28.243	EZQ0STZ2MFT3	360T	MONE	USD	8.572318	N/A	1,000,000	NOK	1010000281316844160L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:18:28.243	EZ1RTLTTFFCL6	360T	MONE	NOK	8.572	N/A	1,000,000	NOK	1010000281316844160L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:17:48.707	EZ2C8X9S9S57	360T	MONE	GBP	1.76984	N/A	2,700,000	GBP	1010000281316845213L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:17:48.707	EZ4LDS63V78	360T	MONE	CAD	1.773788	N/A	2,700,000	GBP	1010000281316845213L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:16:43.005	EZ8766SCX7G6	360T	MONE	USD	1.162479	N/A	45,000	USD	1010000281316844118L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:16:43.005	EZ58NJ90QTX3	360T	MONE	EUR	1.12828	N/A	45,000	USD	1010000281316844118L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:16:25.634	EZNZXY7QYX74	360T	MONE	CAD	1.338385	N/A	8,500,000	CAD	1010000281316845176L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:16:25.634	EZ5N2TP6SBC0	360T	MONE	USD	1.341415	N/A	8,500,000	CAD	1010000281316845176L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:15:56.225	EZ58NJ90QTX3	360T	MONE	EUR	1.1281	N/A	150,000	USD	1010000281316844098L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:15:56.225	EZ2BGCY3Z3F4	360T	MONE	USD	1.131103	N/A	150,000	USD	1010000281316844098L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:14:34.771	EZ9XW3RYGV66	360T	MONE	CAD	1.340115	N/A	12,180,000	CAD	1010000281316844818L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:14:34.771	EZ5N2TP6SBC0	360T	MONE	USD	1.341265	N/A	12,180,000	CAD	1010000281316844818L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:14:03.691	EZ5N2TP6SBC0	360T	MONE	USD	1.341264	N/A	217,000,000	USD	1010000281316843865L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:14:03.691	EZ9XW3RYGV66	360T	MONE	CAD	1.340109	N/A	217,000,000	USD	1010000281316843865L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:11:16.44	EZ4MRFN9JFD4	360T	MONE	USD	1.127606	N/A	8,000,000	USD	1010000281316843224L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:11:16.44	EZVQ8J7J9W55	360T	MONE	EUR	1.127334	N/A	8,000,000	USD	1010000281316843224L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:09:23.633	EZ17SG2T24X0	360T	MONE	GBP	1.3185477	N/A	30,000,000	GBP	1010000281316835132L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:09:23.633	EZBLMBG5BH75	360T	MONE	USD	1.3187337	N/A	30,000,000	GBP	1010000281316835132L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:07:10.415	EZVXDLXVHJQ7	360T	MONE	EUR	0.8549405	N/A	200,000,000	EUR	1010000281316843181L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:07:10.415	EZVHL1MWD8V0	360T	MONE	GBP	0.855177	N/A	200,000,000	EUR	1010000281316843181L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:05:32.237	EZ2532R4HGQ2	360T	MONE	USD	1.1434552	N/A	200,000	USD	1010000281316843595L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 15:05:32.237	EZ58NJ90QTX3	360T	MONE	EUR	1.12756	N/A	200,000	USD	1010000281316843595L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:00:27.941	EZ17SG2T24X0	360T	MONE	GBP	1.318025	N/A	50,000,000	GBP	1010000281316842907L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 15:00:27.941	EZBLMBG5BH75	360T	MONE	USD	1.318207	N/A	50,000,000	GBP	1010000281316842907L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:59:41.06	EZBLMBG5BH75	360T	MONE	USD	1.3186335	N/A	50,000,000	GBP	1010000281316833967L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:59:41.06	EZ17SG2T24X0	360T	MONE	GBP	1.3184531	N/A	50,000,000	GBP	1010000281316833967L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:58:23.317	EZQ0STZ2MFT3	360T	MONE	USD	8.574536	N/A	300,000,000	NOK	1010000281316837293L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:58:23.317	EZ1RTLTTFFCL6	360T	MONE	NOK	8.5742	N/A	300,000,000	NOK	1010000281316837293L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:58:21.815	EZ1SGB63MYB3	360T	MONE	SEK	10.4868011	N/A	1,000,000	SEK	1010000281316842640L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:58:21.815	EZ1NFP1W0W6	360T	MONE	EUR	10.4865981	N/A	1,000,000	SEK	1010000281316842640L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:53:59.415	EZDNZNGJV7V7	360T	MONE	EUR	1.1223846	N/A	71,000,000	CHF	1010000281316842611L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:53:59.415	EZ7PC71NWPW6	360T	MONE	CHF	1.1223414	N/A	71,000,000	CHF	1010000281316842611L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:49:58.579	EZ94BBNQQ378	360T	MONE	EUR	0.85612	N/A	75,000,000	EUR	1010000281316840110L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:49:58.579	EZ2CJRKJHQN6	360T	MONE	GBP	0.8563295	N/A	75,000,000	EUR	1010000281316840110L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:45:55.627	EZ5857T934N5	360T	MONE	EUR	9.660141	N/A	1,950,000	NOK	1010000281316839434	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:36.113	EZ8XWMXQNKCS	360T	MONE	HKD	8.902647	N/A	3,500,000	HKD	1010000281316838598L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:36.113	EZ8LMZRBYY45	360T	MONE	EUR	8.85709	N/A	3,500,000	HKD	1010000281316838598L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:26.7	EZVQ8J7J9W55	360T	MONE	EUR	1.12878	N/A	9,250,000	USD	1010000281316838644L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:26.7	EZ4MRFN9JFD4	360T	MONE	USD	1.1290507	N/A	9,250,000	USD	1010000281316838644L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:18.62	EZ9R9K3Z7YK4	360T	MONE	USD	1.34043	N/A	55,000,000	CAD	1010000281316838317L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:18.62	EZ9C7KKM45P1	360T	MONE	CAD	1.340118	N/A	55,000,000	CAD	1010000281316838317L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:40:12.971	EZ6KPNPDP5R2	360T	MONE	EUR	1.122058	N/A	6,480,000	CHF	1010000281316837790	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:39:20.503	EZ6KPNPDP5R2	360T	MONE	EUR	1.122104	N/A	7,000,000	CHF	1010000281316836903	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:39:20.27	EZ8766SCX7G6	360T	MONE	USD	1.1631758	N/A	300,000	USD	1010000281316837324L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:39:20.27	EZ58NJ90QTX3	360T	MONE	EUR	1.12883	N/A	300,000	USD	1010000281316837324L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:36:22.844	EZ7TL80LW4B1	360T	MONE	USD	19.051108	N/A	6,000,000	MXN	1010000281316836196L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:36:22.844	EZ41WW23S471	360T	MONE	MXN	19.06024	N/A	6,000,000	MXN	1010000281316836196L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:36:11.949	EZ15CYGR75G6	360T	MONE	USD	9.2897053	N/A	7,000,000	SEK	1010000281316836995L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:36:11.949	EZ26PDLMZHQ7	360T	MONE	SEK	9.289	N/A	7,000,000	SEK	1010000281316836995L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:35:24.95	EZB035XB6DK9	360T	MONE	USD	110.0505	N/A	190,000,000	JPY	1010000281316836721L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:35:24.95	EZG5BDP451C1	360T	MONE	JPY	110.042	N/A	190,000,000	JPY	1010000281316836721L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:34:52.273	EZVQ8J7J9W55	360T	MONE	EUR	1.1282827	N/A	50,000,000	USD	1010000281316835921L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:34:52.273	EZ4MRFN9JFD4	360T	MONE	USD	1.1285558	N/A	50,000,000	USD	1010000281316835921L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:34:26.633	EZ870FK5VZH7	360T	MONE	USD	7.847412	N/A	5,500,000	HKD	1010000281316836254L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:34:26.633	EZ3CTB89C5H7	360T	MONE	HKD	7.8473	N/A	5,500,000	HKD	1010000281316836254L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:33:42.739	EZHC9TDJDKX5	360T	MONE	DKK	6.61357	N/A	31,100,000	DKK	1010000281316835538L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:33:42.739	EZ7DG4NPFVRV4	360T	MONE	USD	6.6141422	N/A	31,100,000	DKK	1010000281316835538L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 14:32:20.079	EZ9R9K3Z7YK4	360T	MONE	USD	1.34018	N/A	350,000	CAD	1010000281316834842L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:32:20.079	EZ89HQ63G4V1	360T	MONE	CAD	1.340147	N/A	350,000	CAD	1010000281316834842L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:26:13.559	EZ7ZPTLNV5W0	360T	MONE	USD	1.351821	N/A	3,000,000	SGD	1010000281316831432L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:26:13.559	EZ8DCZTHJ6D6	360T	MONE	SGD	1.3518	N/A	3,000,000	SGD	1010000281316831432L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:56.024	EZ15CYGR75G6	360T	MONE	USD	9.2784098	N/A	16,500,000	SEK	1010000281316831278L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:56.024	EZ26PDLMZHQ7	360T	MONE	SEK	9.2777	N/A	16,500,000	SEK	1010000281316831278L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:36.102	EZ6X4H1R2J89	360T	MONE	PLN	3.80362	N/A	8,800,000	PLN	1010000281316831213L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:36.102	EZ497Z7C3FW1	360T	MONE	USD	3.8037452	N/A	8,800,000	PLN	1010000281316831213L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:13.659	EZ6ZY5BT3X60	360T	MONE	NZD	0.6889637	N/A	800,000	NZD	1010000281316831091L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:13.659	EZ2CLQQHNB4	360T	MONE	USD	0.68897	N/A	800,000	NZD	1010000281316831091L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:02.86	EZVQ8J7J9W55	360T	MONE	EUR	1.12883	N/A	30,700,000	EUR	1010000281316834598L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:25:02.86	EZ4MRFN9JFD4	360T	MONE	USD	1.129103	N/A	30,700,000	EUR	1010000281316834598L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:24:44.094	EZVQ8J7J9W55	360T	MONE	EUR	1.12895	N/A	10,000	USD	1010000281316833576	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:23:59.287	EZ1RTLTTFFCL6	360T	MONE	NOK	8.5401	N/A	22,000,000	NOK	1010000281316831027L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:23:59.287	EZQ0STZ2MFT3	360T	MONE	USD	8.5404605	N/A	22,000,000	NOK	1010000281316831027L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:23:27.401	EZG5BDP451C1	360T	MONE	JPY	110.093	N/A	6,100,000	JPY	1010000281316830512L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:23:27.401	EZB035XB6DK9	360T	MONE	USD	110.1012	N/A	6,100,000	JPY	1010000281316830512L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:22:38.699	EZ7DG4NPFVRV4	360T	MONE	USD	6.6074025	N/A	12,800,000	DKK	1010000281316830147L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:22:38.699	EZH9C9TDJDKX5	360T	MONE	DKK	6.6068	N/A	12,800,000	DKK	1010000281316830147L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:22:13.386	EZ1JWGJYVVG3	360T	MONE	USD	0.9944143	N/A	700,000	CHF	1010000281316829965L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:22:13.386	EZRV2MKQYLC8	360T	MONE	CHF	0.99432	N/A	700,000	CHF	1010000281316829965L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:21:51.177	EZBD2LBQPJQ1	360T	MONE	AUD	0.710417	N/A	3,100,000	AUD	1010000281316829478L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:21:51.177	EZ3RJJCQB9L1	360T	MONE	USD	0.71043	N/A	3,100,000	AUD	1010000281316829478L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:21:24.962	EZ7GK08N9QW2	360T	MONE	USD	1.3391925	N/A	22,900,000	CAD	1010000281316829300L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:21:24.962	EZ9R9K3Z7YK4	360T	MONE	CAD	1.3391	N/A	22,900,000	CAD	1010000281316829300L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:17:57.953	EZ7S0BY52GK9	360T	MONE	EUR	1.1156595	N/A	800,000	EUR	1010000281316834365	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:17:38.789	EZ5CJQ8JTKY6	360T	MONE	EUR	1.1162943	N/A	800,000	EUR	1010000281316834357	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:17:32.235	EZVQ8J7J9W55	360T	MONE	EUR	1.129247	N/A	23,000,000	USD	1010000281316832741L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:17:32.235	EZ4MRFN9JFD4	360T	MONE	USD	1.129515	N/A	23,000,000	USD	1010000281316832741L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:17:13.796	EZ6LRVM0JTN3	360T	MONE	EUR	1.117441	N/A	800,000	EUR	1010000281316834343	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:16:55.348	EZ993VBV8S06	360T	MONE	EUR	4.7532	N/A	6,000,000	RON	1010000281316833427L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:16:55.348	EZ8X90SYC4J7	360T	MONE	RON	4.754782	N/A	6,000,000	RON	1010000281316833427L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:16:49.047	EZ8CH44PJQG1	360T	MONE	EUR	1.118575	N/A	600,000	EUR	1010000281316834317	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:16:20.328	EZ8B3TVSL7H2	360T	MONE	EUR	1.119087	N/A	600,000	EUR	1010000281316834308	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:15:58.496	EZ8VLF6RDSN6	360T	MONE	EUR	1.11997	N/A	800,000	EUR	1010000281316834284	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:14:57.259	EZ243HQ1BN23	360T	MONE	RON	