



Report Configuration

Parameter

Trading Date	2019-03-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-22

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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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

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	2019-04-22 00:00:00.0	2019-03-25 20:19:09.183	EZ2CLQQHNB4	360T	MONE	NZD	0.6907281	N/A	70,000,000	NZD	1010000281317093854L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 20:19:09.183	EZVF6QLH7ZP8	360T	MONE	USD	0.6907401	N/A	70,000,000	NZD	1010000281317093854L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 20:11:39.986	EZVF6QLH7ZP8	360T	MONE	USD	0.6907494	N/A	65,000,000	NZD	1010000281317093602L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 20:11:39.986	EZ2CLQQHNB4	360T	MONE	NZD	0.6907372	N/A	65,000,000	NZD	1010000281317093602L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 19:15:43.722	EZ9VMP9YHMR7	360T	MONE	CAD	1.339845	N/A	40,000,000	USD	1010000281317089365L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 19:15:43.722	EZ89HQ63G4V1	360T	MONE	USD	1.341	N/A	40,000,000	USD	1010000281317089365L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 18:28:00.58	EZ3XN99S9LN7	360T	MONE	DKK	6.588275	N/A	4,000,000	DKK	1010000281317087015L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 18:28:00.58	EZVH9048V8M2	360T	MONE	USD	6.59283	N/A	4,000,000	DKK	1010000281317087015L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:48:25.778	EZ6Z22S1GD64	360T	MONE	USD	1.34977	N/A	65,000,000	SGD	1010000281317084802L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:48:25.778	EZVYF3RYGL77	360T	MONE	SGD	1.349724	N/A	65,000,000	SGD	1010000281317084802L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:37:08.909	EZ2CJRKJHQN6	360T	MONE	GBP	0.858531	N/A	3,700,000	GBP	1010000281317079915L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:37:08.909	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85847	N/A	3,700,000	GBP	1010000281317079915L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:33:52.117	EZ461D4HLW87	360T	MONE	MXN	19.0177936	N/A	400,000,000	MXN	1010000281317079808L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:33:52.117	EZ41WW23S471	360T	MONE	USD	19.0147979	N/A	400,000,000	MXN	1010000281317079808L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:25:45.508	EZ4GLV9R0T20	360T	MONE	EUR	1.139245	N/A	6,478,000	USD	1010000281317078551	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:13:12.803	EZ9VMP9YHMR7	360T	MONE	CAD	1.340394	N/A	60,000,000	USD	1010000281317083091L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 17:13:12.803	EZ89HQ63G4V1	360T	MONE	USD	1.34154	N/A	60,000,000	USD	1010000281317083091L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:48:02.301	EZVVL6NJ2RQ3	360T	MONE	GBP	0.859742	N/A	2,000,000	GBP	1010000281317077811L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:48:02.301	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85872	N/A	2,000,000	GBP	1010000281317077811L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:35:39.405	EZBLMBG5BH75	360T	MONE	GBP	1.3168397	N/A	50,000,000	GBP	1010000281317076924L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:35:39.405	EZBWM7SVZCF6	360T	MONE	USD	1.3169084	N/A	50,000,000	GBP	1010000281317076924L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:33:59.918	EZ461D4HLW87	360T	MONE	MXN	19.024679	N/A	500,000,000	MXN	1010000281317076717L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:33:59.918	EZ41WW23S471	360T	MONE	USD	19.0218143	N/A	500,000,000	MXN	1010000281317076717L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:22:55.707	EZ641SWPKYG8	360T	MONE	NZD	1.63867	N/A	2,700,000	NZD	1010000281317076056L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:22:55.707	EZ4VNPRL9H34	360T	MONE	EUR	1.638553	N/A	2,700,000	NZD	1010000281317076056L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:22:09.649	EZ4NQJGVGPP3	360T	MONE	EUR	124.61713	N/A	1,500,000,000	JPY	1010000281317075914L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:22:09.649	EZ1Q6WDH5XH2	360T	MONE	JPY	124.618	N/A	1,500,000,000	JPY	1010000281317075914L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:19:16.43	EZY2S4FSM2L3	360T	MONE	EUR	1.591246	N/A	29,000,000	AUD	1010000281317075632L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:19:16.43	EZ9R5LFJH186	360T	MONE	AUD	1.59135	N/A	29,000,000	AUD	1010000281317075632L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:54.912	EZ8DCZTHJ6D6	360T	MONE	USD	1.349955	N/A	3,000,000	SGD	1010000281317073741L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:54.912	EZ6Z22S1GD64	360T	MONE	SGD	1.34994	N/A	3,000,000	SGD	1010000281317073741L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:37.208	EZ3FCDBS2942	360T	MONE	SEK	9.24006	N/A	16,500,000	SEK	1010000281317073515L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:37.208	EZ26PDLMZHQ7	360T	MONE	USD	9.240762	N/A	16,500,000	SEK	1010000281317073515L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:18.56	EZ6X4H1R2J89	360T	MONE	USD	3.790005	N/A	3,100,000	PLN	1010000281317073321L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 16:17:18.56	EZ7BF3TTBCF2	360T	MONE	PLN	3.7899	N/A	3,100,000	PLN	1010000281317073321L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:02.924	EZ2CLQQHNB4	360T	MONE	NZD	0.690997	N/A	800,000	NZD	1010000281317073292L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:17:02.924	EZVF6QLH7ZP8	360T	MONE	USD	0.691	N/A	800,000	NZD	1010000281317073292L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:16:45.871	EZ1RTLTTFCFL6	360T	MONE	USD	8.5316605	N/A	22,000,000	NOK	1010000281317073091L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:16:45.871	EZVYD7L0LY31	360T	MONE	NOK	8.5313	N/A	22,000,000	NOK	1010000281317073091L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:16:21.354	EZG5BDP451C1	360T	MONE	USD	110.12035	N/A	6,100,000	JPY	1010000281317072637L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:16:21.354	EZ9GWLMO0RLL6	360T	MONE	JPY	110.112	N/A	6,100,000	JPY	1010000281317072637L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:16:00.767	EZH9C9TDJDKX5	360T	MONE	USD	6.5941935	N/A	12,800,000	DKK	1010000281317072614L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:16:00.767	EZVH9048V8M2	360T	MONE	DKK	6.5936	N/A	12,800,000	DKK	1010000281317072614L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:15:58.329	EZ461D4HLW87	360T	MONE	MXN	19.0071749	N/A	63,800,000	MXN	1010000281317075046L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:15:58.329	EZ41WW23S471	360T	MONE	USD	19.0041687	N/A	63,800,000	MXN	1010000281317075046L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:15:25.499	EZR2V2MKQYLC8	360T	MONE	USD	0.9925242	N/A	700,000	CHF	1010000281317072533L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:15:25.499	EZ5YXFTPC9G7	360T	MONE	CHF	0.99243	N/A	700,000	CHF	1010000281317072533L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:15:05.219	EZ3RJJCQB9L1	360T	MONE	AUD	0.711157	N/A	3,900,000	AUD	1010000281317072493L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:15:05.219	EZRKV4F7FJN7	360T	MONE	USD	0.71117	N/A	3,900,000	AUD	1010000281317072493L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:14:40.498	EZ89HQ63G4V1	360T	MONE	CAD	1.3414	N/A	23,300,000	CAD	1010000281317072324L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:14:40.498	EZ9R9K3Z7YK4	360T	MONE	USD	1.3414215	N/A	23,300,000	CAD	1010000281317072324L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:13:21.548	EZ9R9K3Z7YK4	360T	MONE	USD	1.341831	N/A	23,400,000	CAD	1010000281317073147L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 16:13:21.548	EZ89HQ63G4V1	360T	MONE	CAD	1.3418	N/A	23,400,000	CAD	1010000281317073147L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:55:26.242	EZ2CJRKJHQN6	360T	MONE	GBP	0.857036	N/A	405,447	GBP	1010000281317070802L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:55:26.242	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85698	N/A	418,778	GBP	1010000281317070802L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:51:59.9	EZ4Q9TTPXG66	360T	MONE	EUR	4.292	N/A	400,000	PLN	1010000281317068192L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:51:59.9	EZV9PV8TPV9	360T	MONE	PLN	4.29894	N/A	400,000	PLN	1010000281317068192L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:50:28.992	EZ6HH6Y2R9M1	360T	MONE	USD	1.1361206	N/A	5,132,000	USD	1010000281317067334L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:50:28.992	EZ368YSJ9340	360T	MONE	EUR	1.13289	N/A	5,132,000	USD	1010000281317067334L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:48:00.974	EZ84CS36D392	360T	MONE	GBP	1.323964	N/A	50,000,000	GBP	1010000281317069846L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:48:00.974	EZLL68VQ7GL2	360T	MONE	USD	1.32455	N/A	50,000,000	GBP	1010000281317069846L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:46:42.92	EZ461D4HLW87	360T	MONE	MXN	19.0047511	N/A	396,000,000	MXN	1010000281317069827L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:46:42.92	EZ41WW23S471	360T	MONE	USD	19.0016687	N/A	396,000,000	MXN	1010000281317069827L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:43:24.395	EZ58NJ90QTX3	360T	MONE	EUR	1.132664	N/A	10,000,000	EUR	1010000281317069331L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:43:24.395	EZ7NY2LQCBD5	360T	MONE	USD	1.13342	N/A	10,000,000	EUR	1010000281317069331L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:42:50.793	EZ4S12W34TG8	360T	MONE	USD	1.3222	N/A	10,000,000	GBP	1010000281317069282L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:42:50.793	EZBWM7SVZCF6	360T	MONE	GBP	1.3221342	N/A	10,000,000	GBP	1010000281317069282L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:41:02.456	EZ49KBYXQNM0	360T	MONE	EUR	0.858045	N/A	21,677.61	GBP	1010000281317067346L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:41:02.456	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85677	N/A	195,098.52	GBP	1010000281317067346L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:40:14.314	EZ92Y2KR8LX6	360T	MONE	JPY	0.009008762	N/A	695,000,000	JPY	1010000281317062597L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 15:40:14.314	EZ1QQBBBS6T1	360T	MONE	CHF	0.008995505	N/A	695,000,000	JPY	1010000281317062597L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:48.578	