4.770461	N/A	5,000,000	RON	1010000281316833380L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 14:14:57.259	EZ993VBV8S06	360T	MONE	EUR	4.7524	N/A	5,000,000	RON	1010000281316833380L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:14:50.708	EZBLMBG5BH75	360T	MONE	USD	1.3180715	N/A	3,500,000	GBP	1010000281316832863L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:14:50.708	EZ17SG2T24X0	360T	MONE	GBP	1.3178885	N/A	3,500,000	GBP	1010000281316832863L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:11:37.135	EZVH9B8Z9L41	360T	MONE	RUB	64.6503735	N/A	70,000,000	RUB	1010000281316831804L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:11:37.135	EZ7C3FKL8CS3	360T	MONE	USD	64.64118	N/A	70,000,000	RUB	1010000281316831804L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:11:04.189	EZ3BF7B37NG6	360T	MONE	EUR	1.132026	N/A	9,700,000	EUR	1010000281316831527	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:09:59.292	EZ3Z3MGZ7BT6	360T	MONE	USD	6.723054	N/A	20,000,000	USD	1010000281316827110L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:09:59.292	EZ4GZ93XYQT6	360T	MONE	CNH	6.72305	N/A	20,000,000	USD	1010000281316827110L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:09:50.174	EZ3Z3MGZ7BT6	360T	MONE	USD	6.723176	N/A	20,000,000	USD	1010000281316827073L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:09:50.174	EZ4GZ93XYQT6	360T	MONE	CNH	6.72317	N/A	20,000,000	USD	1010000281316827073L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:08:31.967	EZBLMBG5BH75	360T	MONE	USD	1.318136	N/A	60,000,000	GBP	1010000281316826533L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:08:31.967	EZ17SG2T24X0	360T	MONE	GBP	1.317952	N/A	60,000,000	GBP	1010000281316826533L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:04:54.109	EZ7DG4NPFVRV4	360T	MONE	USD	6.602072	N/A	230,000,000	DKK	1010000281316831832L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:04:54.109	EZH9C9TDJDKX5	360T	MONE	DKK	6.6015	N/A	230,000,000	DKK	1010000281316831832L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 14:03:13.011	EZVQ8J7J9W55	360T	MONE	EUR	1.1303172	N/A	35,500	USD	1010000281316831204	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:59:17.686	EZ9Z692NP166	360T	PERC	EUR	64	N/A	7,000,000	CHF	1010000281316826728	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:57:28.319	EZV7WHZDHRV9	360T	MONE	USD	5.61539	N/A	4,000,000	USD	1010000281316826510L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:57:28.319	EZ29WMB0DVH5	360T	MONE	TRY	6.543134	N/A	4,000,000	USD	1010000281316826510L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:55:09.014	EZ9Z692NP166	360T	PERC	EUR	66.7	N/A	7,000,000	CHF	1010000281316826394	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:54:54.112	EZVQ8J7J9W55	360T	MONE	EUR	1.1311293	N/A	21,000,000	USD	1010000281316830791L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:54:54.112	EZ58NJ90QTX3	360T	MONE	USD	1.1315	N/A	21,000,000	USD	1010000281316830791L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:53:18.301	EZ3HD3GKCK92	360T	PERC	EUR	117	N/A	7,000,000	CHF	1010000281316825946	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:50:21.212	EZVQ8J7J9W55	360T	MONE	EUR	1.1308483	N/A	39,000	USD	1010000281316826814	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:48:54.131	EZ5Y4W39RWD4	360T	MONE	USD	1.3200066	N/A	200,000,000	GBP	1010000281316828976L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:48:54.131	EZ4S12W34TG8	360T	MONE	GBP	1.3199355	N/A	200,000,000	GBP	1010000281316828976L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:46:09.419	EZ6JV3S42QL1	360T	MONE	USD	1.1334679	N/A	1,600,000	USD	1010000281316826235L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:46:09.419	EZ4MRFN9JFD4	360T	MONE	EUR	1.1304453	N/A	1,600,000	USD	1010000281316826235L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:44:07.469	EZDNZNGJV7V7	360T	MONE	EUR	1.124856	N/A	9,000	CHF	1010000281316819950	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:42:56.504	EZ9R9K3Z7YK4	360T	MONE	USD	1.34003	N/A	50,000,000	CAD	1010000281316824745L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:42:56.504	EZ9C7KKM45P1	360T	MONE	CAD	1.33972	N/A	50,000,000	CAD	1010000281316824745L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:41:27.526	EZVQ8J7J9W55	360T	MONE	EUR	1.130025	N/A	120,000,000	USD	1010000281316824166L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:41:27.526	EZ4MRFN9JFD4	360T	MONE	USD	1.130295	N/A	120,000,000	USD	1010000281316824166L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:41:03.691	EZVQ8J7J9W55	360T	MONE	EUR	1.129861	N/A	25,000,000	USD	1010000281316823982L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:41:03.691	EZ4MRFN9JFD4	360T	MONE	USD	1.130133	N/A	25,000,000	USD	1010000281316823982L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:39:50.869	EZ6ZY5BT3X60	360T	MONE	NZD	0.6881791	N/A	17,000,000	NZD	1010000281316819407L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:39:50.869	EZ2CLQQHNB4	360T	MONE	USD	0.68819	N/A	17,000,000	NZD	1010000281316819407L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 13:39:08.387	EZBD2LBQPJQ1	360T	MONE	AUD	0.7100439	N/A	15,000,000	AUD	1010000281316819245L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:39:08.387	EZ3RJJCQB9L1	360T	MONE	USD	0.71006	N/A	15,000,000	AUD	1010000281316819245L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:39:07.842	EZ3Z3MGZ7BT6	360T	MONE	USD	6.71718	N/A	295,000,000	CNH	1010000281316822646L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:39:07.842	EZ3N8KZ2NG98	360T	MONE	CNH	6.71708	N/A	295,000,000	CNH	1010000281316822646L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:36:55.021	EZBLMBG5BH75	360T	MONE	GBP	1.318026	N/A	125,000,000	USD	1010000281316822791L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:36:55.021	EZ66HGY4SJV5	360T	MONE	USD	1.318633	N/A	125,000,000	USD	1010000281316822791L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:36:39.735	EZVTFZH3PL44	360T	MONE	USD	6.6041904	N/A	280,000,000	DKK	1010000281316819041L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:36:39.735	EZ7DG4NPFVRV4	360T	MONE	DKK	6.6023543	N/A	280,000,000	DKK	1010000281316819041L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:33:46.36	EZ4F5N3L8SJ3	360T	MONE	USD	279.6588	N/A	560,000,000	HUF	1010000281316818866L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:33:46.36	EZ1SR793DWWY8	360T	MONE	HUF	279.1996	N/A	560,000,000	HUF	1010000281316818866L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:36.163	EZVQ8J7J9W55	360T	MONE	EUR	1.1299662	N/A	24,000,000	USD	1010000281316820617L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:36.163	EZVQ8J7J9W55	360T	MONE	EUR	1.1299662	N/A	24,000,000	USD	1010000281316820457L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:36.163	EZ4MRFN9JFD4	360T	MONE	USD	1.1302348	N/A	24,000,000	USD	1010000281316820617L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:36.163	EZ4MRFN9JFD4	360T	MONE	USD	1.1302358	N/A	24,000,000	USD	1010000281316820457L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:33.002	EZRV2MKQYLC8	360T	MONE	USD	0.99472	N/A	100,000,000	USD	1010000281316822397L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:33.002	EZ5YXFTPC9G7	360T	MONE	CHF	0.9946269	N/A	100,000,000	USD	1010000281316822397L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:10.567	EZHC9TDJDKX5	360T	MONE	USD	6.6023	N/A	95,000,000	DKK	1010000281316818624L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:31:10.567	EZ9WXF1ZWTP7	360T	MONE	DKK	6.56402	N/A	95,000,000	DKK	1010000281316818624L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:28:00.178	EZRV2MKQYLC8	360T	MONE	USD	0.9948	N/A	100,000,000	USD	1010000281316821923L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:28:00.178	EZ5YXFTPC9G7	360T	MONE	CHF	0.9947069	N/A	100,000,000	USD	1010000281316821923L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:26:28.715	EZ9R9K3Z7YK4	360T	MONE	USD	1.34056	N/A	80,000,000	CAD	1010000281316815071L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:26:28.715	EZ89HQ63G4V1	360T	MONE	CAD	1.3405277	N/A	80,000,000	CAD	1010000281316815071L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:26:13.317	EZ5YXFTPC9G7	360T	MONE	CHF	0.9948969	N/A	100,000,000	USD	1010000281316820910L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:26:13.317	EZRV2MKQYLC8	360T	MONE	USD	0.99499	N/A	100,000,000	USD	1010000281316820910L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:25:04.303	EZDNZNGJV7V7	360T	MONE	EUR	1.1242875	N/A	7,400,000	EUR	1010000281316820804L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:25:04.303	EZ7PC71NWPW6	360T	MONE	CHF	1.1242505	N/A	7,400,000	EUR	1010000281316820804L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:24:30.154	EZ6HP96ZRG99	360T	MONE	CAD	1.33952	N/A	70,000,000	USD	1010000281316818938L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:24:30.154	EZ9R9K3Z7YK4	360T	MONE	USD	1.34064	N/A	70,000,000	USD	1010000281316818938L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:24:18.573	EZRV2MKQYLC8	360T	MONE	USD	0.99515	N/A	100,000,000	USD	1010000281316819624L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:24:18.573	EZ5YXFTPC9G7	360T	MONE	CHF	0.9950569	N/A	100,000,000	USD	1010000281316819624L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:15:55.548	EZ4MRFN9JFD4	360T	MONE	USD	1.129903	N/A	90,000,000	EUR	1010000281316816867L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:15:55.548	EZVQ8J7J9W55	360T	MONE	EUR	1.129629	N/A	90,000,000	EUR	1010000281316816867L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:15:45.748	EZVTZ1PSF0Y7	360T	MONE	GBP	1.316377	N/A	2,000,000	GBP	1010000281316817207	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:15:11.594	EZ41WW23S471	360T	MONE	USD	18.9757	N/A	40,000,000	MXN	1010000281316814861L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:15:11.594	EZ461D4HLW87	360T	MONE	MXN	18.9787	N/A	40,000,000	MXN	1010000281316814861L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:13:39.61	EZ3Z3MGZ7BT6	360T	MONE	USD	6.717391	N/A	30,000,000	CNH	1010000281316815013L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 13:13:39.61	EZ4GZ93XYQT6	360T	MONE	CNH	6.71735	N/A	30,000,000	CNH	1010000281316815013L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:09:28.114	EZ570MZ12Q55	360T	MONE	CNH	7.59303	N/A	9,000,000	CNH	1010000281316816260L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:09:28.114	EZ7LCHJX5QM0	360T	MONE	EUR	7.592454	N/A	9,000,000	CNH	1010000281316816260L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:09:02.126	EZ9TK30XNZL3	360T	MONE	ZAR	16.23008	N/A	71,000,000	ZAR	1010000281316816251L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:09:02.126	EZ85JM3HY050	360T	MONE	EUR	16.2268	N/A	71,000,000	ZAR	1010000281316816251L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:08:37.03	EZB4P71BFB77	360T	MONE	EUR	4.289743	N/A	38,000,000	PLN	1010000281316816010L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:08:37.03	EZ8B5KRX9VL6	360T	MONE	PLN	4.28995	N/A	38,000,000	PLN	1010000281316816010L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:08:10.6	EZH9C9TDJDKX5	360T	MONE	DKK	6.6018	N/A	5,000,000	DKK	1010000281316813721L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:08:10.6	EZ7DG4NPFVRV4	360T	MONE	USD	6.602381	N/A	5,000,000	DKK	1010000281316813721L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:43.738	EZBD2LBQPJQ1	360T	MONE	AUD	0.709804	N/A	74,250,000	AUD	1010000281316813165L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:43.738	EZ3RJJCQB9L1	360T	MONE	USD	0.70982	N/A	74,250,000	AUD	1010000281316813165L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:36.476	EZ3CTB89C5H7	360T	MONE	HKD	7.84647	N/A	50,000,000	USD	1010000281316813087L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:36.476	EZ870FK5VZH7	360T	MONE	USD	7.8465304	N/A	50,000,000	USD	1010000281316813087L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:32.119	EZ94BBNQQ378	360T	MONE	EUR	0.859108	N/A	4,000	GBP	1010000281316814331	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:09.221	EZ4MRFN9JFD4	360T	MONE	USD	1.130413	N/A	31,000,000	EUR	1010000281316813103L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:09.221	EZVQ8J7J9W55	360T	MONE	EUR	1.130138	N/A	31,000,000	EUR	1010000281316813103L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:08.15	EZ3CTB89C5H7	360T	MONE	HKD	7.8466	N/A	50,000,000	USD	1010000281316812988L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:07:08.15	EZ870FK5VZH7	360T	MONE	USD	7.8466637	N/A	50,000,000	USD	1010000281316812988L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:05:57.289	EZ368YSJ9340	360T	MONE	USD	1.1306144	N/A	100,000,000	USD	1010000281316812864L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:05:57.289	EZ58NJ90QTX3	360T	MONE	EUR	1.13052	N/A	100,000,000	USD	1010000281316812864L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:04:49.577	EZ84DL9S31M3	360T	MONE	CAD	1.33989	N/A	45,000,000	USD	1010000281316812217L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:04:49.577	EZ9R9K3Z7YK4	360T	MONE	USD	1.3403	N/A	45,000,000	USD	1010000281316812217L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:04:28.64	EZ459KQD4TK3	360T	MONE	USD	1.130982	N/A	100,000,000	USD	1010000281316812825L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 13:04:28.64	EZVQ8J7J9W55	360T	MONE	EUR	1.130335	N/A	100,000,000	USD	1010000281316812825L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:59:56.189	EZB035XB6DK9	360T	MONE	USD	110.22948	N/A	400,000,000	JPY	1010000281316811402L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:59:56.189	EZG5BDP451C1	360T	MONE	JPY	110.221	N/A	400,000,000	JPY	1010000281316811402L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:59:35.353	EZ9R9K3Z7YK4	360T	MONE	USD	1.34107	N/A	75,000,000	CAD	1010000281316811334L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:59:35.353	EZ9C7KKM45P1	360T	MONE	CAD	1.34076	N/A	75,000,000	CAD	1010000281316811334L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:58:20.256	EZ2WD830Q452	360T	MONE	USD	0.994541	N/A	500,000	CHF	1010000281316808766L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:58:20.256	EZ1JWGJYVVG3	360T	MONE	CHF	0.994263	N/A	500,000	CHF	1010000281316808766L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:57:01.626	EZ257B633G03	360T	MONE	THB	41.7308	N/A	25,000,000	THB	1010000281316812936L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:57:01.626	EZ329VZN4FM0	360T	MONE	GBP	41.679	N/A	25,000,000	THB	1010000281316812936L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:56:56.764	EZ9R9K3Z7YK4	360T	MONE	CAD	1.34099	N/A	31,500,000	CAD	1010000281316811054L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:56:56.764	EZ7GK08N9QW2	360T	MONE	USD	1.341086	N/A	31,500,000	CAD	1010000281316811054L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:56:26.117	EZ329VZN4FM0	360T	MONE	GBP	41.685	N/A	20,000,000	THB	1010000281316812924L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:56:26.117	EZ1JPKR92XJ7	360T	MONE	THB	41.9564	N/A	20,000,000	THB	1010000281316812924L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 12:55:56.012	EZ2QZ4NPHGX6	360T	MONE	EUR	9.6452724	N/A	500,000	NOK	1010000281316810367L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:55:56.012	EZVZ8MQKB705	360T	MONE	NOK	9.64704	N/A	500,000	NOK	1010000281316810367L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:55:45.498	EZ329VZN4FM0	360T	MONE	GBP	41.687	N/A	20,000,000	THB	1010000281316812685L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:55:45.498	EZ1TKG6SSBR0	360T	MONE	THB	42.0633	N/A	20,000,000	THB	1010000281316812685L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:54:40.136	EZ459KQD4TK3	360T	MONE	USD	1.131161	N/A	300,000,000	USD	1010000281316808715L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:54:40.136	EZVQ8J7J9W55	360T	MONE	EUR	1.130515	N/A	300,000,000	USD	1010000281316808715L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:52:20.71	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305982	N/A	3,000,000	USD	1010000281316809872	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:47:16.434	EZ7PC71NWPW6	360T	MONE	EUR	1.1242814	N/A	400,000	CHF	1010000281316813771	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:47:16.434	EZ7PC71NWPW6	360T	MONE	EUR	1.1242814	N/A	400,000	CHF	1010000281316813830	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:45:25.809	EZVQ8J7J9W55	360T	MONE	EUR	1.1299752	N/A	40,000	USD	1010000281316805671	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:43:56.205	EZ5ZV29JM0P1	360T	MONE	EUR	1.5922182	N/A	500,000	AUD	1010000281316812764	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:41:27.214	EZ4MRFN9JFD4	360T	MONE	EUR	1.130035	N/A	200,000	USD	1010000281316810712	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:41:27.214	EZ4MRFN9JFD4	360T	MONE	EUR	1.130195	N/A	200,000	USD	1010000281316810723	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:41:19.757	EZ4MRFN9JFD4	360T	MONE	EUR	1.129975	N/A	200,000	USD	1010000281316810691	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:41:09.926	EZ7PC71NWPW6	360T	MONE	EUR	1.12388	N/A	100,000	CHF	1010000281316810672	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:40:26.781	EZ41WW23S471	360T	MONE	USD	18.971721	N/A	6,000,000	MXN	1010000281316806982L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:40:26.781	EZ160LJ0BY40	360T	MONE	MXN	18.983825	N/A	6,000,000	MXN	1010000281316806982L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:39:52.544	EZVXDLXVHJQ7	360T	MONE	EUR	0.85956	N/A	1,449,555.14	EUR	1010000281316791730L3	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:39:52.544	EZVXDLXVHJQ7	360T	MONE	EUR	0.85956	N/A	127,913.5	EUR	1010000281316791730L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:39:52.544	EZVXDLXVHJQ7	360T	MONE	EUR	0.85956	N/A	2,501,200.9	EUR	1010000281316791730L4	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:39:52.544	EZVXDLXVHJQ7	360T	MONE	EUR	0.85956	N/A	1,153,582.98	EUR	1010000281316791730L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:39:36.639	EZVQ8J7J9W55	360T	MONE	EUR	1.1295928	N/A	72,000	USD	1010000281316804786	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:37:25.298	EZVQ8J7J9W55	360T	MONE	EUR	1.1297567	N/A	40,000,000	USD	1010000281316805448L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:37:25.298	EZ58NJ90QTX3	360T	MONE	USD	1.13013	N/A	40,000,000	USD	1010000281316805448L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:37:19.757	EZ2QZ4NPHGX6	360T	MONE	EUR	9.6509931	N/A	500,000	NOK	1010000281316806624L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:37:19.757	EZVZ8MQKB705	360T	MONE	NOK	9.65279	N/A	500,000	NOK	1010000281316806624L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:37:01.466	EZVQ8J7J9W55	360T	MONE	EUR	1.1296825	N/A	180,000	USD	1010000281316810413	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:36:56.479	EZ1JWGJDYVG3	360T	MONE	CHF	0.9946521	N/A	100,000,000	USD	1010000281316806454L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:36:56.479	EZ2WD830Q452	360T	MONE	USD	0.9949284	N/A	100,000,000	USD	1010000281316806454L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:36:00.292	EZ94BBNQQ378	360T	MONE	EUR	0.8590022	N/A	350,000	GBP	1010000281316804276L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:36:00.292	EZBJH55FY4D2	360T	MONE	GBP	0.860025	N/A	350,000	GBP	1010000281316804276L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:30:58.313	EZ1JWGJDYVG3	360T	MONE	CHF	0.994652	N/A	26,000,000	CHF	1010000281316805217L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:30:58.313	EZ2WD830Q452	360T	MONE	USD	0.994929	N/A	26,000,000	CHF	1010000281316805217L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:27:21.818	EZ1MHDYJ724	360T	MONE	EUR	1.5137299	N/A	10,000	CAD	1010000281316803907	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:22:57.534	EZVYF3RYGL77	360T	MONE	SGD	1.35096	N/A	20,000,000	SGD	1010000281316800923L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:22:57.534	EZ8DCZTHJ6D6	360T	MONE	USD	1.35104	N/A	20,000,000	SGD	1010000281316800923L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 12:21:49.588	EZ8DCZTHJ6D6	360T	MONE	SGD	1.35093	N/A	20,000,000	SGD	1010000281316800880L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:21:49.588	EZ7ZPTLNV5W0	360T	MONE	USD	1.350962	N/A	20,000,000	SGD	1010000281316800880L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:20:23.873	EZVQ8J7J9W55	360T	MONE	EUR	1.1295045	N/A	30,000	USD	1010000281316807932	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:16:13.696	EZ29LG89HFX4	360T	MONE	EUR	1.593826	N/A	2,000,000	AUD	1010000281316799793	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:10:02.137	EZVPS9SNC4J0	360T	MONE	USD	3.67292	N/A	8,000,000	AED	1010000281316805063L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:10:02.137	EZ920HVRQ595	360T	MONE	AED	3.673035	N/A	8,000,000	AED	1010000281316805063L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:05:52.102	EZ17SG2T24X0	360T	MONE	GBP	1.3149103	N/A	5,000,000	GBP	1010000281316802070L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:05:52.102	EZBLMBG5BH75	360T	MONE	USD	1.3151	N/A	5,000,000	GBP	1010000281316802070L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:01:51.046	EZ66Q1X2N6G7	360T	MONE	EUR	35.80929	N/A	10,000,000	THB	1010000281316800368	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 12:00:58.157	EZVQ8J7J9W55	360T	MONE	EUR	1.129511	N/A	19,000	USD	1010000281316799981	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:58:05.935	EZVQ8J7J9W55	360T	MONE	EUR	1.129435	N/A	1,000,000	EUR	1010000281316799916	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:55:54.187	EZVQ8J7J9W55	360T	MONE	EUR	1.12908	N/A	169,000	USD	1010000281316797780	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:50:35.99	EZVQ8J7J9W55	360T	MONE	EUR	1.129241	N/A	150,000,000	EUR	1010000281316800807L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:50:35.99	EZ4MRFN9JFD4	360T	MONE	USD	1.129523	N/A	150,000,000	EUR	1010000281316800807L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:49:30.825	EZ5R6KMPZ3Q8	360T	MONE	USD	14,262.8	N/A	5,000,000	USD	1010000281316798374	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:48:33.709	EZ4MRFN9JFD4	360T	MONE	USD	1.12976	N/A	25,000,000	USD	1010000281316800495L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:48:33.709	EZVQ8J7J9W55	360T	MONE	EUR	1.1294748	N/A	25,000,000	USD	1010000281316800495L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:43:50.426	EZ3CK8FTM1Q9	360T	MONE	RON	4.763829	N/A	20,000,000	EUR	1010000281316799031L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:43:50.426	EZ993VBV8S06	360T	MONE	EUR	4.7495	N/A	20,000,000	EUR	1010000281316799031L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:39:04.627	EZBWM7SVZCF6	360T	MONE	GBP	1.31538	N/A	75,000,000	GBP	1010000281316798561L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:39:04.627	EZ5M4YL1G6L7	360T	MONE	USD	1.3174621	N/A	75,000,000	GBP	1010000281316798561L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:37:27.134	EZV7WHZDHRV9	360T	MONE	USD	5.58363	N/A	10,000,000	USD	1010000281316800330L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:37:27.134	EZM6CWVMJ4N3	360T	MONE	TRY	5.621803	N/A	10,000,000	USD	1010000281316800330L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:34:52.303	EZ1JWGJDYVG3	360T	MONE	USD	0.9948439	N/A	5,000,000	CHF	1010000281316798013L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:34:52.303	EZRV2MKQYLC8	360T	MONE	CHF	0.99475	N/A	5,000,000	CHF	1010000281316798013L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:34:10.995	EZ15CYGR75G6	360T	MONE	USD	9.264818	N/A	13,000,000	SEK	1010000281316797878L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:34:10.995	EZ26PDLMZHQ7	360T	MONE	SEK	9.26411	N/A	13,000,000	SEK	1010000281316797878L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:31:18.826	EZ29JF3KWNJ9	360T	MONE	MAD	9.604817	N/A	1,000,000	MAD	1010000281316792300L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:31:18.826	EZ5FF7SQXRY2	360T	MONE	USD	9.6034	N/A	1,000,000	MAD	1010000281316792300L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:30:40.182	EZ6JS08MGMZ4	360T	MONE	USD	1.3194353	N/A	50,000,000	GBP	1010000281316792501L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:30:40.182	EZBWM7SVZCF6	360T	MONE	GBP	1.31529	N/A	50,000,000	GBP	1010000281316792501L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:30:22.791	EZ63CCXRH813	360T	MONE	USD	3.672918	N/A	10,000,000	AED	1010000281316792296L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:30:22.791	EZ2RPC32HHN7	360T	MONE	AED	3.672887	N/A	10,000,000	AED	1010000281316792296L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:30:13.066	EZ4MRFN9JFD4	360T	MONE	USD	1.1303652	N/A	35,000,000	USD	1010000281316792363L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:30:13.066	EZVQ8J7J9W55	360T	MONE	EUR	1.1300831	N/A	35,000,000	USD	1010000281316792363L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:29:48.092	EZ4MRFN9JFD4	360T	MONE	EUR	1.130496	N/A	14,000,000	USD	1010000281316797596L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 11:29:48.092	EZ58NJ90QTX3	360T	MONE	USD	1.13059	N/A	14,000,000	USD	1010000281316797596L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:29:03.65	EZJ04VB3L008	360T	MONE	USD	1.13233	N/A	1,100,000	USD	1010000281316797351L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:29:03.65	EZ58NJ90QTX3	360T	MONE	EUR	1.13034	N/A	1,100,000	USD	