EZ8DCZTHJ6D6	360T	MONE	USD	1.349722	N/A	14,000,000	SGD	1010000281317066711L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:48.578	EZ6Z22S1GD64	360T	MONE	SGD	1.3497	N/A	14,000,000	SGD	1010000281317066711L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:44.845	EZ6GY610RFZ6	360T	MONE	USD	3.622635	N/A	110,000,000	ILS	1010000281317066477L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:44.845	EZ88JCGWJTL1	360T	MONE	ILS	3.6222104	N/A	110,000,000	ILS	1010000281317066477L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:23.896	EZ2CLQQHNBX4	360T	MONE	NZD	0.690945	N/A	14,000,000	NZD	1010000281317066415L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:23.896	EZVF6QLH7ZP8	360T	MONE	USD	0.69095	N/A	14,000,000	NZD	1010000281317066415L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:04.786	EZRKV4F7FJN7	360T	MONE	USD	0.71131	N/A	63,000,000	AUD	1010000281317066294L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:35:04.786	EZ3RJJCQB9L1	360T	MONE	AUD	0.7112945	N/A	63,000,000	AUD	1010000281317066294L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:34:49.11	EZG5BDP451C1	360T	MONE	USD	110.08437	N/A	6,750,000,000	JPY	1010000281317066022L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:34:49.11	EZ9GWLMO0RLL6	360T	MONE	JPY	110.076	N/A	6,750,000,000	JPY	1010000281317066022L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:34:17.315	EZ58NJ90QTX3	360T	MONE	EUR	1.1327259	N/A	50,000,000	EUR	1010000281317065093L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:34:17.315	EZ368YSJ9340	360T	MONE	USD	1.13282	N/A	50,000,000	EUR	1010000281317065093L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:30:51.614	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85653	N/A	100,000,000	GBP	1010000281317064737L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:30:51.614	EZ7RBZ7QMF04	360T	MONE	GBP	0.857525	N/A	100,000,000	GBP	1010000281317064737L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:30:29.357	EZ9T94191DQ7	360T	MONE	EUR	1.12356	N/A	44,800,000	EUR	1010000281317062293L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:30:29.357	EZ2LHYQ9VMG7	360T	MONE	CHF	1.123537	N/A	44,800,000	EUR	1010000281317062293L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:45.52	EZ214TBSHG6	360T	MONE	USD	1.156031	N/A	22,600	USD	1010000281317067165L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:45.52	EZ368YSJ9340	360T	MONE	EUR	1.13306	N/A	22,600	USD	1010000281317067165L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:18.954	EZ368YSJ9340	360T	MONE	EUR	1.13289	N/A	56,200	USD	1010000281317066823L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:18.954	EZ3444G2FRK8	360T	MONE	USD	1.150349	N/A	56,200	USD	1010000281317066823L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:02.595	EZ58NJ90QTX3	360T	MONE	USD	1.1326755	N/A	25,000,000	EUR	1010000281317064341L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:02.595	EZ4MRFN9JFD4	360T	MONE	EUR	1.1325818	N/A	25,000,000	EUR	1010000281317064341L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:01.797	EZ368YSJ9340	360T	MONE	EUR	1.13279	N/A	37,200	USD	1010000281317066766L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:29:01.797	EZ9NC4DDBS02	360T	MONE	USD	1.150036	N/A	37,200	USD	1010000281317066766L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:28:31.953	EZ368YSJ9340	360T	MONE	EUR	1.13275	N/A	79,300	USD	1010000281317066420L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:28:31.953	EZ5VCG7S7PY0	360T	MONE	USD	1.149478	N/A	79,300	USD	1010000281317066420L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:28:25.081	EZ9T94191DQ7	360T	MONE	EUR	1.12363	N/A	44,800,000	EUR	1010000281317062237L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:28:25.081	EZ8HG7XT7564	360T	MONE	CHF	1.122589	N/A	44,800,000	EUR	1010000281317062237L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:28:08.092	EZ368YSJ9340	360T	MONE	EUR	1.13279	N/A	80,000	USD	1010000281317066338L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:28:08.092	EZ1H7Y2YYP91	360T	MONE	USD	1.141595	N/A	80,000	USD	1010000281317066338L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:27:45.574	EZ3LJB4WP9X1	360T	MONE	USD	1.1343043	N/A	2,285,700	USD	1010000281317066314L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:27:45.574	EZ368YSJ9340	360T	MONE	EUR	1.1327	N/A	2,285,700	USD	1010000281317066314L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:25:59.48	EZBLMBG5BH75	360T	MONE	GBP	1.323126	N/A	10,000,000	GBP	1010000281317062835L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:25:59.48	EZBWM7SVZCF6	360T	MONE	USD	1.3231933	N/A	10,000,000	GBP	1010000281317062835L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:22:27.419	EZ368YSJ9340	360T	MONE	EUR	1.13276	N/A	1,000,000	USD	1010000281317063425L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 15:22:27.419	EZ3444G2FRK8	360T	MONE	USD	1.150174	N/A	1,000,000	USD	1010000281317063425L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:18:17.653	EZ4MRFN9JFD4	360T	MONE	EUR	1.1321475	N/A	37,100,000	USD	1010000281317062360L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:18:17.653	EZ368YSJ9340	360T	MONE	USD	1.13234	N/A	37,100,000	USD	1010000281317062360L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:35.533	EZVXDLXVHJQ7	360T	MONE	EUR	0.856751	N/A	48,600,000	GBP	1010000281317065255L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:35.533	EZ3HJ1Z7LV17	360T	MONE	GBP	0.856779	N/A	48,600,000	GBP	1010000281317065255L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:25.331	EZ1F1X9S9M06	360T	MONE	EUR	1.140088	N/A	316,680	USD	1010000281317059382L3	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:25.331	EZ9SSSFSG2P8	360T	MONE	EUR	1.139426	N/A	90,480	USD	1010000281317059382L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:25.331	EZ23KWWQZC01	360T	MONE	EUR	1.141403	N/A	248,040	USD	1010000281317059382L5	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:25.331	EZ8X3W19Y2T0	360T	MONE	EUR	1.138754	N/A	92,850	USD	1010000281317059382L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:15:25.331	EZ8VBGV89S55	360T	MONE	EUR	1.14075	N/A	441,870	USD	1010000281317059382L4	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:06:05.826	EZ5GQRSV1D22	360T	MONE	USD	64.1397	N/A	30,000,000	RUB	1010000281317061694L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:06:05.826	EZ5X3805K1N0	360T	MONE	RUB	64.5675	N/A	30,000,000	RUB	1010000281317061694L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:05:11.68	EZ3HJ1Z7LV17	360T	MONE	EUR	0.857373	N/A	1,300,000	EUR	1010000281317035062	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:05:04.811	EZVH9B8Z9L41	360T	MONE	USD	64.1103	N/A	50,000,000	RUB	1010000281317061457L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:05:04.811	EZ6WN87GJWR4	360T	MONE	RUB	65.7606	N/A	50,000,000	RUB	1010000281317061457L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:04:46.857	EZ26PDLMZHQ7	360T	MONE	USD	9.228481	N/A	1,000,000,000	SEK	1010000281317054707L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:04:46.857	EZ3FCDBS2942	360T	MONE	SEK	9.2278	N/A	1,000,000,000	SEK	1010000281317054707L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:03:37.811	EZ9H6TRK46P6	360T	MONE	USD	14.34468	N/A	500,000,000	ZAR	1010000281317057416L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:03:37.811	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.3573	N/A	500,000,000	ZAR	1010000281317057416L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:02:52.236	EZV94NLCRBB5	360T	MONE	USD	5.60821	N/A	500,000	TRY	1010000281317056940L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:02:52.236	EZ27R5FDV26	360T	MONE	TRY	5.62815	N/A	500,000	TRY	1010000281317056940L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:00:56.79	EZ3444G2FRK8	360T	MONE	USD	1.149341	N/A	3,200,000	EUR	1010000281317060437L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:00:56.79	EZ459KQD4TK3	360T	MONE	EUR	1.132136	N/A	3,200,000	EUR	1010000281317060437L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:00:36.603	EZR2MKQYLC8	360T	MONE	USD	0.9923425	N/A	40,000,000	USD	1010000281317062495L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 15:00:36.603	EZ5YXFTPC9G7	360T	MONE	CHF	0.99225	N/A	40,000,000	USD	1010000281317062495L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:59:42.112	EZ2413TNPJP3	360T	MONE	HUF	279.3286	N/A	6,000,000	HUF	1010000281317055326L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:59:42.112	EZ35QH5GZ37	360T	MONE	USD	279.6506	N/A	6,000,000	HUF	1010000281317055326L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:57:47.208	EZ4MRFN9JFD4	360T	MONE	EUR	1.1319888	N/A	15,000,000	USD	1010000281317060657L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:57:47.208	EZ58NJ90QTX3	360T	MONE	USD	1.1320846	N/A	15,000,000	USD	1010000281317060657L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:54:19.266	EZ368YSJ9340	360T	MONE	EUR	1.13225	N/A	900,000	USD	1010000281317052616L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:54:19.266	EZV93XC4N1F8	360T	MONE	USD	1.1323453	N/A	900,000	USD	1010000281317052616L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:54:05.995	EZ27R5FDV26	360T	MONE	TRY	5.634307	N/A	36,000,000	TRY	1010000281317059648L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:54:05.995	EZV94NLCRBB5	360T	MONE	USD	5.6203	N/A	36,000,000	TRY	1010000281317059648L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:52:12.99	EZ3PGVSFD239	360T	MONE	TRY	6.597956	N/A	50,000,000	TRY	1010000281317059444L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:52:12.99	EZ3QZDG454Y8	360T	MONE	EUR	6.38423	N/A	50,000,000	TRY	1010000281317059444L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:44:14.35	EZ5SNDWCGGF6	360T	MONE	EUR	7.661144	N/A	569,708	CNH	1010000281317050582	No	ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 14:42:55.474	EZV868NZLR66	360T	MONE	EUR	6.375817	N/A	50,000,000	TRY	1010000281317051036L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:42:55.474	EZ3QZDG454Y8	360T	MONE	TRY	6.3909	N/A	50,000,000	TRY	1010000281317051036L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:40:18.837	EZ461D4HLW87	360T	MONE	MXN	19.069734	N/A	10,000,000	USD	1010000281317050880L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:40:18.837	EZ41WW23S471	360T	MONE	USD	19.066807	N/A	10,000,000	USD	