1010000281316797351L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:28:59.767	EZVQ8J7J9W55	360T	MONE	EUR	1.1299682	N/A	15,000	USD	1010000281316791197	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:28:45.066	EZ3LJB4WP9X1	360T	MONE	USD	1.131976	N/A	1,600,000	USD	1010000281316797262L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:28:45.066	EZ58NJ90QTX3	360T	MONE	EUR	1.13027	N/A	1,600,000	USD	1010000281316797262L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:27:49.699	EZ62T02G0WW1	360T	MONE	USD	1.136737	N/A	1,000,000	USD	1010000281316797250L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:27:49.699	EZ58NJ90QTX3	360T	MONE	EUR	1.13041	N/A	1,000,000	USD	1010000281316797250L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:26:41.768	EZB035XB6DK9	360T	MONE	USD	110.4002	N/A	86,000,000	JPY	1010000281316797214L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:26:41.768	EZBC4K7TX6Y3	360T	MONE	JPY	110.2318	N/A	86,000,000	JPY	1010000281316797214L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:25:22.938	EZ9JPLVRZJ4	360T	MONE	USD	279.3035	N/A	113,000,000	HUF	1010000281316796385L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:25:22.938	EZ35QH5GZ37	360T	MONE	HUF	279.28	N/A	113,000,000	HUF	1010000281316796385L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:24:56.17	EZ8ZK8R6MFR3	360T	MONE	EUR	4.7522094	N/A	19,000,000	EUR	1010000281316789891L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:24:56.17	EZ993VBV8S06	360T	MONE	RON	4.753	N/A	19,000,000	EUR	1010000281316789891L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:24:43.143	EZ17SG2T24X0	360T	MONE	GBP	1.314627	N/A	650,000	GBP	1010000281316789687L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:24:43.143	EZBLMBG5BH75	360T	MONE	USD	1.314824	N/A	650,000	GBP	1010000281316789687L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:24:38.128	EZHC9TDJDKX5	360T	MONE	USD	6.6023	N/A	4,800,000	DKK	1010000281316795583L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:24:38.128	EZ8N6ZVYYYQ2	360T	MONE	DKK	6.600414	N/A	4,800,000	DKK	1010000281316795583L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:23:44.048	EZRV2MKQYLC8	360T	MONE	CHF	0.9946	N/A	1,100,000	CHF	1010000281316795074L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:23:44.048	EZ1JWGJDYVVG3	360T	MONE	USD	0.994693	N/A	1,100,000	CHF	1010000281316795074L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:22:45.011	EZ870FK5VZH7	360T	MONE	USD	7.847228	N/A	10,400,000	HKD	1010000281316794397L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:22:45.011	EZ3CTB89C5H7	360T	MONE	HKD	7.84708	N/A	10,400,000	HKD	1010000281316794397L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:22:17.475	EZ3CTB89C5H7	360T	MONE	USD	7.84704	N/A	2,300,000	HKD	1010000281316794273L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:22:17.475	EZ8TCZ2RP7H3	360T	MONE	HKD	7.846849	N/A	2,300,000	HKD	1010000281316794273L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:21:58.649	EZ3CTB89C5H7	360T	MONE	HKD	7.84704	N/A	5,800,000	HKD	1010000281316794148L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:21:58.649	EZ870FK5VZH7	360T	MONE	USD	7.847132	N/A	5,800,000	HKD	1010000281316794148L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:21:19.943	EZVYF994X426	360T	MONE	TRY	5.677432	N/A	10,000,000	USD	1010000281316791231L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:21:19.943	EZV7WHZDHRV9	360T	MONE	USD	5.57145	N/A	10,000,000	USD	1010000281316791231L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:20:10.92	EZVQ8J7J9W55	360T	MONE	EUR	1.1299857	N/A	200,000	USD	1010000281316790975	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:17:50.167	EZ219SL3P735	360T	MONE	CAD	1.5214931	N/A	400,500	CAD	1010000281316788771L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:17:50.167	EZ3FVH3L1S73	360T	MONE	EUR	1.51387	N/A	400,500	CAD	1010000281316788771L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:17:40.446	EZ3FVH3L1S73	360T	MONE	EUR	1.51385	N/A	6,575,900	CAD	1010000281316788541L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:17:40.446	EZBHN9MFBS78	360T	MONE	CAD	1.5220979	N/A	6,575,900	CAD	1010000281316788541L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:16:22.958	EZ4NQJGVGPP3	360T	MONE	EUR	124.779	N/A	167,107,300	JPY	1010000281316788437L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:16:22.958	EZ594WBXQCH0	360T	MONE	JPY	124.83925	N/A	167,107,300	JPY	1010000281316788437L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:16:11.004	EZ4NQJGVGPP3	360T	MONE	EUR	124.764	N/A	40,081,250	JPY	1010000281316788391L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 11:16:11.004	EZ8SVVWZD52X6	360T	MONE	JPY	124.8003	N/A	40,081,250	JPY	1010000281316788391L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:15:59.954	EZ4NQJGVGPP3	360T	MONE	EUR	124.777	N/A	910,547,000	JPY	1010000281316787856L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:15:59.954	EZ2DZ2BDLVB3	360T	MONE	JPY	124.77948	N/A	910,547,000	JPY	1010000281316787856L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:14:11.963	EZ7GK08N9QW2	360T	MONE	USD	1.3390782	N/A	18,000,000	CAD	1010000281316787610L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:14:11.963	EZ9R9K3Z7YK4	360T	MONE	CAD	1.33898	N/A	18,000,000	CAD	1010000281316787610L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:13:58.009	EZ594ZDW4MF9	360T	MONE	HKD	8.917801	N/A	117,850,300	HKD	1010000281316787594L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:13:58.009	EZ8LMZRBY45	360T	MONE	EUR	8.87167	N/A	117,850,300	HKD	1010000281316787594L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:13:53.496	EZ2K9225JS57	360T	MONE	EUR	124.79525	N/A	189,215,000	JPY	1010000281316783083	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:13:29.238	EZVQ8J7J9W55	360T	MONE	EUR	1.1305755	N/A	7,201,600	USD	1010000281316782722	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:12:17.886	EZ9R9K3Z7YK4	360T	MONE	CAD	1.33896	N/A	5,900,000	CAD	1010000281316792171L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:12:17.886	EZ7GK08N9QW2	360T	MONE	USD	1.339058	N/A	5,900,000	CAD	1010000281316792171L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:11:03.881	EZ15CYGR75G6	360T	MONE	USD	9.251889	N/A	20,000,000	SEK	1010000281316792095L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:11:03.881	EZ26PDLMZHQ7	360T	MONE	SEK	9.25118	N/A	20,000,000	SEK	1010000281316792095L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:10:14.553	EZ6ZY5BT3X60	360T	MONE	NZD	0.6873885	N/A	10,000,000	NZD	1010000281316792057L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:10:14.553	EZ2CLQQHNB4	360T	MONE	USD	0.6874	N/A	10,000,000	NZD	1010000281316792057L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:10:07.125	EZG5BDP451C1	360T	MONE	USD	110.413	N/A	16,500,000	USD	1010000281316787647L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:10:07.125	EZ6JYGNSVN90	360T	MONE	JPY	110.38699	N/A	16,500,000	USD	1010000281316787647L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:09:43.228	EZ461D4HLW87	360T	MONE	MXN	18.98835	N/A	160,000,000	MXN	1010000281316791923L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:09:43.228	EZ41WW23S471	360T	MONE	USD	18.98537	N/A	160,000,000	MXN	1010000281316791923L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:07:56.192	EZB035XB6DK9	360T	MONE	USD	110.4514	N/A	400,000,000	JPY	1010000281316791438L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:07:56.192	EZG5BDP451C1	360T	MONE	JPY	110.443	N/A	400,000,000	JPY	1010000281316791438L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:07:31.954	EZ3VLPZQLFM4	360T	MONE	USD	14.394823	N/A	3,000,000	USD	1010000281316782003	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:07:01.216	EZ4MRFN9JFD4	360T	MONE	EUR	1.130754	N/A	64,018	USD	1010000281316781354	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:06:54.676	EZV9JJ8X92Y1	360T	MONE	HUF	279.1814	N/A	63,000,000	HUF	1010000281316791117L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:06:54.676	EZ9JPRLVZRJ4	360T	MONE	USD	279.3538	N/A	63,000,000	HUF	1010000281316791117L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:05:05.823	EZBWM7SVZCF6	360T	MONE	USD	1.31541	N/A	50,000,000	GBP	1010000281316790620L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:05:05.823	EZBLMBG5BH75	360T	MONE	GBP	1.3153441	N/A	50,000,000	GBP	1010000281316790620L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:03:42.956	EZRV2MKQYLC8	360T	MONE	CHF	0.99486	N/A	5,000,000	CHF	1010000281316787382L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:03:42.956	EZ1JWGJDYVG3	360T	MONE	USD	0.9949576	N/A	5,000,000	CHF	1010000281316787382L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:03:39.624	EZ7DG4NPFV4	360T	MONE	USD	6.5984865	N/A	48,000,000	DKK	1010000281316790512L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:03:39.624	EZHC9TDJDKX5	360T	MONE	DKK	6.5979	N/A	48,000,000	DKK	1010000281316790512L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:02:17.595	EZRV2MKQYLC8	360T	MONE	CHF	0.99507	N/A	37,000,000	CHF	1010000281316790296L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:02:17.595	EZ1JWGJDYVG3	360T	MONE	USD	0.9951639	N/A	37,000,000	CHF	1010000281316790296L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:01:08.655	EZ6JZN94MRC3	360T	MONE	USD	22.72397	N/A	4,200,000	CZK	1010000281316790061L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:01:08.655	EZ4S37DY7JC3	360T	MONE	CZK	22.72089	N/A	4,200,000	CZK	1010000281316790061L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:00:40.112	EZVPS9SNC4J0	360T	MONE	USD	3.673	N/A	21,000,000	AED	1010000281316789777L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 11:00:40.112	EZ2H81J56ZW4	360T	MONE	AED	3.672995	N/A	21,000,000	AED	1010000281316789777L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:00:23.249	EZ2QZ4NPHGX6	360T	MONE	EUR	9.639716	N/A	500,000	NOK	1010000281316789627L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 11:00:23.249	EZVZ8MQKB705	360T	MONE	NOK	9.64157	N/A	500,000	NOK	1010000281316789627L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:59:39.804	EZ9R9K3Z7YK4	360T	MONE	USD	1.33905	N/A	17,000,000	CAD	1010000281316789401L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:59:39.804	EZ89HQ63G4V1	360T	MONE	CAD	1.3390173	N/A	17,000,000	CAD	1010000281316789401L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:58:24.356	EZBLMBG5BH75	360T	MONE	GBP	1.315152	N/A	10,500,000	GBP	1010000281316785897L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:58:24.356	EZBWM7SVZCF6	360T	MONE	USD	1.31522	N/A	10,500,000	GBP	1010000281316785897L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:58:21.629	EZ3RJJCQB9L1	360T	MONE	USD	0.70944	N/A	17,000,000	AUD	1010000281316789217L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:58:21.629	EZBD2LBQPJQ1	360T	MONE	AUD	0.7094196	N/A	17,000,000	AUD	1010000281316789217L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:57:54.41	EZ8KB1RVP609	360T	MONE	EUR	6.274394	N/A	16,500,000	TRY	1010000281316789162L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:57:54.41	EZHZD9P5TH58	360T	MONE	TRY	6.285742	N/A	16,500,000	TRY	1010000281316789162L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:56:54.706	EZ17SG2T24X0	360T	MONE	GBP	1.3142793	N/A	400,000	GBP	1010000281316789108L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:56:54.706	EZBLMBG5BH75	360T	MONE	USD	1.3144743	N/A	400,000	GBP	1010000281316789108L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:56:33.532	EZ904J5PF783	360T	MONE	GBP	145.25	N/A	500,000,000	JPY	1010000281316778923L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:56:33.532	EZ4B6TT5NQV1	360T	MONE	JPY	142.84399	N/A	500,000,000	JPY	1010000281316778923L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:56:00.064	EZ3HJ1Z7LV17	360T	MONE	EUR	0.86013	N/A	100,000,000	GBP	1010000281316785012L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:56:00.064	EZ2CJRKJHQN6	360T	MONE	GBP	0.860224	N/A	100,000,000	GBP	1010000281316785012L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:55:38.415	EZ993VBV8S06	360T	MONE	EUR	4.75365	N/A	10,000,000	EUR	1010000281316783893L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:55:38.415	EZ16XJ1D27J9	360T	MONE	RON	4.77417	N/A	10,000,000	EUR	1010000281316783893L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:55:27.344	EZ17SG2T24X0	360T	MONE	GBP	1.31484	N/A	29,848.69	GBP	1010000281316771906	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:55:14.73	EZ26PDLMZHQ7	360T	MONE	SEK	9.2548	N/A	5,000,000	SEK	1010000281316784784L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:55:14.73	EZ15CYGR75G6	360T	MONE	USD	9.255648	N/A	5,000,000	SEK	1010000281316784784L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:52:41.075	EZ89HQ63G4V1	360T	MONE	CAD	1.338216	