1010000281317050880L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:38:34.188	EZ9T94191DQ7	360T	MONE	CHF	1.1236	N/A	50,000,000	CHF	1010000281317056103L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:38:34.188	EZ8T4BDX2TL5	360T	MONE	EUR	1.1236101	N/A	50,000,000	CHF	1010000281317056103L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:37:33.063	EZ461D4HLW87	360T	MONE	USD	19.074054	N/A	6,000,000	MXN	1010000281317056034L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:37:33.063	EZ8HR9YQW6Y2	360T	MONE	MXN	19.077	N/A	6,000,000	MXN	1010000281317056034L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:30:32.064	EZ4MRFN9JFD4	360T	MONE	EUR	1.1314389	N/A	36,000,000	EUR	1010000281317053580L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:30:32.064	EZ58NJ90QTX3	360T	MONE	USD	1.1315345	N/A	36,000,000	EUR	1010000281317053580L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:24:08.295	EZ3BF7B37NG6	360T	MONE	USD	1.134147	N/A	1,198,948	USD	1010000281317049118L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:24:08.295	EZ4MRFN9JFD4	360T	MONE	EUR	1.1313125	N/A	1,198,948	USD	1010000281317049118L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:23:25.279	EZ4MRFN9JFD4	360T	MONE	EUR	1.131118	N/A	40,000,000	USD	1010000281317051225L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:23:25.279	EZ58NJ90QTX3	360T	MONE	USD	1.131213	N/A	40,000,000	USD	1010000281317051225L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:21:01.05	EZ9VMBZZD5F2	360T	MONE	EUR	1.520546	N/A	16,000,000	CAD	1010000281317048148L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:21:01.05	EZ8V11PHW2T8	360T	MONE	CAD	1.521175	N/A	16,000,000	CAD	1010000281317048148L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:20:32.507	EZ4MRFN9JFD4	360T	MONE	EUR	1.131338	N/A	13,000	USD	1010000281317043136	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:16:59.091	EZ4MRFN9JFD4	360T	MONE	EUR	1.1311934	N/A	10,000	USD	1010000281317047746	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:11:49.949	EZVN45FGQMF0	360T	MONE	USD	64.573767	N/A	5,800,000	RUB	1010000281317047532	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:11:45.241	EZ9LDCM1R2K4	360T	MONE	CHF	0.9922717	N/A	50,000,000	USD	1010000281317050011L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:11:45.241	EZ5YXFPTC9G7	360T	MONE	USD	0.993	N/A	50,000,000	USD	1010000281317050011L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:10:40.942	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3218065	N/A	2,000,000	GBP	1010000281317047794	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:07:39.447	EZ6HH6Y2R9M1	360T	MONE	USD	1.1349444	N/A	1,600,000	USD	1010000281317047686L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:07:39.447	EZ368YSJ9340	360T	MONE	EUR	1.13172	N/A	1,600,000	USD	1010000281317047686L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:07:15.547	EZG5BDP451C1	360T	MONE	USD	109.97722	N/A	250,000,000	JPY	1010000281317049146L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:07:15.547	EZ9GWLMOPLL6	360T	MONE	JPY	109.969	N/A	250,000,000	JPY	1010000281317049146L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:06:43.99	EZHC9TDJDKX5	360T	MONE	USD	6.5955455	N/A	15,000,000	DKK	1010000281317048871L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:06:43.99	EZVH9048V8M2	360T	MONE	DKK	6.59497	N/A	15,000,000	DKK	1010000281317048871L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:02:58.984	EZ58NJ90QTX3	360T	MONE	USD	1.1316754	N/A	30,000,000	USD	1010000281317048555L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:02:58.984	EZ4MRFN9JFD4	360T	MONE	EUR	1.1315811	N/A	30,000,000	USD	1010000281317048555L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:00:15.783	EZ26PDLMZHQ7	360T	MONE	USD	9.234768	N/A	7,000,000	SEK	1010000281317044414L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 14:00:15.783	EZ3FCDBS2942	360T	MONE	SEK	9.23407	N/A	7,000,000	SEK	1010000281317044414L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:58:57.611	EZ7BQKW63TJ8	360T	MONE	NOK	8.5450183	N/A	1,300,000	NOK	1010000281317044206L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:58:57.611	EZ1RTLTTFFCL6	360T	MONE	USD	8.5476364	N/A	1,300,000	NOK	1010000281317044206L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:57:46.636	EZ9GWLMOPLL6	360T	MONE	JPY	109.947	N/A	180,000,000	JPY	1010000281317043780L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:57:46.636	EZG5BDP451C1	360T	MONE	USD	109.9553	N/A	180,000,000	JPY	1010000281317043780L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 13:56:30.783	EZ3CTB89C5H7	360T	MONE	USD	7.848605	N/A	5,500,000	HKD	1010000281317043203L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:56:30.783	EZ7PDT2LHC80	360T	MONE	HKD	7.84845	N/A	5,500,000	HKD	1010000281317043203L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:55:09.371	EZVH9048V8M2	360T	MONE	DKK	6.59645	N/A	30,500,000	DKK	1010000281317042975L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:55:09.371	EZH9C9TDJDKX5	360T	MONE	USD	6.597029	N/A	30,500,000	DKK	1010000281317042975L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:54:24.531	EZ515NVF9CW3	360T	MONE	HKD	7.9234195	N/A	250,000,000	HKD	1010000281317046178L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:54:24.531	EZ143DZ76S63	360T	MONE	CHF	7.90556	N/A	250,000,000	HKD	1010000281317046178L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:53:13.958	EZ4MRFN9JFD4	360T	MONE	EUR	1.131391	N/A	100,000,000	EUR	1010000281317045322L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:53:13.958	EZ58NJ90QTX3	360T	MONE	USD	1.131485	N/A	100,000,000	EUR	1010000281317045322L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:52:22.177	EZVTQBTSMSQ3	360T	MONE	THB	31.6312	N/A	3,000,000	USD	1010000281317042391L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:52:22.177	EZ2WV9CQL8W5	360T	MONE	USD	31.632	N/A	3,000,000	USD	1010000281317042391L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:52:06.535	EZ4MRFN9JFD4	360T	MONE	EUR	1.1313202	N/A	10,000,000	USD	1010000281317045225L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:52:06.535	EZ58NJ90QTX3	360T	MONE	USD	1.1314138	N/A	10,000,000	USD	1010000281317045225L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:52:04.423	EZ8H110JD1X0	360T	MONE	CAD	1.343208	N/A	350,000	CAD	1010000281317041658L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:52:04.423	EZ89HQ63G4V1	360T	MONE	USD	1.34324	N/A	350,000	CAD	1010000281317041658L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:50:03.052	EZ58NJ90QTX3	360T	MONE	USD	1.1315155	N/A	80,000,000	USD	1010000281317044191L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:50:03.052	EZ4MRFN9JFD4	360T	MONE	EUR	1.1314215	N/A	80,000,000	USD	1010000281317044191L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:49:42.393	EZ4MRFN9JFD4	360T	MONE	EUR	1.131171	N/A	40,000,000	USD	1010000281317043854L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:49:42.393	EZ58NJ90QTX3	360T	MONE	USD	1.131265	N/A	40,000,000	USD	1010000281317043854L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:49:20.677	EZVF4Q0PR7S2	360T	MONE	USD	31.6231	N/A	500,000	THB	1010000281317043395L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:49:20.677	EZ2WV9CQL8W5	360T	MONE	THB	31.627	N/A	500,000	THB	1010000281317043395L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:48:50.47	EZ9B5F0XR3B3	360T	MONE	USD	1.132293	N/A	150,000,000	USD	1010000281317042454L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:48:50.47	EZV93XC4N1F8	360T	MONE	EUR	1.131546	N/A	150,000,000	USD	1010000281317042454L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:46:20.268	EZV93XC4N1F8	360T	MONE	EUR	1.131506	N/A	100,000,000	USD	1010000281317041223L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:46:20.268	EZ9B5F0XR3B3	360T	MONE	USD	1.132253	N/A	100,000,000	USD	1010000281317041223L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:43:50.524	EZ9B5F0XR3B3	360T	MONE	USD	1.132423	N/A	100,000,000	USD	1010000281317040535L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:43:50.524	EZV93XC4N1F8	360T	MONE	EUR	1.131676	N/A	100,000,000	USD	1010000281317040535L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:42:03.388	EZ4MRFN9JFD4	360T	MONE	EUR	1.1314507	N/A	25,000,000	USD	1010000281317040454L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:42:03.388	EZ58NJ90QTX3	360T	MONE	USD	1.1315448	N/A	25,000,000	USD	1010000281317040454L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:41:46.81	EZ6VYG9XZXS6	360T	MONE	HKD	7.956887	N/A	300,000,000	HKD	1010000281317039717L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:41:46.81	EZ165H0RBKJ7	360T	MONE	CHF	7.911724	N/A	300,000,000	HKD	1010000281317039717L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:41:37.878	EZ9B5F0XR3B3	360T	MONE	USD	1.132243	N/A	100,000,000	USD	1010000281317038935L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:41:37.878	EZV93XC4N1F8	360T	MONE	EUR	1.131496	N/A	100,000,000	USD	1010000281317038935L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:40:11.276	EZ4MRFN9JFD4	360T	MONE	EUR	1.1310496	N/A	50,000,000	USD	1010000281317040073L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:40:11.276	EZ368YSJ9340	360T	MONE	USD	1.13124	N/A	50,000,000	USD	1010000281317040073L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:38:21.403	EZ7PC71NWPW6	360T	MONE	EUR	1.123915	N/A	100,000	CHF	1010000281317038272	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:36:34.627	EZ9B5F0XR3B3	360T	MONE	USD	1.132213	N/A	100,000,000	USD	1010000281317037944L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 13:36:34.627	EZV93XC4N1F8	360T	MONE	EUR	1.131466	N/A	100,000,000	USD	1010000281317037944L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:35:10.711	EZ83SYY37MW1	360T	MONE	EUR	7.4645661	N/A	1,600,000	DKK	1010000281317037827	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:34:01.892	EZ9B5F0XR3B3	360T	MONE	USD	1.132283	N/A	100,000,000	USD	1010000281317037487L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:34:01.892	EZV93XC4N1F8	360T	MONE	EUR	1.131536	N/A	100,000,000	USD	1010000281317037487L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:32:04.616	EZV93XC4N1F8	360T	MONE	EUR	1.131626	N/A	100,000,000	USD	1010000281317037393L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:32:04.616	EZ9B5F0XR3B3	360T	MONE	USD	1.132374	N/A	100,000,000	USD	1010000281317037393L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:31:23.005	EZ4MRFN9JFD4	360T	MONE	EUR	1.1313917	N/A	23,000,000	USD	1010000281317037930L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:31:23.005	EZ58NJ90QTX3	360T	MONE	USD	1.131484	N/A	23,000,000	USD	1010000281317037930L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:31:23.005	EZ4MRFN9JFD4	360T	MONE	EUR	1.1313917	N/A	23,000,000	USD	1010000281317037666L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:31:23.005	EZ58NJ90QTX3	360T	MONE	USD	1.131485	N/A	23,000,000	USD	1010000281317037666L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:24:47.876	EZ4MRFN9JFD4	360T	MONE	EUR	1.131851	N/A	52,000	EUR	1010000281317036874	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:22:05.139	EZ6Z661D5L10	360T	MONE	NOK	9.6772293	N/A	7,000,000	NOK	1010000281317036648L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:22:05.139	EZ4L1GK8H195	360T	MONE	EUR	9.66379	N/A	7,000,000	NOK	1010000281317036648L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:21:44.712	EZ368YSJ9340	360T	MONE	EUR	1.13209	N/A	119,000,000	USD	1010000281317032172L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:21:44.712	EZ459KQD4TK3	360T	MONE	USD	1.132282	N/A	119,000,000	USD	1010000281317032172L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:20:12.267	EZ4MRFN9JFD4	360T	MONE	EUR	1.131939	N/A	84,129.34	USD	1010000281317035586	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:19:58.122	EZ4L1GK8H195	360T	MONE	EUR	9.665	N/A	6,000,000	NOK	1010000281317035977L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:19:58.122	EZ3GQGZ8YJ0	360T	MONE	NOK	9.6684059	N/A	6,000,000	NOK	1010000281317035977L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:16:54.94	EZVXDLXVHJQ7	360T	MONE	EUR	0.85594	N/A	190,000	GBP	1010000281317028200	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:16:15.593	EZ4MRFN9JFD4	360T	MONE	EUR	1.131989	N/A	32,100	USD	1010000281317034852	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:15:56.626	EZ9K8LV8M6F9	360T	MONE	AUD	1.5962124	N/A	3,500,000	AUD	1010000281317034917L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:15:56.626	EZ9R5LFJH186	360T	MONE	EUR	1.59295	N/A	3,500,000	AUD	1010000281317034917L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:15:47.208	EZ4MRFN9JFD4	360T	MONE	EUR	1.1320875	N/A	45,000	USD	1010000281317031918	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:15:07.307	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85643	N/A	15,000,000	GBP	1010000281317034652L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:15:07.307	EZ8YHP3V5P71	360T	MONE	GBP	0.857331	N/A	15,000,000	GBP	1010000281317034652L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:14:44.896	EZ4MRFN9JFD4	360T	MONE	EUR	1.13243	N/A	270,000	USD	1010000281317028191	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:11:55.542	EZ4MRFN9JFD4	360T	MONE	EUR	1.131869	N/A	17,000	USD	1010000281317031400	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:11:45.905	EZVPV25DYTZ8	360T	MONE	ZAR	16.41903	N/A	7,000,000	ZAR	1010000281317033254L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:11:45.905	EZ9J2B9MNXX5	360T	MONE	EUR	16.31831	N/A	7,000,000	ZAR	1010000281317033254L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 13:09:05.98	EZ4GLV9R0T20	360T	MONE	EUR	1.139734	N/A	775,000	USD	1010000281317030063	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:59:58.975	EZVVL6NJ2RQ3	360T	MONE	EUR	0.85683	N/A	380,000	GBP	1010000281317028956	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:58:00.876	EZ89HQ63G4V1	360T	MONE	CAD	1.34323	N/A	17,500,000	CAD	1010000281317024885L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:58:00.876	EZ9R9K3Z7YK4	360T	MONE	USD	1.343263	N/A	17,500,000	CAD	1010000281317024885L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:57:56.974	EZVVL6NJ2RQ3	360T	MONE	EUR	0.856542	N/A	15,000	EUR	1010000281317028776	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:57:23.061	EZBWM7SVZCF6	360T	MONE	GBP	1.3231945	N/A	4,000,000	GBP	1010000281317026382L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:57:23.061	EZ4S12W34TG8	360T	MONE	USD	1.32326	N/A	4,000,000	GBP	1010000281317026382L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 12:43:33.239	EZ9GWLMO0RLL6	360T	MONE	USD	110.023	N/A	5,000,000,000	JPY	1010000281317025028L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:43:33.239	EZ38L630V482	360T	MONE	JPY	109.8995	N/A	5,000,000,000	JPY	1010000281317025028L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:43:29.888	EZ4MRFN9JFD4	360T	MONE	EUR	1.132029	N/A	10,000	USD	1010000281317026402	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:40:41.848	EZ5YXFPTC9G7	360T	MONE	USD	0.99256	N/A	100,000,000	USD	1010000281317023495L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:40:41.848	EZ4XQWM15YK3	360T	MONE	CHF	0.9924669	N/A	100,000,000	USD	1010000281317023495L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:39:48.777	EZBHN9MFBS78	360T	MONE	CAD	1.527816	N/A	484,200	CAD	1010000281317024358L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:39:48.777	EZ35YN3WBN94	360T	MONE	EUR	1.51969	N/A	538,026.37	CAD	1010000281317024358L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:31:27.261	EZ4MRFN9JFD4	360T	MONE	EUR	1.1320439	N/A	65,000	USD	1010000281317023926	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:28:08.441	EZ9GWLMO0RLL6	360T	MONE	USD	110.084	N/A	15,000,000	USD	1010000281317020893L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:28:08.441	EZVTSS6SGC9	360T	MONE	JPY	109.0152	N/A	15,000,000	USD	1010000281317020893L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:28:06.671	EZ15CYGR75G6	360T	MONE	USD	9.222953	N/A	240,000,000	SEK	1010000281317018161L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:28:06.671	EZ26PDLMZHQ7	360T	MONE	SEK	9.2223584	N/A	240,000,000	SEK	1010000281317018161L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:26:44.989	EZ4MRFN9JFD4	360T	MONE	EUR	1.131791	N/A	15,000	USD	1010000281317027400	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:26:34.102	EZHC9TDJDKX5	360T	MONE	DKK	6.5946199	N/A	6,000,000	DKK	1010000281317017572L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:26:34.102	EZ7DG4NPFVRV4	360T	MONE	USD	6.5951388	N/A	6,000,000	DKK	1010000281317017572L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:25:44.959	EZG5BDP451C1	360T	MONE	USD	110.08839	N/A	5,000,000,000	JPY	1010000281317020528L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:25:44.959	EZ9GWLMO0RLL6	360T	MONE	JPY	110.08	N/A	5,000,000,000	JPY	1010000281317020528L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:25:18.928	EZ1K667TP0L7	360T	MONE	RON	4.197768	N/A	3,000,000	RON	1010000281317020284L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:25:18.928	EZ1J7NNT3Y18	360T	MONE	USD	4.197073	N/A	3,000,000	RON	1010000281317020284L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:23:50.143	EZB8JB8MLDV3	360T	MONE	JPY	109.3025	N/A	25,000,000	USD	1010000281317018971L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:23:50.143	EZ9GWLMO0RLL6	360T	MONE	USD	110.089	N/A	25,000,000	USD	1010000281317018971L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:22:59.621	EZ5YXFPTC9G7	360T	MONE	USD	0.993	N/A	20,000,000	CHF	1010000281317020712L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:22:59.621	EZVC83VD95W4	360T	MONE	CHF	0.906862	N/A	20,000,000	CHF	1010000281317020712L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:20:49.678	EZVTSS6SGC9	360T	MONE	JPY	109.0292	N/A	25,000,000	USD	1010000281317017744L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:20:49.678	EZ9GWLMO0RLL6	360T	MONE	USD	110.098	N/A	25,000,000	USD	1010000281317017744L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:18:46.718	EZ58NJ90QTX3	360T	MONE	EUR	1.131685	N/A	100,000,000	EUR	1010000281317019688L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:18:46.718	EZ368YSJ9340	360T	MONE	USD	1.13178	N/A	100,000,000	EUR	1010000281317019688L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:17:30.817	EZVXPCHXXY64	360T	MONE	EUR	124.63399	N/A	500,000,000	JPY	1010000281317019345	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:15:45.557	EZBJH55FY4D2	360T	MONE	GBP	0.857308	N/A	350,000	GBP	1010000281317019435L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:15:45.557	EZVXDLXVHJQ7	360T	MONE	EUR	0.8563808	N/A	350,000	GBP	1010000281317019435L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:15:34.147	EZ8J0XL2KZ73	360T	MONE	EUR	124.78041	N/A	75,568,000	JPY	1010000281317014933	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:13:30.89	EZ4MRFN9JFD4	360T	MONE	EUR	1.1318643	N/A	60,000	USD	1010000281317019201	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:13:21.714	EZ4S12W34TG8	360T	MONE	GBP	1.32098	N/A	40,000,000	GBP	1010000281317013393L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:13:21.714	EZZVZD9N4F35	360T	MONE	USD	1.32153	N/A	40,000,000	GBP	1010000281317013393L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:13:08.881	EZ368YSJ9340	360T	MONE	USD	1.1316	N/A	50,000,000	USD	1010000281317019138L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:13:08.881	EZ4MRFN9JFD4	360T	MONE	EUR	1.1314096	N/A	50,000,000	USD	1010000281317019138L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 12:11:29.216	EZBF2PQZCCZ3	360T	MONE	EUR	1.534702	N/A	4,000,000	SGD	1010000281317018090	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:11:18.434	EZ6JS08MGMZ4	360T	MONE	USD	1.32312	N/A	20,000,000	GBP	1010000281317012686L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:11:18.434	EZ4S12W34TG8	360T	MONE	GBP	1.31902	N/A	20,000,000	GBP	1010000281317012686L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:07:57.147	EZ4S12W34TG8	360T	MONE	GBP	1.31975	N/A	50,000,000	GBP	1010000281317012035L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:07:57.147	EZ8LWBVKFWS7	360T	MONE	USD	1.325768	N/A	50,000,000	GBP	1010000281317012035L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:06:47.291	EZR2V2MKQYLC8	360T	MONE	CHF	0.993453	N/A	8,000,000	CHF	1010000281317006425L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:06:47.291	EZ1JWGJDYVG3	360T	MONE	USD	0.9935436	N/A	8,000,000	CHF	1010000281317006425L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:06:36.639	EZ5C214RSZM9	360T	MONE	CNH	6.718807	N/A	85,000,000	CNH	1010000281317018250L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:06:36.639	