N/A	2,000,000	CAD	1010000281316783725L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:52:41.075	EZ9R9K3Z7YK4	360T	MONE	USD	1.33825	N/A	2,000,000	CAD	1010000281316783725L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:51:48.105	EZBWM7SVZCF6	360T	MONE	USD	1.31392	N/A	46,000,000	GBP	1010000281316778408L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:51:48.105	EZBLMBG5BH75	360T	MONE	GBP	1.313855	N/A	46,000,000	GBP	1010000281316778408L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:51:00.708	EZ4NQJGVGPP3	360T	MONE	JPY	124.984	N/A	200,000,000	JPY	1010000281316781952L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:51:00.708	EZ2K9225JS57	360T	MONE	EUR	124.98267	N/A	200,000,000	JPY	1010000281316781952L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:50:25.877	EZ1RTLTTFFCL6	360T	MONE	NOK	8.51731	N/A	105,000,000	NOK	1010000281316778278L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:50:25.877	EZQ0STZ2MFT3	360T	MONE	USD	8.517652	N/A	105,000,000	NOK	1010000281316778278L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:50:05.488	EZ2CLQQHNB4	360T	MONE	USD	0.6877	N/A	1,500,000	NZD	1010000281316780132L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:50:05.488	EZ6ZY5BT3X60	360T	MONE	NZD	0.6876897	N/A	1,500,000	NZD	1010000281316780132L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:49:16.985	EZ3RJJCQB9L1	360T	MONE	USD	0.70979	N/A	2,500,000	AUD	1010000281316778290L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:49:16.985	EZBD2LBQPJQ1	360T	MONE	AUD	0.7097726	N/A	2,500,000	AUD	1010000281316778290L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:49:08.449	EZ26PDLMZHQ7	360T	MONE	SEK	9.24892	N/A	212,000,000	SEK	1010000281316777888L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:49:08.449	EZ15CYGR75G6	360T	MONE	USD	9.249625	N/A	212,000,000	SEK	1010000281316777888L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 10:48:38.437	EZBGKZQRFTN1	360T	MONE	AUD	1.594232	N/A	10,000,000	AUD	1010000281316777748L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:48:38.437	EZY2S4FSM2L3	360T	MONE	EUR	1.59404	N/A	10,000,000	AUD	1010000281316777748L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:47:29.664	EZ9R9K3Z7YK4	360T	MONE	USD	1.338	N/A	17,000,000	CAD	1010000281316782462L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:47:29.664	EZ89HQ63G4V1	360T	MONE	CAD	1.3379673	N/A	17,000,000	CAD	1010000281316782462L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:44:30.197	EZ17SG2T24X0	360T	MONE	GBP	1.31425	N/A	50,000,000	GBP	1010000281316778390L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:44:30.197	EZZVZD9N4F35	360T	MONE	USD	1.315136	N/A	50,000,000	GBP	1010000281316778390L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:44:20.71	EZ7ZPTLNV5W0	360T	MONE	USD	1.3505758	N/A	1,000,000	SGD	1010000281316777872L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:44:20.71	EZ8DCZTHJ6D6	360T	MONE	SGD	1.35057	N/A	1,000,000	SGD	1010000281316777872L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:42:50.134	EZVXDLXVHJQ7	360T	MONE	EUR	0.860882	N/A	35,000,000	EUR	1010000281316776836L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:42:50.134	EZ2SXRKDJ9P1	360T	MONE	GBP	0.861302	N/A	35,000,000	EUR	1010000281316776836L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:42:36.88	EZ461D4HLW87	360T	MONE	MXN	18.9659	N/A	37,000,000	MXN	1010000281316777276L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:42:36.88	EZ41WW23S471	360T	MONE	USD	18.962632	N/A	37,000,000	MXN	1010000281316777276L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:41:08.388	EZ94BBNQQ378	360T	MONE	EUR	0.8607658	N/A	14,850	GBP	1010000281316776613	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:37:12.183	EZ6X4H1R2J89	360T	MONE	PLN	3.7932	N/A	6,500,000	PLN	1010000281316775333L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:37:12.183	EZ497Z7C3FW1	360T	MONE	USD	3.7932938	N/A	6,500,000	PLN	1010000281316775333L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:36:19.664	EZVQ8J7J9W55	360T	MONE	EUR	1.130817	N/A	11,000	USD	1010000281316780802	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:35:40.029	EZBC2N347L35	360T	MONE	EUR	26.19066	N/A	45,000,000	CZK	1010000281316784382	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:34:59.078	EZV7WHZDHRV9	360T	MONE	USD	5.5502	N/A	11,500,000	TRY	1010000281316775291L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:34:59.078	EZV94NLCRBB5	360T	MONE	TRY	5.554158	N/A	11,500,000	TRY	1010000281316775291L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:34:25.945	EZB035XB6DK9	360T	MONE	USD	110.45	N/A	1,200,000,000	JPY	1010000281316774627L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:34:25.945	EZBW4VYD66D5	360T	MONE	JPY	110.3144	N/A	1,200,000,000	JPY	1010000281316774627L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:32:10.878	EZ1PM8HYFCC5	360T	MONE	EUR	10.46881	N/A	350,000,000	SEK	1010000281316774378L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:32:10.878	EZ7B8W2FGGP2	360T	MONE	SEK	10.47018	N/A	350,000,000	SEK	1010000281316774378L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:30:15.254	EZ1HBWK0H7Z5	360T	MONE	USD	14.366227	N/A	200,000,000	ZAR	1010000281316778348L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:30:15.254	EZ95L4D45WK5	360T	MONE	ZAR	14.378369	N/A	200,000,000	ZAR	1010000281316778348L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:29:28.965	EZ38F272W620	360T	MONE	ZAR	14.372365	N/A	500,000,000	ZAR	1010000281316778084L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:29:28.965	EZ1HBWK0H7Z5	360T	MONE	USD	14.367142	N/A	500,000,000	ZAR	1010000281316778084L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:28:53.749	EZ38F272W620	360T	MONE	ZAR	14.369181	N/A	500,000,000	ZAR	1010000281316777220L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:28:53.749	EZ1HBWK0H7Z5	360T	MONE	USD	14.363973	N/A	500,000,000	ZAR	1010000281316777220L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:25:02.457	EZ2GHYMK8ZS8	360T	MONE	AED	4.26635	N/A	800,000	EUR	1010000281316773724L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:25:02.457	EZ8J7J8ZS7Z3	360T	MONE	EUR	4.149	N/A	800,000	EUR	1010000281316773724L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:23:41.779	EZ257TN373M2	360T	MONE	EUR	1.13435	N/A	44,500,000	USD	1010000281316768835	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:23:12.35	EZVQ8J7J9W55	360T	MONE	EUR	1.1302265	N/A	73,000	USD	1010000281316775365	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:21:35.341	EZ7LCHJX5QM0	360T	MONE	EUR	7.597184	N/A	600,000	CNH	1010000281316772493	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:20:54.663	EZ6JV3S42QL1	360T	MONE	USD	1.1333668	N/A	4,550,000	USD	1010000281316772018L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:20:54.663	EZ4MRFN9JFD4	360T	MONE	EUR	1.1303242	N/A	4,550,000	USD	1010000281316772018L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 10:18:06.779	EZ9B5F0XR3B3	360T	MONE	EUR	1.131278	N/A	22,500,000	USD	1010000281316768828	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:18:06.779	EZ9B5F0XR3B3	360T	MONE	EUR	1.131298	N/A	22,500,000	USD	1010000281316768802	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:17:59.878	EZ8LMZ4GFDX7	360T	MONE	EUR	8.881905	N/A	127,000,000	HKD	1010000281316768794	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:17:59.878	EZ8LMZ4GFDX7	360T	MONE	EUR	8.882005	N/A	127,000,000	HKD	1010000281316768786	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:14:59.731	EZVQ8J7J9W55	360T	MONE	EUR	1.1299965	N/A	30,200	USD	1010000281316773614	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:14:16.898	EZDNZNGJV7V7	360T	MONE	EUR	1.126465	N/A	150,000	CHF	1010000281316776660	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:11:07.382	EZVQ8J7J9W55	360T	MONE	EUR	1.1297063	N/A	117,800	USD	1010000281316770001	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:06:59.373	EZ4MRFN9JFD4	360T	MONE	USD	1.1304104	N/A	30,000,000	USD	1010000281316768396L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:06:59.373	EZVQ8J7J9W55	360T	MONE	EUR	1.1301316	N/A	30,000,000	USD	1010000281316768396L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:06:19.977	EZ9TH37Y0BH4	360T	MONE	EUR	0.867709	N/A	65,000	GBP	1010000281316768774	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:04:21.0	EZ4TN6F36267	360T	MONE	HUF	274.66298	N/A	150,000,000	HUF	1010000281316771068L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:04:21.0	EZ35QH5GZ37	360T	MONE	USD	279.312	N/A	150,000,000	HUF	1010000281316771068L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:02:08.451	EZ4NQJGVGPP3	360T	MONE	EUR	124.903	N/A	3,000,000,000	JPY	1010000281316773653L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:02:08.451	EZ3J3VZJW1C0	360T	MONE	JPY	124.9241	N/A	3,000,000,000	JPY	1010000281316773653L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:00:41.091	EZR2VMKQYLC8	360T	MONE	CHF	0.99639	N/A	23,000,000	CHF	1010000281316768184L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:00:41.091	EZ1JWGJYVVG3	360T	MONE	USD	0.9964839	N/A	23,000,000	CHF	1010000281316768184L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:00:26.609	EZ94BBNQQ378	360T	MONE	EUR	0.862713	N/A	60,000,000	GBP	1010000281316773127L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 10:00:26.609	EZVXDLXVHJQ7	360T	MONE	GBP	0.8627988	N/A	60,000,000	GBP	1010000281316773127L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:59:35.552	EZ2BGCY3Z3F4	360T	MONE	EUR	1.13349	N/A	12,000,000	USD	1010000281316767963	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:57:29.758	EZ790X9CPCP7	360T	MONE	EUR	0.3432249	N/A	7,400,000	EUR	1010000281316766731L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:57:29.758	EZTCDQ7WDW19	360T	MONE	KWD	0.3448196	N/A	7,400,000	EUR	1010000281316766731L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:57:20.779	EZVQ8J7J9W55	360T	MONE	EUR	1.1301761	N/A	158,713	USD	1010000281316766705	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:55:38.44	EZVQPVNFMGD2	360T	MONE	HUF	273.1674	N/A	110,000,000	HUF	1010000281316768263L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:55:38.44	EZ35QH5GZ37	360T	MONE	USD	279.359	N/A	110,000,000	HUF	1010000281316768263L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:55:35.629	EZ4MRFN9JFD4	360T	MONE	USD	1.130432	N/A	100,000,000	USD	1010000281316771772L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:55:35.629	EZVQ8J7J9W55	360T	MONE	EUR	1.130149	N/A	100,000,000	USD	1010000281316771772L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:54:40.651	EZ317G7JX6H1	360T	MONE	EUR	8.891	N/A	251,000,000	HKD	1010000281316767305	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:52:58.745	EZ257TN373M2	360T	MONE	EUR	1.134179	N/A	75,250,000	USD	1010000281316767291	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:52:46.352	EZ8GW213RK86	360T	MONE	EUR	16.214702	N/A	158,000,000	ZAR	1010000281316771150L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:52:46.352	EZ85JM3HY050	360T	MONE	ZAR	16.224207	N/A	158,000,000	ZAR	1010000281316771150L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:52:34.36	EZVQ8J7J9W55	360T	MONE	EUR	1.130052	N/A	100,000	USD	1010000281316766253	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:52:28.832	EZVQ8J7J9W55	360T	MONE	EUR	1.1299964	N/A	23,000	USD	1010000281316766825	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:52:05.383	EZVQ8J7J9W55	360T	MONE	EUR	1.12997	N/A	605,000	EUR	1010000281316765063	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:51:31.481	EZB4P71BFB77	360T	MONE	PLN	4.2881705	N/A	15,000,000	PLN	1010000281316770737L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:51:31.481	EZ4MBZGJ2YP6	360T	MONE	EUR	4.2876155	N/A	15,000,000	PLN	1010000281316770737L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:51:29.627	EZV7WHZDHRV9	360T	MONE	USD	5.55311	N/A	640,000	TRY	1010000281316770726L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 09:51:29.627	EZQ2VCKLM551	360T	MONE	TRY	5.567419	N/A	640,000	TRY	1010000281316770726L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:50:57.313	EZ317G7JX6H1	360T	MONE	EUR	8.893738	N/A	52,000,000	HKD	1010000281316760764	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:50:46.265	EZVTFZH3PL44	360T	MONE	USD	6.6025244	N/A	270,000,000	DKK	1010000281316766560L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:50:46.265	EZ7DG4NPFVRV4	360T	MONE	DKK	6.6008276	N/A	270,000,000	DKK	1010000281316766560L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:50:45.147	EZ257TN373M2	360T	MONE	EUR	1.134546	N/A	13,000,000	USD	1010000281316760715	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:49:59.398	EZ2QZ4NPHGX6	360T	MONE	EUR	9.643788	N/A	250,000,000	NOK	