EZ50BD28ZV79	360T	MONE	USD	6.71823	N/A	85,000,000	CNH	1010000281317018250L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:02:15.102	EZ4MRFN9JFD4	360T	MONE	EUR	1.1310379	N/A	10,000	USD	1010000281317017661	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:02:07.436	EZY2S4FSM2L3	360T	MONE	EUR	1.5939565	N/A	1,000,000	AUD	1010000281317011953	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:01:55.508	EZ3FVH3L1S73	360T	MONE	EUR	1.5195755	N/A	828,000	CAD	1010000281317015214	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 12:01:25.629	EZ4MRFN9JFD4	360T	MONE	EUR	1.130822	N/A	15,000	USD	1010000281317017486	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:51:12.441	EZ5SN25VJZ62	360T	MONE	CHF	1.123674	N/A	25,000,000	EUR	1010000281317015083L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:51:12.441	EZ9T94191DQ7	360T	MONE	EUR	1.12382	N/A	25,000,000	EUR	1010000281317015083L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:49:30.6	EZ4MRFN9JFD4	360T	MONE	EUR	1.130779	N/A	70,000	USD	1010000281317004285	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:44:06.734	EZ70SHR9QM1	360T	MONE	GBP	1.31716	N/A	61,500,000	GBP	1010000281317014568L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:44:06.734	EZ7V2VBNX2W4	360T	MONE	USD	1.319331	N/A	61,500,000	GBP	1010000281317014568L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:42:39.787	EZ4NQJGVGPP3	360T	MONE	EUR	124.55078	N/A	150,000,000	JPY	1010000281317013544L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:42:39.787	EZ1Q6WDH5XH2	360T	MONE	JPY	124.552	N/A	150,000,000	JPY	1010000281317013544L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:41:29.279	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305493	N/A	50,000	USD	1010000281317014020	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:41:10.745	EZ4MRFN9JFD4	360T	MONE	EUR	1.130409	N/A	500,000	USD	1010000281317013496L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:41:10.745	EZ9YKPPK1TQ4	360T	MONE	USD	1.147042	N/A	500,000	USD	1010000281317013496L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:41:00.272	EZ4MRFN9JFD4	360T	MONE	EUR	1.130542	N/A	28,560	USD	1010000281317013690	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:40:28.864	EZ4MRFN9JFD4	360T	MONE	EUR	1.130509	N/A	500,000	USD	1010000281317013402L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:40:28.864	EZ847NKGMP8	360T	MONE	USD	1.154617	N/A	500,000	USD	1010000281317013402L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:40:13.63	EZ5857T934N5	360T	MONE	EUR	9.65726	N/A	46,850	NOK	1010000281317011267	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:44.788	EZ8T4BDX2TL5	360T	MONE	EUR	1.1238713	N/A	4,000,000	CHF	1010000281317013290L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:44.788	EZ9T94191DQ7	360T	MONE	CHF	1.12386	N/A	4,000,000	CHF	1010000281317013290L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:29.902	EZ1JWGJDYVG3	360T	MONE	USD	0.9941373	N/A	22,000,000	CHF	1010000281317005844L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:29.902	EZR2V2MKQYLC8	360T	MONE	CHF	0.994044	N/A	22,000,000	CHF	1010000281317005844L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:27.609	EZ9SSSFSG2P8	360T	MONE	USD	1.137466	N/A	2,500,000	USD	1010000281317013153L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:27.609	EZ368YSJ9340	360T	MONE	EUR	1.13074	N/A	2,500,000	USD	1010000281317013153L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:04.314	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305301	N/A	3,000,000	USD	1010000281317012810L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:04.314	EZB8W3774DJ6	360T	MONE	USD	1.1314672	N/A	3,000,000	USD	1010000281317012810L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:03.802	EZ1NFP1WM0W6	360T	MONE	EUR	10.445249	N/A	46,850	SEK	1010000281317010633	No	ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 11:39:02.862	EZ6JS08MGMZ4	360T	MONE	USD	1.320808	N/A	100,000,000	GBP	1010000281317012572L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:02.862	EZ4S12W34TG8	360T	MONE	GBP	1.31672	N/A	100,000,000	GBP	1010000281317012572L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:39:00.993	EZ4MRFN9JFD4	360T	MONE	EUR	1.130501	N/A	10,800	USD	1010000281317004071	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:58.899	EZ75H5KP8ZT3	360T	MONE	USD	22.79157	N/A	2,000,000	CZK	1010000281317012237L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:58.899	EZ4S37DY7JC3	360T	MONE	CZK	22.78963	N/A	2,000,000	CZK	1010000281317012237L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:25.071	EZ570MZ12Q55	360T	MONE	EUR	7.59671	N/A	9,000,000	CNH	1010000281317012125L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:25.071	EZ1266HT8472	360T	MONE	CNH	7.59736	N/A	9,000,000	CNH	1010000281317012125L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:08.083	EZ3HJ1Z7LV17	360T	MONE	EUR	0.858611	N/A	2,000,000	GBP	1010000281317012012L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:08.083	EZ2CJRKJHQN6	360T	MONE	GBP	0.858699	N/A	2,000,000	GBP	1010000281317012012L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:01.979	EZ9J2B9MNXK5	360T	MONE	ZAR	16.34553	N/A	71,000,000	ZAR	1010000281317012001L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:38:01.979	EZ9TK30XNZL3	360T	MONE	EUR	16.3420548	N/A	71,000,000	ZAR	1010000281317012001L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:37:51.189	EZ14P570ZLF0	360T	MONE	USD	1.1313003	N/A	25,000,000	EUR	1010000281317009583L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:37:51.189	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305487	N/A	25,000,000	EUR	1010000281317009583L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:37:37.022	EZ7RBZ7QMF04	360T	MONE	GBP	0.85957	N/A	33,000,000	GBP	1010000281317011790L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:37:37.022	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85858	N/A	33,000,000	GBP	1010000281317011790L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:56.703	EZ8T4BDX2TL5	360T	MONE	EUR	1.1237703	N/A	1,000,000	CHF	1010000281317011485L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:56.703	EZ9T94191DQ7	360T	MONE	CHF	1.12376	N/A	1,000,000	CHF	1010000281317011485L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:52.067	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305496	N/A	50,000,000	EUR	1010000281317009283L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:52.067	EZ14P570ZLF0	360T	MONE	USD	1.1313006	N/A	50,000,000	EUR	1010000281317009283L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:40.709	EZ4Q9TTPXG66	360T	MONE	PLN	4.29898	N/A	28,000,000	PLN	1010000281317011435L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:40.709	EZ8B5KRX9VL6	360T	MONE	EUR	4.298762	N/A	28,000,000	PLN	1010000281317011435L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:18.41	EZ3FCDBS2942	360T	MONE	SEK	9.22989	N/A	87,000,000	SEK	1010000281317010973L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:36:18.41	EZ26PDLMZHQ7	360T	MONE	USD	9.2305771	N/A	87,000,000	SEK	1010000281317010973L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:35:12.292	EZH9C9TDJDKX5	360T	MONE	USD	6.601133	N/A	5,000,000	DKK	1010000281317008338L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:35:12.292	EZVH9048V8M2	360T	MONE	DKK	6.60056	N/A	5,000,000	DKK	1010000281317008338L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:43.235	EZ9GWLMO0RLL6	360T	MONE	JPY	110.14	N/A	2,600,000,000	JPY	1010000281317011595L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:43.235	EZG5BDP451C1	360T	MONE	USD	110.14819	N/A	2,600,000,000	JPY	1010000281317011595L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:43.122	EZ58NJ90QTX3	360T	MONE	EUR	1.1307271	N/A	50,000,000	EUR	1010000281317006875L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:43.122	EZ8CJ3FX8XR9	360T	MONE	USD	1.1321449	N/A	50,000,000	EUR	1010000281317006875L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:02.231	EZ9H6TRK46P6	360T	MONE	ZAR	14.443405	N/A	130,000,000	ZAR	1010000281317003695L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:02.231	EZ38F272W620	360T	MONE	USD	14.441455	N/A	130,000,000	ZAR	1010000281317003695L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:01.335	EZ4S12W34TG8	360T	MONE	USD	1.31731	N/A	50,000,000	GBP	1010000281317007720L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:34:01.335	EZBWM7SVZCF6	360T	MONE	GBP	1.3172448	N/A	50,000,000	GBP	1010000281317007720L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:33:51.459	EZ58NJ90QTX3	360T	MONE	EUR	1.1306834	N/A	50,000,000	EUR	1010000281317006677L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:33:51.459	EZ8CJ3FX8XR9	360T	MONE	USD	1.132101	N/A	50,000,000	EUR	1010000281317006677L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:32:37.945	EZ3CW2Y47DL7	360T	MONE	USD	3.750185	N/A	500,000	SAR	1010000281317003108L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 11:32:37.945	EZ1X96TTHNP1	360T	MONE	SAR	3.750215	N/A	500,000	SAR	1010000281317003108L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:32:23.75	EZ9H6TRK46P6	360T	MONE	USD	14.4499871	N/A	255,000,000	ZAR	1010000281317007383L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:32:23.75	EZ3XBCY9RSM7	360T	MONE	ZAR	14.45185	N/A	255,000,000	ZAR	1010000281317007383L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:32:20.761	EZ5SL7FZ0RF5	360T	MONE	GBP	0.85819	N/A	1,000,000	GBP	1010000281317007015L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:32:20.761	EZ3HJ1Z7LV17	360T	MONE	EUR	0.8581601	N/A	1,000,000	GBP	1010000281317007015L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:31:33.554	EZVPS9SNC4J0	360T	MONE	USD	3.67294	N/A	45,000,000	AED	1010000281317002812L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:31:33.554	EZ972QBJN5Q4	360T	MONE	AED	3.67296	N/A	45,000,000	AED	1010000281317002812L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:29:38.812	EZ461D4HLW87	360T	MONE	USD	19.1289	N/A	90,000,000	MXN	1010000281317007072L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:29:38.812	EZ8HR9YQW6Y2	360T	MONE	MXN	19.13188	N/A	90,000,000	MXN	1010000281317007072L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:29:32.301	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305412	N/A	40,000,000	USD	1010000281317006988L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:29:32.301	EZ58NJ90QTX3	360T	MONE	USD	1.130635	N/A	40,000,000	USD	1010000281317006988L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:29:03.464	EZ4MRFN9JFD4	360T	MONE	EUR	1.1306042	N/A	73,369	USD	1010000281317011553	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:23:44.013	EZ5GYR4JW933	360T	MONE	CZK	25.797752	N/A	1,000,000,000	CZK	1010000281317005873L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:23:44.013	EZ254WXGK7P3	360T	MONE	EUR	25.749666	N/A	1,000,000,000	CZK	1010000281317005873L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:22:49.562	EZ7PC71NWPW6	360T	MONE	EUR	1.1239228	N/A	200,000,000	CHF	1010000281317005862L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:22:49.562	EZ8T4BDX2TL5	360T	MONE	CHF	1.1239109	N/A	200,000,000	CHF	1010000281317005862L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:21:55.658	EZBLMBG5BH75	360T	MONE	GBP	1.3175901	N/A	400,000	GBP	1010000281317004668L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:21:55.658	EZBWM7SVZCF6	360T	MONE	USD	1.3176546	N/A	400,000	GBP	1010000281317004668L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:21:10.452	EZ7PDT2LHC80	360T	MONE	HKD	7.8483	N/A	10,000,000	HKD	1010000281317005555L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:21:10.452	EZ3CTB89C5H7	360T	MONE	USD	7.848461	N/A	10,000,000	HKD	1010000281317005555L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:20:37.569	EZ14ZV2DL731	360T	MONE	USD	0.708902	N/A	400,000,000	AUD	1010000281317008404L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:20:37.569	EZRKV4F7FJN7	360T	MONE	AUD	0.70882	N/A	400,000,000	AUD	1010000281317008404L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:20:14.708	EZB2YV2ZRFF6	360T	MONE	MAD	9.6142	N/A	2,000,000	MAD	1010000281317005544L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:20:14.708	EZB9XWFGPJ78	360T	MONE	USD	9.6067	N/A	2,000,000	MAD	1010000281317005544L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:19:39.862	EZ7NY2LQCBD5	360T	MONE	USD	1.131077	N/A	50,000,000	USD	1010000281317004368L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:19:39.862	EZ4MRFN9JFD4	360T	MONE	EUR	1.130242	N/A	50,000,000	USD	1010000281317004368L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:15:25.765	EZ4NQJGVGPP3	360T	MONE	EUR	124.60039	N/A	188,821,100	JPY	1010000281317002916	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:14:59.31	EZ4MRFN9JFD4	360T	MONE	EUR	1.1305069	N/A	8,101,900	USD	1010000281317002582	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:08:29.954	EZ89HQ63G4V1	360T	MONE	CAD	1.34208	N/A	17,000,000	CAD	1010000281317002808L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:08:29.954	EZ9R9K3Z7YK4	360T	MONE	USD	1.342112	N/A	17,000,000	CAD	1010000281317002808L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:06:38.164	EZ898RLS3PN7	360T	MONE	USD	64.32845	N/A	1,500,000	USD	1010000281316999990L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:06:38.164	EZ7HH3GQ3VQ9	360T	MONE	RUB	65.571098	N/A	1,500,000	USD	1010000281316999990L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:05:53.99	EZ2RQ35L8XB9	360T	MONE	TRY	6.4595915	N/A	4,000,000	TRY	1010000281317002100L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:05:53.99	EZV94NLCRBB5	360T	MONE	USD	5.65099	N/A	4,000,000	TRY	1010000281317002100L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:05:01.82	EZG5BDP451C1	360T	MONE	USD	110.18819	N/A	2,400,000,000	JPY	1010000281317003510L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:05:01.82	EZ9GWLMOPLL6	360T	MONE	JPY	110.18	N/A	2,400,000,000	JPY	1010000281317003510L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 11:03:37.723	EZ898RLS3PN7	360T	MONE	USD	64.33306	N/A	1,500,000	USD	1010000281316999265L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:03:37.723	EZ9SC36LL3N6	360T	MONE	RUB	66.10496	N/A	1,500,000	USD	1010000281316999265L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:03:22.547	EZ4MRFN9JFD4	360T	MONE	EUR	1.130994	N/A	500,000	EUR	1010000281316999025	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:03:06.594	EZ4MRFN9JFD4	360T	MONE	EUR	1.1310015	N/A	25,000,000	USD	1010000281317003332L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:03:06.594	EZV93XC4N1F8	360T	MONE	USD	1.131285	N/A	25,000,000	USD	1010000281317003332L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:02:34.985	EZ8Q5Q156CS2	360T	MONE	EUR	1.1573056	N/A	25,000,000	USD	1010000281316998333	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:00:09.63	EZ58NJ90QTX3	360T	MONE	EUR	1.131195	N/A	100,000	USD	1010000281317001862L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 11:00:09.63	EZ2ZKQXSXFBG1	360T	MONE	USD	1.147329	N/A	100,000	USD	1010000281317001862L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:57:49.22	EZ89HQ63G4V1	360T	MONE	USD	1.34186	N/A	100,000,000	USD	1010000281317001181L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:57:49.22	EZ3MPDGB1T67	360T	MONE	CAD	1.338801	N/A	100,000,000	USD	1010000281317001181L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:53:16.786	EZ1H7Y2YYP91	360T	MONE	EUR	1.140345	N/A	21,455,758	USD	1010000281316998947L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:53:16.786	EZ368YSJ9340	360T	MONE	EUR	1.13154	N/A	21,455,758	USD	1010000281316998947L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:51:57.278	EZ8DCZTHJ6D6	360T	MONE	USD	1.350932	N/A	2,000,000	SGD	1010000281317000210L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:51:57.278	EZ8HG78HYTN6	360T	MONE	SGD	1.350787	N/A	2,000,000	SGD	1010000281317000210L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:51:23.231	EZ4Q9TTPXG66	360T	MONE	PLN	4.298	N/A	400,000	PLN	1010000281316999878L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:51:23.231	EZ8B5KRX9VL6	360T	MONE	EUR	4.29776	N/A	400,000	PLN	1010000281316999878L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:51:15.806	EZ3FCDBS2942	360T	MONE	SEK	9.2319	N/A	42,000,000	SEK	1010000281316999575L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:51:15.806	EZ26PDLMZHQ7	360T	MONE	USD	9.23258	N/A	42,000,000	SEK	1010000281316999575L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:50:53.416	EZVF6QLH7ZP8	360T	MONE	USD	0.68778	N/A	10,000,000	NZD	1010000281316999431L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:50:53.416	EZ2CLQQHNBX4	360T	MONE	NZD	0.687773	N/A	10,000,000	NZD	1010000281316999431L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:50:26.648	EZ4MRFN9JFD4	360T	MONE	EUR	1.1312743	N/A	25,000	USD	1010000281316998605	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:50:18.805	EZVYD7L0LY31	360T	MONE	NOK	8.535	N/A	42,000,000	NOK	1010000281316999115L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:50:18.805	EZ1RTLTTFCL6	360T	MONE	USD	8.5353405	N/A	42,000,000	NOK	1010000281316999115L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:49:43.556	EZ461D4HLW87	360T	MONE	USD	19.11325	N/A	200,000,000	MXN	1010000281316999055L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:49:43.556	EZ3X4BSSYX08	360T	MONE	MXN	19.133496	N/A	200,000,000	MXN	1010000281316999055L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:48:40.438	EZG5BDP451C1	360T	MONE	USD	110.21817	N/A	2,400,000,000	JPY	1010000281316998743L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:48:40.438	EZ9GWLMO0RLL6	360T	MONE	JPY	110.21	N/A	2,400,000,000	JPY	1010000281316998743L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:47:53.317	EZ4MRFN9JFD4	360T	MONE	EUR	1.1314279	N/A	36,000	USD	1010000281316998128	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:47:49.475	EZ4S12W34TG8	360T	MONE	USD	1.31741	N/A	30,000,000	GBP	1010000281316998287L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:47:49.475	EZBWM7SVZCF6	360T	MONE	GBP	1.3173442	N/A	30,000,000	GBP	1010000281316998287L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:46:42.911	EZ7PC71NWPW6	360T	MONE	EUR	1.124244	N/A	11,000	CHF	1010000281316999660	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:46:34.559	EZVH9048V8M2	360T	MONE	DKK	6.5956	N/A	30,000,000	DKK	1010000281316997937L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:46:34.559	EZHC9TDJDKX5	360T	MONE	USD	6.596178	N/A	30,000,000	DKK	1010000281316997937L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:45:51.722	EZ5YXF7PC9G7	360T	MONE	CHF	0.99344	N/A	38,000,000	CHF	1010000281316997732L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:45:51.722	EZR2MKQYLC8	360T	MONE	USD	0.9935336	N/A	38,000,000	CHF	1010000281316997732L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:45:51.377	EZ26PDLMZHQ7	360T	MONE	USD	9.230799	N/A	29,600,000	SEK	1010000281316997706L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 10:45:51.377	EZ3FCDBS2942	360T	MONE	SEK	9.23011	N/A	29,600,000	SEK	1010000281316997706L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:45:05.303	EZ89HQ63G4V1	360T	MONE	USD	1.34112	N/A	20,000,000	CAD	1010000281316997553L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:45:05.303	EZ8H110JD1X0	360T	MONE	CAD	1.341087	N/A	20,000,000	CAD	1010000281316997553L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:43:44.512	EZ3RJJCQB9L1	360T	MONE	AUD	0.7091234	N/A	17,000,000	AUD	1010000281316997103L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:43:44.512	EZRKV4F7FJN7	360T	MONE	USD	0.70914	N/A	17,000,000	AUD	1010000281316997103L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:43:38.474	EZ58NJ90QTX3	360T	MONE	USD	1.1315152	N/A	300,000,000	USD	1010000281316995340L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:43:38.474	EZ4MRFN9JFD4	360T	MONE	EUR	1.1314217	N/A	300,000,000	USD	1010000281316995340L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:42:54.752	EZ4MRFN9JFD4	360T	MONE	EUR	1.1313577	N/A	60,000	USD	1010000281316996810	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:42:52.11	EZ6BC2S56J60	360T	MONE	EUR	7.4644637	N/A	105,000	DKK	1010000281316998308	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:41:54.656	EZHZD9P5TH58	360T	MONE	EUR	6.388863	N/A	32,700,000	TRY	1010000281316996673L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:41:54.656	EZV868NZLR66	360T	MONE	TRY	6.398863	N/A	32,700,000	TRY	1010000281316996673L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:40:36.268	EZBHTWWN1KS2	360T	MONE	EUR	7.420827	N/A	600,000	HRK	1010000281316996493	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:40:10.452	EZVF6QLH7ZP8	360T	MONE	USD	0.6881	N/A	3,500,000	NZD	