1010000281316770225L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:49:59.398	EZ5857T934N5	360T	MONE	NOK	9.645012	N/A	250,000,000	NOK	1010000281316770225L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:49:31.259	EZ2K9225JS57	360T	MONE	EUR	124.942	N/A	475,000	EUR	1010000281316764597L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:49:31.259	EZ9PG0T0T474	360T	MONE	JPY	124.9487	N/A	475,000	EUR	1010000281316764597L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:49:19.067	EZ6BC25S6J60	360T	MONE	DKK	7.4628446	N/A	146,000,000	DKK	1010000281316770151L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:49:19.067	EZ31D0LD3RL8	360T	MONE	EUR	7.463002	N/A	146,000,000	DKK	1010000281316770151L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:48:55.177	EZ1RTLTTFFCL6	360T	MONE	NOK	8.52976	N/A	500,000,000	NOK	1010000281316769407L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:48:55.177	EZQ0STZ2MFT3	360T	MONE	USD	8.5300988	N/A	500,000,000	NOK	1010000281316769407L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:48:47.005	EZ6VH2F3G7W6	360T	MONE	USD	3.750185	N/A	5,000,000	SAR	1010000281316765607L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:48:47.005	EZ3CW2Y47DL7	360T	MONE	SAR	3.7502	N/A	5,000,000	SAR	1010000281316765607L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:48:04.396	EZ3LJB4WP9X1	360T	MONE	EUR	1.132282	N/A	1,000,000	USD	1010000281316764422	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:47:23.354	EZ2JMQ7X52H9	360T	MONE	USD	1.730203	N/A	1,000,000	BGN	1010000281316765536L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:47:23.354	EZ1SLY1GB224	360T	MONE	BGN	1.73007	N/A	1,000,000	BGN	1010000281316765536L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:47:05.31	EZ4VMG4Q6QF6	360T	MONE	HRK	6.5643	N/A	1,000,000	HRK	1010000281316765507L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:47:05.31	EZ960H11LPH6	360T	MONE	USD	6.5647686	N/A	1,000,000	HRK	1010000281316765507L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:46:55.468	EZ960H11LPH6	360T	MONE	USD	6.5704579	N/A	10,000,000	HRK	1010000281316769905L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:46:55.468	EZ4VMG4Q6QF6	360T	MONE	HRK	6.57	N/A	10,000,000	HRK	1010000281316769905L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:46:53.076	EZ2K9225JS57	360T	MONE	EUR	124.92676	N/A	150,000,000	JPY	1010000281316769882L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:46:53.076	EZB85B0HB7X6	360T	MONE	JPY	124.9279	N/A	150,000,000	JPY	1010000281316769882L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:46:03.275	EZ41WW23S471	360T	MONE	USD	18.965843	N/A	5,000,000	MXN	1010000281316765381L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:46:03.275	EZ461D4HLW87	360T	MONE	MXN	18.969	N/A	5,000,000	MXN	1010000281316765381L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:45:46.775	EZ257TN373M2	360T	MONE	EUR	1.1346	N/A	26,750,000	USD	1010000281316759772	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:45:46.775	EZ257TN373M2	360T	MONE	EUR	1.13458	N/A	26,750,000	USD	1010000281316759802	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:44:47.4	EZ7LCHJX5QM0	360T	MONE	EUR	7.59784	N/A	200,000,000	CNH	1010000281316764191L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:44:47.4	EZ570MZ12Q55	360T	MONE	CNH	7.59858	N/A	200,000,000	CNH	1010000281316764191L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:40:34.895	EZ27PXXP7GJ7	360T	MONE	USD	0.6872251	N/A	540,000	NZD	1010000281316768373L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:40:34.895	EZ6ZY5BT3X60	360T	MONE	NZD	0.6871863	N/A	540,000	NZD	1010000281316768373L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:40:06.688	EZ7PC71NWPW6	360T	MONE	EUR	1.126581	N/A	40,000	CHF	1010000281316763082	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:39:14.159	EZ8DCZTHJ6D6	360T	MONE	SGD	1.35105	N/A	33,000,000	SGD	1010000281316761741L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:39:14.159	EZ7ZPTLNV5W0	360T	MONE	USD	1.351081	N/A	33,000,000	SGD	1010000281316761741L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:39:08.228	EZ7PC71NWPW6	360T	MONE	EUR	1.1265107	N/A	100,000,000	EUR	1010000281316766628L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 09:39:08.228	EZ8T4BDX2TL5	360T	MONE	CHF	1.1265	N/A	100,000,000	EUR	1010000281316766628L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:56.777	EZ3KXWCFSRH0	360T	MONE	USD	4.204827	N/A	86,000,000	RON	1010000281316766517L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:56.777	EZ1J7NNT3Y18	360T	MONE	RON	4.20515	N/A	86,000,000	RON	1010000281316766517L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:44.078	EZ63CCXRH813	360T	MONE	USD	3.672917	N/A	40,500,000	AED	1010000281316763095L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:44.078	EZVPS9SNC4J0	360T	MONE	AED	3.6729	N/A	40,500,000	AED	1010000281316763095L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:21.566	EZ6HH6Y2R9M1	360T	MONE	EUR	1.13388	N/A	3,400,000	USD	1010000281316755613	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:21.566	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1339	N/A	3,400,000	USD	1010000281316755474	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:20.378	EZ5B844RHVH6	360T	MONE	EUR	8.891024	N/A	27,800,000	HKD	1010000281316755461	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:20.378	EZ5B844RHVH6	360T	MONE	EUR	8.891224	N/A	27,800,000	HKD	1010000281316753164	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:06.501	EZ8CJ3FX8XR9	360T	MONE	USD	1.131982	N/A	70,000,000	EUR	1010000281316767944L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:38:06.501	EZ58NJ90QTX3	360T	MONE	EUR	1.13056	N/A	70,000,000	EUR	1010000281316767944L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:36:49.166	EZ9VMBZZD5F2	360T	MONE	EUR	1.5118775	N/A	400,000	CAD	1010000281316762677	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:33:00.876	EZDNZNGJV7V7	360T	MONE	EUR	1.1261605	N/A	770,894.69	CHF	1010000281316762050	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:32:47.586	EZVQ8J7J9W55	360T	MONE	EUR	1.1292875	N/A	37,700	USD	1010000281316762227	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:30:32.872	EZ3XBCY9RSM7	360T	MONE	ZAR	14.376419	N/A	18,200,000	ZAR	1010000281316761975L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:30:32.872	EZ38F272W620	360T	MONE	USD	14.3730749	N/A	18,200,000	ZAR	1010000281316761975L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:29:34.41	EZ7L44RF1V39	360T	MONE	EUR	1.137917	N/A	1,800,000	USD	1010000281316753037	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:29:34.41	EZ7L44RF1V39	360T	MONE	EUR	1.137937	N/A	1,800,000	USD	1010000281316753022	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:29:29.841	EZ6FNDQBCBN9	360T	MONE	EUR	8.910403	N/A	20,000,000	HKD	1010000281316753002	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:29:29.841	EZ6FNDQBCBN9	360T	MONE	EUR	8.910203	N/A	20,000,000	HKD	1010000281316753010	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:27:09.005	EZ9LCCB158X9	360T	MONE	USD	0.9964875	N/A	10,000,000	USD	1010000281316760980	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:26:40.272	EZ8LMZ4GFDX7	360T	MONE	EUR	8.875557	N/A	50,000,000	HKD	1010000281316752866	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:26:40.272	EZ8LMZ4GFDX7	360T	MONE	EUR	8.875457	N/A	50,000,000	HKD	1010000281316752903	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:26:33.789	EZ9B5F0XR3B3	360T	MONE	EUR	1.13048	N/A	4,000,000	USD	1010000281316752791	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:26:33.789	EZ9B5F0XR3B3	360T	MONE	EUR	1.1305	N/A	4,000,000	USD	1010000281316752694	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:25:22.343	EZVQ8J7J9W55	360T	MONE	EUR	1.129031	N/A	30,000	USD	1010000281316759623	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:25:06.959	EZ3TKCW5JL27	360T	MONE	CAD	1.335523	N/A	150,000,000	CAD	1010000281316761192L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:25:06.959	EZ9VMP9YHMR7	360T	MONE	USD	1.336529	N/A	150,000,000	CAD	1010000281316761192L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:24:59.873	EZ7DG4NPFV4	360T	MONE	USD	6.608385	N/A	23,300,000	DKK	1010000281316761168L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:24:59.873	EZVH9048V8M2	360T	MONE	DKK	6.6072128	N/A	23,300,000	DKK	1010000281316761168L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:24:41.467	EZVQ8J7J9W55	360T	MONE	EUR	1.1290959	N/A	30,000	USD	1010000281316758095	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:24:12.337	EZ459KQD4TK3	360T	MONE	USD	1.129876	N/A	84,500,000	USD	1010000281316758130L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:24:12.337	EZ58NJ90QTX3	360T	MONE	EUR	1.12959	N/A	84,500,000	USD	1010000281316758130L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:23:00.662	EZ1J27VKFBZ8	360T	MONE	EUR	10.4891941	N/A	50,000	SEK	1010000281316757407	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:22:52.738	EZVQ8J7J9W55	360T	MONE	EUR	1.1292666	N/A	500,000	USD	1010000281316761626	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:21:28.443	EZ1RTLTTFFCL6	360T	MONE	NOK	8.54844	N/A	6,600,000	NOK	1010000281316760250L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 09:21:28.443	EZQ0STZ2MFT3	360T	MONE	USD	8.5487705	N/A	6,600,000	NOK	1010000281316760250L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:18:43.564	EZDNZNGJV7V7	360T	MONE	EUR	1.125365	N/A	11,000	CHF	1010000281316755591	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:18:41.985	EZ1TCBLV8RQ5	360T	MONE	EUR	25.68444	N/A	4,500,000	CZK	1010000281316754707	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:17:37.838	EZ9LCCB158X9	360T	MONE	USD	0.995678	N/A	10,000,000	USD	1010000281316759554	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:17:19.276	EZ58NJ90QTX3	360T	MONE	EUR	1.13025	N/A	50,000,000	USD	1010000281316755375L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:17:19.276	EZ45H740C3C6	360T	MONE	USD	1.154239	N/A	50,000,000	USD	1010000281316755375L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:16:39.444	EZVQ8J7J9W55	360T	MONE	EUR	1.129611	N/A	500,000	USD	1010000281316759485	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:15:22.348	EZ3JS09S05D2	360T	MONE	PLN	4.2897234	N/A	10,000,000	PLN	1010000281316759193L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:15:22.348	EZB4P71BFB77	360T	MONE	EUR	4.2888419	N/A	10,000,000	PLN	1010000281316759193L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:11:56.188	EZ84CS36D392	360T	MONE	USD	1.311792	N/A	250,000,000	GBP	1010000281316757935L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:11:56.188	EZDM9G7C2BM5	360T	MONE	GBP	1.31134	N/A	250,000,000	GBP	1010000281316757935L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:10:53.912	EZVXDLXVHJQ7	360T	MONE	EUR	0.86258	N/A	20,000,000	GBP	1010000281316752166L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:10:53.912	EZ2CJRKJHQN6	360T	MONE	GBP	0.862705	N/A	20,000,000	GBP	1010000281316752166L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:08:17.169	EZB9TKRB9MX0	360T	MONE	USD	1,132.5	N/A	5,000,000	USD	1010000281316757745	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:07:52.911	EZ9SGJLN75W4	360T	MONE	DKK	8.64086	N/A	50,000,000	DKK	1010000281316757197L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:07:52.911	EZ279B552NP7	360T	MONE	GBP	8.65412	N/A	50,000,000	DKK	1010000281316757197L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:07:32.244	EZG5BDP451C1	360T	MONE	JPY	110.545	N/A	86,000,000	USD	1010000281316754937L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:07:32.244	EZB035XB6DK9	360T	MONE	USD	110.55364	N/A	86,000,000	USD	1010000281316754937L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:06:02.361	EZ15CYGR75G6	360T	MONE	SEK	9.266695	N/A	200,000,000	SEK	1010000281316757425L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:06:02.361	EZV3B9HJ2YK1	360T	MONE	USD	9.268835	N/A	200,000,000	SEK	1010000281316757425L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:05:40.564	EZ6S5154FSV5	360T	MONE	USD	69.32432	N/A	400,000	USD	1010000281316756571	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:04:47.49	EZ4BWN8CN4X1	360T	MONE	EUR	1.121082	N/A	2,000,000	CHF	1010000281316757273	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:03:25.369	EZ2K9225JS57	360T	MONE	EUR	125.07306	N/A	1,000,000,000	JPY	1010000281316753248L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:03:25.369	EZ4NQJGVGPP3	360T	MONE	JPY	125.074	N/A	1,000,000,000	JPY	1010000281316753248L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:03:09.694	EZ7PC71NWPW6	360T	MONE	CHF	1.1252114	N/A	100,000,000	CHF	1010000281316756822L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:03:09.694	EZDNZNGJV7V7	360T	MONE	EUR	1.1252476	N/A	100,000,000	CHF	1010000281316756822L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:02:41.886	EZ9Y1YW3DVT5	360T	MONE	USD	8.5442967	N/A	635,000,000	NOK	1010000281316756451L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 09:02:41.886	EZQ0STZ2MFT3	360T	MONE	NOK	8.5432619	N/A	635,000,000	NOK	1010000281316756451L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:59:05.348	EZ28JN08G7N4	360T	MONE	EUR	1.13112	N/A	2,000,000	EUR	1010000281316749305	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:58:57.737	EZ5BQLC4GS76	360T	MONE	EUR	0.866091	N/A	20,000,000	EUR	1010000281316753530L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:58:57.737	EZ3JKPHF8W81	360T	MONE	GBP	0.8697865	N/A	20,000,000	EUR	1010000281316753530L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:58:34.41	EZVQ8J7J9W55	360T	MONE	EUR	1.1298	N/A	30,000	USD	1010000281316749200	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:57:54.331	EZ4GZ93XYQT6	360T	MONE	USD	6.71899	N/A	30,000,000	USD	1010000281316748211L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:57:54.331	EZ6CTN2BY5Q5	360T	MONE	CNH	6.72329	N/A	30,000,000	USD	1010000281316748211L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:57:33.453	EZ459KQD4TK3	360T	MONE	USD	1.130605	N/A	60,000,000	USD	1010000281316746053L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:57:33.453	EZ58NJ90QTX3	360T	MONE	EUR	1.13032	N/A	60,000,000	USD	1010000281316746053L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 08:57:27.667	EZ17SG2T24X0	360T	MONE	GBP	1.31073	N/A	2,000,000	GBP	1010000281316747762L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:57:27.667	EZBLMBG5BH75	360T	MONE	USD	1.3109248	N/A	2,000,000	GBP	1010000281316747762L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:55:38.598	EZVGR5GBSCN7	360T	MONE	SEK	0.10727769	N/A	3,000,000	SEK	1010000281316751576	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:55:37.692	EZ94BBNQQ378	360T	MONE	EUR	0.862166	N/A	90,000	GBP	1010000281316750092	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:55:32.233	EZ94BBNQQ378	360T	MONE	EUR	0.8621938	N/A	4,000	GBP	1010000281316752524	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:55:25.684	EZ6Z661D5L10	360T	MONE	NOK	9.677086	N/A	29,200,000	NOK	1010000281316754446L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:55:25.684	EZVZ8MQKB705	360T	MONE	EUR	9.66294	N/A	29,200,000	NOK	1010000281316754446L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:54:59.084	EZ1MHDYJ724	360T	MONE	EUR	1.510702	N/A	80,000	CAD	1010000281316749456	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:53:39.864	EZVQ8J7J9W55	360T	MONE	EUR	1.1297369	N/A	23,300	USD	1010000281316749190	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:53:27.572	EZ58NJ90QTX3	360T	MONE	EUR	1.13016	N/A	23,000,000	USD	1010000281316745791L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:53:27.572	EZ3KX2MGYHM4	360T	MONE	USD	1.192172	N/A	23,000,000	USD	1010000281316745791L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:51:59.18	EZ2ZZ2F8ZHG1	360T	MONE	USD	22.7401	N/A	10,000,000	CZK	1010000281316752404L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:51:59.18	EZ6JZN94MRC3	360T	MONE	CZK	22.73835	N/A	10,000,000	CZK	1010000281316752404L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:51:36.506	EZ1MHDYJ724	360T	MONE	EUR	1.5112739	N/A	2,100,000	EUR	1010000281316747823L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:51:36.506	EZVC7VYF87V1	360T	MONE	CAD	1.5118226	N/A	2,100,000	EUR	1010000281316747823L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:50:58.757	EZ459KQD4TK3	360T	MONE	USD	1.130321	N/A	50,000,000	EUR	1010000281316747792L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:50:58.757	EZVQ8J7J9W55	360T	MONE	EUR	1.129648	N/A	50,000,000	EUR	1010000281316747792L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:50:58.757	EZVQ8J7J9W55	360T	MONE	EUR	1.129648	N/A	50,000,000	EUR	1010000281316747755L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:50:58.757	EZ459KQD4TK3	360T	MONE	USD	1.13032	N/A	50,000,000	EUR	1010000281316747755L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:50:41.386	EZ9GWLMO1RLL6	360T	MONE	JPY	110.5394	N/A	3,500,000	USD	1010000281316751411L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:50:41.386	EZB035XB6DK9	360T	MONE	USD	110.5565	N/A	3,500,000	USD	1010000281316751411L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:49:20.149	EZ5V4L7PVHX0	360T	MONE	JPY	107.4107	N/A	20,000,000	USD	1010000281316748086L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:49:20.149	EZG5BDP451C1	360T	MONE	USD	110.59	N/A	20,000,000	USD	1010000281316748086L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:48:15.931	EZVF4Q0PR7S2	360T	MONE	THB	31.726	N/A	3,000,000	USD	1010000281316742285L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:48:15.931	EZ18F3Z9MQ01	360T	MONE	USD	31.7297	N/A	3,000,000	USD	1010000281316742285L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:48:05.867	EZRS5GY97L56	360T	MONE	EUR	21.408136	N/A	1,000,000	MXN	1010000281316747972	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:44:41.774	EZ4DPV1GKNTY4	360T	MONE	ILS	3.60952	N/A	8,500,000	ILS	1010000281316748350L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:44:41.774	EZVW33LNG2X6	360T	MONE	USD	3.610275	N/A	8,500,000	ILS	1010000281316748350L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:40:18.027	EZBD2LBQPJQ1	360T	MONE	AUD	0.7098584	N/A	50,000,000	AUD	1010000281316743584L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:40:18.027	EZ3RJJCQB9L1	360T	MONE	USD	0.70988	N/A	50,000,000	AUD	1010000281316743584L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:40:06.148	EZBD2LBQPJQ1	360T	MONE	AUD	0.7098684	N/A	73,000,000	AUD	1010000281316743191L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:40:06.148	EZ3RJJCQB9L1	360T	MONE	USD	0.70989	N/A	73,000,000	AUD	1010000281316743191L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:37:34.388	EZ9JYJTX8GM7	360T	MONE	CZK	22.67894	N/A	10,000,000	CZK	1010000281316743561L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:37:34.388	EZ6JZN94MRC3	360T	MONE	USD	22.68983	N/A	10,000,000	CZK	1010000281316743561L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:36:59.968	EZVQ8J7J9W55	360T	MONE	EUR	1.130823	N/A	500,000	USD	1010000281316744430	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:34:28.944	EZ3HJ1Z7LV17	360T	MONE	EUR	0.86354	N/A	2,187,378	GBP	1010000281316742060L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 08:34:28.944	EZBWMJHQG6B2	360T	MONE	GBP	0.864152	N/A	2,187,378	GBP	1010000281316742060L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:34:24.446	EZVQ8J7J9W55	360T	MONE	EUR	1.1317413	N/A	500,000	USD	1010000281316743885	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:34:21.753	EZ28JN08G7N4	360T	MONE	EUR	1.1333167	N/A	3,000,000	EUR	1010000281316736971	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:34:21.03	EZ9HW05ZWBL2	360T	MONE	CHF	1.124755	N/A	2,713,873	CHF	1010000281316741900L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:34:21.03	EZ8T4BDX2TL5	360T	MONE	EUR	1.12497	N/A	2,713,873	CHF	1010000281316741900L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:33:29.309	EZ28QQ525494	360T	MONE	EUR	7.6126	N/A	5,660,963	CNY	1010000281316741593	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:32:28.01	EZBHZD5FV8G7	360T	MONE	EUR	7.461814	N/A	3,747,573	DKK	1010000281316740346	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:31:47.664	EZ7QRX3BBJD1	360T	MONE	EUR	8.894411	N/A	250,000,000	HKD	1010000281316742607L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:31:47.664	EZ1XFJ77P4M4	360T	MONE	HKD	8.898609	N/A	250,000,000	HKD	1010000281316742607L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:30:59.055	EZ94BBNQQ378	360T	MONE	EUR	0.8642245	N/A	10,000	GBP	1010000281316747517	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:26:19.148	EZVXDLXVHJQ7	360T	MONE	EUR	0.8652698	N/A	5,000,000	GBP	1010000281316736490L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:26:19.148	EZ3HJ1Z7LV17	360T	MONE	GBP	0.8653	N/A	5,000,000	GBP	1010000281316736490L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:26:15.067	EZ5ZJHQQK4W3	360T	MONE	EUR	4.829572	N/A	1,000,000	EUR	1010000281316739827	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:23:19.032	EZBBKN12FT02	360T	MONE	EUR	1.534219	N/A	10,000,000	SGD	1010000281316740876L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:23:19.032	EZVLD5PCSC49	360T	MONE	SGD	1.53432	N/A	10,000,000	SGD	1010000281316740876L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:21:48.236	EZ8GW213RK86	360T	MONE	EUR	16.216477	N/A	600,000	ZAR	1010000281316740675	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:21:29.283	EZ8LMZRBYY45	360T	MONE	HKD	8.9269	N/A	500,000,000	HKD	1010000281316740536L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:21:29.283	EZ1VBCF8LK41	360T	MONE	EUR	8.926308	N/A	500,000,000	HKD	1010000281316740536L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:20:50.478	EZ7GD9MTTJP7	360T	MONE	RUB	72.5826	N/A	241,000,000	RUB	1010000281316740520L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:20:50.478	EZG5D104JJC8	360T	MONE	EUR	72.5337	N/A	241,000,000	RUB	1010000281316740520L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:20:39.527	EZ368YSJ9340	360T	MONE	USD	1.1375636	N/A	110,000,000	EUR	1010000281316740450L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:20:39.527	EZ58NJ90QTX3	360T	MONE	EUR	1.13747	N/A	110,000,000	EUR	1010000281316740450L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:19:23.552	EZMXZ917TNF1	360T	MONE	USD	7.848188	N/A	292,000,000	HKD	1010000281316740263L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:19:23.552	EZ870FK5VZH7	360T	MONE	HKD	7.847467	N/A	292,000,000	HKD	1010000281316740263L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:18:34.904	EZ2WD830Q452	360T	MONE	USD	0.99236	N/A	17,000,000	USD	1010000281316740191L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:18:34.904	EZ1JWGJDYVG3	360T	MONE	CHF	0.992082	N/A	17,000,000	USD	1010000281316740191L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:11:12.112	EZ35QH5GZ37	360T	MONE	HUF	276.272	N/A	200,000,000	HUF	1010000281316737193L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:11:12.112	EZ9JPRLVRZJ4	360T	MONE	USD	276.2939	N/A	200,000,000	HUF	1010000281316737193L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:11:04.622	EZVQ8J7J9W55	360T	MONE	EUR	1.138422	N/A	250,000	EUR	1010000281316730510	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:05:39.324	EZ17SG2T24X0	360T	MONE	GBP	1.314688	N/A	110,000,000	GBP	1010000281316735086L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:05:39.324	EZBLMBG5BH75	360T	MONE	USD	1.314884	N/A	110,000,000	GBP	1010000281316735086L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:04:50.999	EZ9TK30XNZL3	360T	MONE	ZAR	16.17907	N/A	24,800,000	ZAR	1010000281316737058L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:04:50.999	EZ85JM3HY050	360T	MONE	EUR	16.175877	N/A	24,800,000	ZAR	1010000281316737058L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:03:40.167	EZY2S4FSM2L3	360T	MONE	AUD	1.60091	N/A	10,500,000	AUD	1010000281316736875L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:03:40.167	EZ29LG89HFX4	360T	MONE	EUR	1.600825	N/A	10,500,000	AUD	1010000281316736875L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:00:53.084	EZ9FT7WRZXV1	360T	MONE	CHF	1.1296523	N/A	100,000,000	CHF	1010000281316735158L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 08:00:53.084	EZ8T4BDX2TL5	360T	MONE	EUR	1.12974	N/A	100,000,000	CHF	1010000281316735158L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:00:05.226	EZ8T4BDX2TL5	360T	MONE	EUR	1.12968	N/A	40,000,000	EUR	1010000281316734315L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 08:00:05.226	EZ5SN25VJZ62	360T	MONE	CHF	1.129505	N/A	40,000,000	EUR	1010000281316734315L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:59:59.251	EZ3SJ8L39TC2	360T	MONE	USD	3.758783	N/A	75,000,000	PLN	1010000281316734298L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:59:59.251	EZ497Z7C3FW1	360T	MONE	PLN	3.758427	N/A	75,000,000	PLN	1010000281316734298L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:58:12.697	EZ58NJ90QTX3	360T	MONE	EUR	1.13873	N/A	40,000,000	USD	1010000281316730983L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:58:12.697	EZ2BGCY3Z3F4	360T	MONE	USD	1.141768	N/A	40,000,000	USD	1010000281316730983L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:56:12.131	EZVXDLXVHJQ7	360T	MONE	EUR	0.866051	N/A	55,000	GBP	1010000281316730720	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:15.054	EZ368YSJ9340	360T	MONE	USD	1.1389567	N/A	5,500,000	USD	1010000281316733907L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:15.054	