1010000281316995465L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:40:10.452	EZ2CLQQHNBX4	360T	MONE	NZD	0.688095	N/A	3,500,000	NZD	1010000281316995465L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:39:15.558	EZ1RTLTTFFCL6	360T	MONE	USD	8.528632	N/A	22,000,000	NOK	1010000281316996354L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:39:15.558	EZVYD7L0LY31	360T	MONE	NOK	8.52829	N/A	22,000,000	NOK	1010000281316996354L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:38:47.736	EZRKV4F7FJN7	360T	MONE	USD	0.70954	N/A	1,500,000	AUD	1010000281316995396L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:38:47.736	EZ3RJJCQB9L1	360T	MONE	AUD	0.7095269	N/A	1,500,000	AUD	1010000281316995396L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:37:55.133	EZ4MRFN9JFD4	360T	MONE	EUR	1.1315878	N/A	60,390	USD	1010000281316994194	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:37:31.85	EZ4S12W34TG8	360T	MONE	USD	1.3172	N/A	8,000,000	GBP	1010000281316995356L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:37:31.85	EZBWM7SVZCF6	360T	MONE	GBP	1.3171319	N/A	8,000,000	GBP	1010000281316995356L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:36:49.718	EZ72S1590618	360T	MONE	EUR	1.140059	N/A	375,000	USD	1010000281316991332	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:36:37.35	EZRV2MKQYLC8	360T	MONE	CHF	0.993593	N/A	2,000,000	CHF	1010000281316995010L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:36:37.35	EZ1JWGJDYVG3	360T	MONE	USD	0.9936838	N/A	2,000,000	CHF	1010000281316995010L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:35:15.541	EZ4VMG4Q6QF6	360T	MONE	USD	6.5564688	N/A	10,000,000	HRK	1010000281316994735L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:35:15.541	EZ9SW7V6QYL1	360T	MONE	HRK	6.55603	N/A	10,000,000	HRK	1010000281316994735L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:32:27.137	EZ6X4H1R2J89	360T	MONE	USD	3.7975197	N/A	6,000,000	PLN	1010000281316994985L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:32:27.137	EZ7BF3TTBCF2	360T	MONE	PLN	3.79743	N/A	6,000,000	PLN	1010000281316994985L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:32:15.384	EZ368YSJ9340	360T	MONE	EUR	1.13145	N/A	50,000,000	USD	1010000281316990576L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:32:15.384	EZLYQBC7D9H2	360T	MONE	USD	1.134193	N/A	50,000,000	USD	1010000281316990576L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:31:36.666	EZ461D4HLW87	360T	MONE	USD	19.072832	N/A	20,000,000	MXN	1010000281316994666L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:31:36.666	EZ8HR9YQW6Y2	360T	MONE	MXN	19.0761	N/A	20,000,000	MXN	1010000281316994666L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:30:53.621	EZ8DCZTHJ6D6	360T	MONE	USD	1.3509771	N/A	1,000,000	SGD	1010000281316994468L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:30:53.621	EZ6Z22S1GD64	360T	MONE	SGD	1.35096	N/A	1,000,000	SGD	1010000281316994468L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:29:38.27	EZG5BDP451C1	360T	MONE	USD	110.21378	N/A	300,000,000	JPY	1010000281316994426L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:29:38.27	EZ9GWLMOPLL6	360T	MONE	JPY	110.206	N/A	300,000,000	JPY	1010000281316994426L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 10:28:54.21	EZ461D4HLW87	360T	MONE	USD	19.07785	N/A	28,000,000	MXN	1010000281316988416L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:28:54.21	EZQM2V5TR5R1	360T	MONE	MXN	19.084166	N/A	28,000,000	MXN	1010000281316988416L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:28:43.883	EZ26PDLMZHQ7	360T	MONE	USD	9.222769	N/A	18,000,000	SEK	1010000281316994058L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:28:43.883	EZ3FCDBS2942	360T	MONE	SEK	9.2221	N/A	18,000,000	SEK	1010000281316994058L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:27:48.118	EZ1RTLTTFCL6	360T	MONE	USD	8.5271652	N/A	7,000,000	NOK	1010000281316993775L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:27:48.118	EZVYD7L0LY31	360T	MONE	NOK	8.5268	N/A	7,000,000	NOK	1010000281316993775L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:26:12.637	EZR2MKQYLC8	360T	MONE	USD	0.9940264	N/A	5,500,000	CHF	1010000281316993331L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:26:12.637	EZ5YXFTPC9G7	360T	MONE	CHF	0.99393	N/A	5,500,000	CHF	1010000281316993331L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:25:40.069	EZ6N4R9JR0H2	360T	MONE	EUR	25.76911	N/A	13,340,500	CZK	1010000281316993642	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:24:59.345	EZ7PC71NWPW6	360T	MONE	EUR	1.1250667	N/A	650,000	CHF	1010000281316992838	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:24:56.794	EZ58NJ90QTX3	360T	MONE	EUR	1.1318954	N/A	800,000	USD	1010000281316992793	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:24:43.212	EZ68YTB35JM9	360T	MONE	EUR	25.74432	N/A	13,240,000	CZK	1010000281316992207	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:23:55.563	EZ4MRFN9JFD4	360T	MONE	EUR	1.131719	N/A	40,400	USD	1010000281316991011	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:23:35.544	EZV1KWRQCM65	360T	MONE	EUR	25.78505	N/A	53,026,000	CZK	1010000281316991863	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:23:08.583	EZV94NLCRBB5	360T	MONE	USD	5.65195	N/A	10,000,000	USD	1010000281316991277L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:23:08.583	EZ27R5FDV26	360T	MONE	TRY	5.6593198	N/A	10,000,000	USD	1010000281316991277L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:22:31.193	EZ2VDSBL0GG5	360T	MONE	EUR	25.75356	N/A	39,930,000	CZK	1010000281316990605	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:22:11.616	EZ1PM8HYFCC5	360T	MONE	EUR	10.433873	N/A	9,400,000	SEK	1010000281316992198L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:22:11.616	EZ7B8W2FGGP2	360T	MONE	SEK	10.435014	N/A	9,400,000	SEK	1010000281316992198L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:21:47.866	EZ8B5KRX9VL6	360T	MONE	EUR	4.2976	N/A	8,150,000	PLN	1010000281316992131L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:21:47.866	EZ7CP0BSZD09	360T	MONE	PLN	4.300881	N/A	8,150,000	PLN	1010000281316992131L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:21:46.544	EZ9MCQV4V8Z1	360T	MONE	EUR	7.6154	N/A	1,400,000	CNH	1010000281316990847	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:21:05.36	EZ1RTLTTFCL6	360T	MONE	USD	8.525831	N/A	1,738,056	NOK	1010000281316988145	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:21:01.572	EZ4MRFN9JFD4	360T	MONE	EUR	1.131729	N/A	54,000	EUR	1010000281316989853	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:20:34.381	EZ10Q5831G49	360T	MONE	NOK	9.653287	N/A	1,500,000,000	NOK	1010000281316992300L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:20:34.381	EZ4L1GK8H195	360T	MONE	EUR	9.65042	N/A	1,500,000,000	NOK	1010000281316992300L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:17:08.053	EZ10Q5831G49	360T	MONE	NOK	9.65517	N/A	1,000,000,000	NOK	1010000281316991847L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:17:08.053	EZVZ8MQKB705	360T	MONE	EUR	9.65184	N/A	1,000,000,000	NOK	1010000281316991847L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:16:39.914	EZ1H7Y2YYP91	360T	MONE	USD	1.1411099	N/A	100,000	USD	1010000281316989804L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:16:39.914	EZ368YSJ9340	360T	MONE	EUR	1.13232	N/A	100,000	USD	1010000281316989804L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:15:28.575	EZ4NQJGVGPP3	360T	MONE	EUR	124.81379	N/A	40,000,000	JPY	1010000281316990954	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:14:48.044	EZR2MKQYLC8	360T	MONE	CHF	0.9940053	N/A	6,000,000	CHF	1010000281316990883L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:14:48.044	EZ1JWGDYVYG3	360T	MONE	USD	0.9940981	N/A	6,000,000	CHF	1010000281316990883L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:13:03.073	EZVH9B8Z9L41	360T	MONE	USD	64.25636	N/A	900,000,000	RUB	1010000281316990721L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:13:03.073	EZ898RLS3PN7	360T	MONE	RUB	64.2657894	N/A	900,000,000	RUB	1010000281316990721L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:10:54.363	EZ4MRFN9JFD4	360T	MONE	EUR	1.1319277	N/A	10,000	USD	1010000281316989985	No	ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 10:06:08.035	EZ4MRFN9JFD4	360T	MONE	EUR	1.13173	N/A	40,000	USD	1010000281316985134	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:02:21.295	EZB4P71BFB77	360T	MONE	EUR	4.296999	N/A	12,000,000	PLN	1010000281316988897L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:02:21.295	EZ8B5KRX9VL6	360T	MONE	PLN	4.297199	N/A	12,000,000	PLN	1010000281316988897L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:01:10.683	EZ5857T934N5	360T	MONE	EUR	9.6437395	N/A	150,000,000	NOK	1010000281316988151L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 10:01:10.683	EZVZ8MQKB705	360T	MONE	NOK	9.6441605	N/A	150,000,000	NOK	1010000281316988151L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:59:57.28	EZ6BC25S6J60	360T	MONE	EUR	7.463496	N/A	144,000,000	DKK	1010000281316987598L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:59:57.28	EZ83SYY37MW1	360T	MONE	DKK	7.463521	N/A	144,000,000	DKK	1010000281316987598L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:59:53.363	EZ9TK30XNZL3	360T	MONE	ZAR	16.322973	N/A	136,000,000	ZAR	1010000281316987574L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:59:53.363	EZ85JM3HY050	360T	MONE	EUR	16.319733	N/A	136,000,000	ZAR	1010000281316987574L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:56:50.64	EZ3S4H6JJRS6	360T	MONE	RON	4.198893	N/A	90,000,000	RON	1010000281316986611L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:56:50.64	EZ1J7NNT3Y18	360T	MONE	USD	4.1985963	N/A	90,000,000	RON	1010000281316986611L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:55:52.721	EZ2LHYQ9VMG7	360T	MONE	EUR	1.125208	N/A	17,000,000	EUR	1010000281316982787L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:55:52.721	EZ7PTJN0M3N6	360T	MONE	CHF	1.124877	N/A	17,000,000	EUR	1010000281316982787L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:53:06.161	EZ2RPC32HHN7	360T	MONE	AED	3.67287	N/A	1,500,000	AED	1010000281316982604L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:53:06.161	EZVPS9SNC4J0	360T	MONE	USD	3.672865	N/A	1,500,000	AED	1010000281316982604L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:52:29.163	