EZ368YSJ9340	360T	MONE	USD	1.1389577	N/A	5,500,000	USD	1010000281316733913L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:15.054	EZ58NJ90QTX3	360T	MONE	EUR	1.13886	N/A	5,500,000	USD	1010000281316733907L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:15.054	EZ58NJ90QTX3	360T	MONE	EUR	1.13886	N/A	5,500,000	USD	1010000281316733913L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:11.465	EZ41WW23S471	360T	MONE	MXN	18.84205	N/A	20,000,000	USD	1010000281316726613L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:11.465	EZ7TL80LW4B1	360T	MONE	USD	18.832898	N/A	20,000,000	USD	1010000281316726613L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:00.819	EZ7TL80LW4B1	360T	MONE	USD	18.8268	N/A	5,000,000	USD	1010000281316725942L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:55:00.819	EZ41WW23S471	360T	MONE	MXN	18.83595	N/A	5,000,000	USD	1010000281316725942L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:54:49.382	EZ81XLXS1YM1	360T	MONE	EUR	7.419991	N/A	50,000,000	HRK	1010000281316733817L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:54:49.382	EZ33MXMKK7N2	360T	MONE	HRK	7.422757	N/A	50,000,000	HRK	1010000281316733817L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:53:59.346	EZV868NZLR66	360T	MONE	TRY	6.24905	N/A	1,600,000	TRY	1010000281316733303L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:53:59.346	EZHZD9P5TH58	360T	MONE	EUR	6.2447524	N/A	1,600,000	TRY	1010000281316733303L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:53:17.539	EZVTB2BCS256	360T	MONE	USD	6.70287	N/A	32,800,000	CNH	1010000281316733184L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:53:17.539	EZ3Z3MGZ7BT6	360T	MONE	CNH	6.70278	N/A	32,800,000	CNH	1010000281316733184L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:53:14.006	EZ2K9225JS57	360T	MONE	EUR	126.14201	N/A	3,550,000,000	JPY	1010000281316733172L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:53:14.006	EZ4NQJGVGPP3	360T	MONE	JPY	126.143	N/A	3,550,000,000	JPY	1010000281316733172L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:52:59.051	EZBWM7SVZCF6	360T	MONE	GBP	1.31552	N/A	150,000,000	GBP	1010000281316733556L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:52:59.051	EZ66HGY4SJV5	360T	MONE	USD	1.316059	N/A	150,000,000	GBP	1010000281316733556L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:52:10.38	EZ9JPRLVRZJ4	360T	MONE	USD	276.1707	N/A	800,000,000	HUF	1010000281316733126L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:52:10.38	EZ35QH05GZ37	360T	MONE	HUF	276.149	N/A	800,000,000	HUF	1010000281316733126L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:52:00.705	EZVLD5PCSC49	360T	MONE	SGD	1.53589	N/A	600,000	SGD	1010000281316733091L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:52:00.705	EZBBKN12FT02	360T	MONE	EUR	1.535775	N/A	600,000	SGD	1010000281316733091L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:50:59.043	EZB4P71BFB77	360T	MONE	EUR	4.280395	N/A	3,600,000	PLN	1010000281316732727L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:50:59.043	EZ8B5KRX9VL6	360T	MONE	PLN	4.28059	N/A	3,600,000	PLN	1010000281316732727L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:50:49.039	EZVQ8J7J9W55	360T	MONE	EUR	1.1383752	N/A	128,000	USD	1010000281316733145	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:48:32.213	EZ4MRFN9JFD4	360T	MONE	USD	1.1386448	N/A	300,000,000	USD	1010000281316732710L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:48:32.213	EZVQ8J7J9W55	360T	MONE	EUR	1.1383592	N/A	300,000,000	USD	1010000281316732710L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:48:12.361	EZ8LMZRBYY45	360T	MONE	HKD	8.93564	N/A	8,000,000	HKD	1010000281316732283L2	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 07:48:12.361	EZ1VBCF8LK41	360T	MONE	EUR	8.93508	N/A	8,000,000	HKD	1010000281316732283L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:48:05.314	EZVQ8J7J9W55	360T	MONE	EUR	1.1383096	N/A	18,000	USD	1010000281316724638	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:46:40.024	EZ66HGY4SJV5	360T	MONE	GBP	1.314655	N/A	35,000,000	GBP	1010000281316719914L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:46:40.024	EZ91817CXHK8	360T	MONE	USD	1.3186283	N/A	35,000,000	GBP	1010000281316719914L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:45:40.789	EZ17SG2T24X0	360T	MONE	GBP	1.3137727	N/A	592,125	GBP	1010000281316733002L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:45:40.789	EZ70SHR9QM01	360T	MONE	USD	1.3142287	N/A	592,125	GBP	1010000281316733002L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:45:40.789	EZ17SG2T24X0	360T	MONE	GBP	1.3137727	N/A	592,125	GBP	1010000281316732862L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:45:40.789	EZ70SHR9QM01	360T	MONE	USD	1.3142277	N/A	592,125	GBP	1010000281316732862L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:45:19.686	EZ2CJRKJHQN6	360T	MONE	GBP	0.8667405	N/A	100,000,000	GBP	1010000281316724584L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:45:19.686	EZVXDLXVHJQ7	360T	MONE	EUR	0.8666124	N/A	100,000,000	GBP	1010000281316724584L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:43:01.366	EZJ04VB3L008	360T	MONE	EUR	1.1405594	N/A	5,000,000	USD	1010000281316730697	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:38:39.938	EZ2K9225JS57	360T	MONE	EUR	126.06449	N/A	25,000,000	JPY	1010000281316735807	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:38:06.565	EZ497Z7C3FW1	360T	MONE	USD	3.760415	N/A	76,000,000	PLN	1010000281316735791L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:38:06.565	EZ1D4XXX8PX4	360T	MONE	PLN	3.757695	N/A	76,000,000	PLN	1010000281316735791L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:36:24.929	EZ2YQ69PGNJ3	360T	MONE	SAR	3.75031	N/A	13,000,000	USD	1010000281316728982L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:36:24.929	EZ3CW2Y47DL7	360T	MONE	USD	3.7502	N/A	13,000,000	USD	1010000281316728982L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:36:05.387	EZM6CWVMJ4N3	360T	MONE	TRY	5.513393	N/A	10,000,000	USD	1010000281316724191L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:36:05.387	EZ6DV9Z46GW8	360T	MONE	USD	5.467253	N/A	10,000,000	USD	1010000281316724191L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:35:40.62	EZVB6K6470W0	360T	MONE	PLN	3.759152	N/A	70,000,000	PLN	1010000281316735765L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:35:40.62	EZ497Z7C3FW1	360T	MONE	USD	3.760985	N/A	70,000,000	PLN	1010000281316735765L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:34:54.315	EZ4MRFN9JFD4	360T	MONE	USD	1.138283	N/A	300,000,000	USD	1010000281316727184L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:34:54.315	EZVQ8J7J9W55	360T	MONE	EUR	1.137994	N/A	300,000,000	USD	1010000281316727184L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:34:30.469	EZ2HTKNKF867	360T	MONE	TRY	5.56802	N/A	10,000,000	USD	1010000281316724057L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:34:30.469	EZ6DV9Z46GW8	360T	MONE	USD	5.46652	N/A	10,000,000	USD	1010000281316724057L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:32:30.161	EZ58NJ90QTX3	360T	MONE	EUR	1.13855	N/A	591,000	EUR	1010000281316727466L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:32:30.161	EZ459KQD4TK3	360T	MONE	USD	1.138836	N/A	591,000	EUR	1010000281316727466L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:31:57.384	EZM6CWVMJ4N3	360T	MONE	TRY	5.512666	N/A	10,000,000	USD	1010000281316723943L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:31:57.384	EZ6DV9Z46GW8	360T	MONE	USD	5.466536	N/A	10,000,000	USD	1010000281316723943L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:30:15.257	EZ6DV9Z46GW8	360T	MONE	USD	5.46697	N/A	13,000,000	TRY	1010000281316726568L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:30:15.257	EZV7WHZDHRV9	360T	MONE	TRY	5.4769	N/A	13,000,000	TRY	1010000281316726568L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:28:57.145	EZQ2VCKLM551	360T	MONE	TRY	5.48957	N/A	10,000,000	USD	1010000281316723867L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:28:57.145	EZ6DV9Z46GW8	360T	MONE	USD	5.46602	N/A	10,000,000	USD	1010000281316723867L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:28:12.958	EZV7WHZDHRV9	360T	MONE	TRY	5.4796	N/A	10,000,000	USD	1010000281316723753L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:28:12.958	EZ6DV9Z46GW8	360T	MONE	USD	5.469668	N/A	10,000,000	USD	1010000281316723753L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:22:42.232	EZ38F272W620	360T	MONE	ZAR	14.232775	N/A	20,000,000	ZAR	1010000281316722795L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:22:42.232	EZ1HBWK0H7Z5	360T	MONE	USD	14.22772	N/A	20,000,000	ZAR	1010000281316722795L1	No	TPAC,ILQD

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360T	2019-04-19 00:00:00.0	2019-03-22 07:22:11.97	EZ6DV9Z46GW8	360T	MONE	USD	5.467368	N/A	10,000,000	USD	1010000281316723402L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:22:11.97	EZV7WHZDHRV9	360T	MONE	TRY	5.4773	N/A	10,000,000	USD	1010000281316723402L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:20:26.617	EZV7WHZDHRV9	360T	MONE	TRY	5.4769	N/A	10,000,000	USD	1010000281316723262L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:20:26.617	EZ6DV9Z46GW8	360T	MONE	USD	5.466968	N/A	10,000,000	USD	1010000281316723262L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:19:43.551	EZ6X4H1R2J89	360T	MONE	PLN	3.7656	N/A	33,700,000	PLN	1010000281316713114L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:19:43.551	EZ497Z7C3FW1	360T	MONE	USD	3.7657263	N/A	33,700,000	PLN	1010000281316713114L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:19:14.643	EZ7C3FKL8CS3	360T	MONE	RUB	63.7863	N/A	1,000,000,000	RUB	1010000281316722677L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:19:14.643	EZ45N6V8DP03	360T	MONE	USD	63.7592	N/A	1,000,000,000	RUB	1010000281316722677L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:17:11.91	EZ3RJJCQB9L1	360T	MONE	USD	0.71102	N/A	17,800,000	AUD	1010000281316710530L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:17:11.91	EZBD2LBQPJQ1	360T	MONE	AUD	0.711001	N/A	17,800,000	AUD	1010000281316710530L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:15:35.544	EZVQ8J7J9W55	360T	MONE	EUR	1.1376143	N/A	57,812	USD	1010000281316727852	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:08:50.724	EZ2CLQQHNB4	360T	MONE	USD	0.68944	N/A	500,000	NZD	1010000281316721586L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 07:08:50.724	EZ6ZY5BT3X60	360T	MONE	NZD	0.68943	N/A	500,000	NZD	1010000281316721586L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 03:02:07.8	EZ24T5C8QTM8	360T	MONE	USD	6.704011	N/A	10,000,000	USD	1010000281316713843L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 03:02:07.8	EZ9QGWSGH7X9	360T	MONE	CNH	6.71701	N/A	10,000,000	USD	1010000281316713843L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 02:53:08.858	EZ5DVS9HJW5	360T	MONE	EUR	1.155287	N/A	59,840	USD	1010000281316710820	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 02:51:10.925	EZ8X6VWVGJC1	360T	MONE	EUR	1.152505	N/A	58,560	USD	1010000281316710781	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 02:49:35.31	EZVQ8J7J9W55	360T	MONE	EUR	1.13698	N/A	150,000	EUR	1010000281316710677	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 02:08:12.759	EZ4GZ93XYQT6	360T	MONE	CNH	6.70165	N/A	85,000,000	CNH	1010000281316713660L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 02:08:12.759	EZ3Z3MGZ7BT6	360T	MONE	USD	6.701664	N/A	85,000,000	CNH	1010000281316713660L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 01:01:13.23	EZB9TKRB9MX0	360T	MONE	USD	1,127.7991	N/A	5,000,000	USD	1010000281316707010	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:57:51.264	EZB9TKRB9MX0	360T	MONE	USD	1,127.757	N/A	5,000,000	USD	1010000281316705901	No	ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:44:04.718	EZ5V4L7PVHX0	360T	MONE	JPY	107.5977	N/A	30,000,000	USD	1010000281316709408L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:44:04.718	EZG5BDP451C1	360T	MONE	USD	110.804	N/A	30,000,000	USD	1010000281316709408L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:43:40.931	EZG5BDP451C1	360T	MONE	USD	110.799	N/A	30,000,000	USD	1010000281316709131L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:43:40.931	EZ5V4L7PVHX0	360T	MONE	JPY	107.5998	N/A	30,000,000	USD	1010000281316709131L2	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:11:32.259	EZG5BDP451C1	360T	MONE	USD	110.858	N/A	20,000,000	USD	1010000281316708933L1	No	TPAC,ILQD
360T	2019-04-19 00:00:00.0	2019-03-22 00:11:32.259	EZ5V4L7PVHX0	360T	MONE	JPY	107.6558	N/A	20,000,000	USD	1010000281316708933L2	No	TPAC,ILQD

Total Records

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