EZHC9TDJDKX5	360T	MONE	USD	6.594389	N/A	20,000,000	DKK	1010000281316983548L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:52:29.163	EZVH9048V8M2	360T	MONE	DKK	6.59381	N/A	20,000,000	DKK	1010000281316983548L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:52:28.405	EZ368YSJ9340	360T	MONE	EUR	1.13198	N/A	50,000,000	USD	1010000281316982590L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:52:28.405	EZ3444G2FRK8	360T	MONE	USD	1.1494222	N/A	50,000,000	USD	1010000281316982590L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:51:18.071	EZ26PDLMZHQ7	360T	MONE	SEK	9.219624	N/A	25,000,000	SEK	1010000281316983481L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:51:18.071	EZ15CYGR75G6	360T	MONE	USD	9.220139	N/A	25,000,000	SEK	1010000281316983481L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:50:47.096	EZ9VMBZZD5F2	360T	MONE	EUR	1.51741	N/A	92,800	CAD	1010000281316981264	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:48:49.587	EZ4MRFN9JFD4	360T	MONE	EUR	1.13153	N/A	300,000	USD	1010000281316979156	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:47:54.115	EZ2CJRKJHQN6	360T	MONE	GBP	0.858688	N/A	100,000,000	GBP	1010000281316978977L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:47:54.115	EZ5SL7FZ0RF5	360T	MONE	EUR	0.85863	N/A	100,000,000	GBP	1010000281316978977L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:41:12.119	EZVF6QLH7ZP8	360T	MONE	USD	0.68793	N/A	40,000,000	NZD	1010000281316982445L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:41:12.119	EZ2CLQQHNBX4	360T	MONE	NZD	0.6879217	N/A	40,000,000	NZD	1010000281316982445L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:40:10.369	EZVWHMKTTCJ4	360T	MONE	USD	0.688347	N/A	1,300,000	NZD	1010000281316975615L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:40:10.369	EZVF6QLH7ZP8	360T	MONE	NZD	0.68803	N/A	1,300,000	NZD	1010000281316975615L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:39:52.496	EZ2RPC32HHN7	360T	MONE	AED	3.67287	N/A	36,000,000	AED	1010000281316978927L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:39:52.496	EZVPS9SNC4J0	360T	MONE	USD	3.672864	N/A	36,000,000	AED	1010000281316978927L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:39:17.981	EZ27R5FDV26	360T	MONE	TRY	5.6620233	N/A	10,000,000	USD	1010000281316975174L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:39:17.981	EZV94NLCRBB5	360T	MONE	USD	5.65465	N/A	10,000,000	USD	1010000281316975174L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:36:09.137	EZV94NLCRBB5	360T	MONE	USD	5.63882	N/A	10,000,000	USD	1010000281316974873L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:36:09.137	EZ27R5FDV26	360T	MONE	TRY	5.6453896	N/A	10,000,000	USD	1010000281316974873L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:34:50.858	EZG5BDP451C1	360T	MONE	USD	110.2012	N/A	5,000,000,000	JPY	1010000281316974821L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 09:34:50.858	EZ9GWLMO0RLL6	360T	MONE	JPY	110.193	N/A	5,000,000,000	JPY	1010000281316974821L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:33:32.529	EZ368YSJ9340	360T	MONE	EUR	1.13192	N/A	50,000,000	USD	1010000281316978346L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:33:32.529	EZ3444G2FRK8	360T	MONE	USD	1.1493571	N/A	50,000,000	USD	1010000281316978346L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:33:26.854	EZ368YSJ9340	360T	MONE	EUR	1.13188	N/A	100,000,000	EUR	1010000281316978322L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:33:26.854	EZB8W3774DJ6	360T	MONE	USD	1.132621	N/A	100,000,000	EUR	1010000281316978322L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:32:53.998	EZ7NY2LQCB5	360T	MONE	USD	1.132425	N/A	400,000,000	EUR	1010000281316978124L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:32:53.998	EZ58NJ90QTX3	360T	MONE	EUR	1.131686	N/A	400,000,000	EUR	1010000281316978124L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:29:45.571	EZ4MRFN9JFD4	360T	MONE	EUR	1.1313383	N/A	43,800	USD	1010000281316976105	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:28:47.877	EZVF6QLH7ZP8	360T	MONE	NZD	0.68802	N/A	3,000,000	USD	1010000281316974437L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:28:47.877	EZVWHMKTTCJ4	360T	MONE	USD	0.688342	N/A	3,000,000	USD	1010000281316974437L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:25:00.969	EZ497Z7C3FW1	360T	MONE	USD	3.793822	N/A	8,100,000	PLN	1010000281316977523L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:25:00.969	EZ6X4H1R2J89	360T	MONE	PLN	3.793725	N/A	8,100,000	PLN	1010000281316977523L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:23:37.784	EZ4MRFN9JFD4	360T	MONE	EUR	1.131642	N/A	120,000	USD	1010000281316977126	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:23:24.367	EZ368YSJ9340	360T	MONE	EUR	1.13182	N/A	75,000,000	USD	1010000281316970647L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:23:24.367	EZVRMNNWLP60	360T	MONE	USD	1.163403	N/A	75,000,000	USD	1010000281316970647L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:21:10.072	EZ56ZGZ66ZQ9	360T	MONE	USD	3.62663	N/A	5,500,000	ILS	1010000281316974624	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:20:49.735	EZ6M0679FQS9	360T	MONE	SAR	3.7502	N/A	5,000,000	SAR	1010000281316974034L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:20:49.735	EZ3CW2Y47DL7	360T	MONE	USD	3.750185	N/A	5,000,000	SAR	1010000281316974034L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:18:26.381	EZ9T94191DQ7	360T	MONE	EUR	1.12507	N/A	100,000,000	EUR	1010000281316974243L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:18:26.381	EZ284K1BZDF2	360T	MONE	CHF	1.1250595	N/A	100,000,000	EUR	1010000281316974243L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:18:18.761	EZ284K1BZDF2	360T	MONE	CHF	1.1250795	N/A	100,000,000	EUR	1010000281316973944L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:18:18.761	EZ9T94191DQ7	360T	MONE	EUR	1.12509	N/A	100,000,000	EUR	1010000281316973944L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:18:00.868	EZ4MRFN9JFD4	360T	MONE	EUR	1.1315498	N/A	63,000	USD	1010000281316972254	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:14:32.439	EZ368YSJ9340	360T	MONE	EUR	1.13203	N/A	100,000	EUR	1010000281316936970L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:14:32.439	EZ5C8WKWQZ08	360T	MONE	EUR	1.1370224	N/A	100,000	EUR	1010000281316936970L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:11:05.224	EZ117SBNKTT1	360T	MONE	EUR	21.613436	N/A	600,000	MXN	1010000281316971726	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:08:12.428	EZ1SLY1GB224	360T	MONE	USD	1.728418	N/A	1,000,000	BGN	1010000281316970752L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:08:12.428	EZ7PVHR2BCC7	360T	MONE	BGN	1.72828	N/A	1,000,000	BGN	1010000281316970752L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:07:51.727	EZ4VMG4Q6QF6	360T	MONE	USD	6.555492	N/A	2,000,000	HRK	1010000281316970652L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:07:51.727	EZ9SW7V6QYL1	360T	MONE	HRK	6.555	N/A	2,000,000	HRK	1010000281316970652L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:05:53.951	EZ50BD28ZV79	360T	MONE	USD	6.71562	N/A	40,000,000	CNH	1010000281316970203L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:05:53.951	EZ75C2W6TJ16	360T	MONE	CNH	6.716064	N/A	40,000,000	CNH	1010000281316970203L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:05:23.959	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8479927	N/A	67,000,000	HKD	1010000281316969552L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:05:23.959	EZ7PDT2LHC80	360T	MONE	USD	7.84813	N/A	67,000,000	HKD	1010000281316969552L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:05:14.943	EZ368YSJ9340	360T	MONE	EUR	1.13181	N/A	50,000,000	USD	1010000281316970995L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:05:14.943	EZ1H7Y2YYP91	360T	MONE	USD	1.140593	N/A	50,000,000	USD	1010000281316970995L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 09:03:52.976	EZ6X4H1R2J89	360T	MONE	PLN	3.795214	N/A	10,000,000	PLN	1010000281316969198L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:03:52.976	EZ497Z7C3FW1	360T	MONE	USD	3.795306	N/A	10,000,000	PLN	1010000281316969198L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:03:31.226	EZ14P570ZLF0	360T	MONE	EUR	1.132237	N/A	300,000	USD	1010000281316969488	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:00:47.535	EZ3XBCY9RSM7	360T	MONE	ZAR	14.4425	N/A	160,000,000	ZAR	1010000281316967372L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 09:00:47.535	EZ9H6TRK46P6	360T	MONE	USD	14.440723	N/A	160,000,000	ZAR	1010000281316967372L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:58:20.86	EZ4YVQTBV666	360T	MONE	USD	9.6048	N/A	1,000,000	MAD	1010000281316968327L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:58:20.86	EZB9XWFGPJ78	360T	MONE	MAD	9.6054	N/A	1,000,000	MAD	1010000281316968327L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:57:08.473	EZ3R3CBG7X17	360T	MONE	EUR	4.240056	N/A	100,000	SAR	1010000281316967315	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:56:36.059	EZ993VBV8S06	360T	MONE	EUR	4.7519307	N/A	100,000	RON	1010000281316967305	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:53:55.5	EZ4GZ93XYQT6	360T	MONE	USD	6.716775	N/A	32,000,000	CNH	1010000281316964623L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:53:55.5	EZ50BD28ZV79	360T	MONE	CNH	6.71685	N/A	32,000,000	CNH	1010000281316964623L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:53:34.611	EZ4MRFN9JFD4	360T	MONE	EUR	1.1303727	N/A	14,000	USD	1010000281316961660	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:53:31.06	EZ4JSGR1V459	360T	MONE	USD	1.325344	N/A	24,870,000	GBP	1010000281316963067L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:53:31.06	EZBWM7SVZCF6	360T	MONE	GBP	1.319323	N/A	24,870,000	GBP	1010000281316963067L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:52:58.056	EZVF4Q0PR7S2	360T	MONE	USD	31.5743	N/A	10,000,000	THB	1010000281316964018L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:52:58.056	EZ2WV9CQL8W5	360T	MONE	THB	31.575	N/A	10,000,000	THB	1010000281316964018L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:52:28.831	EZ8DCZTHJ6D6	360T	MONE	USD	1.351267	N/A	33,000,000	SGD	1010000281316963994L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:52:28.831	EZ6Z22S1GD64	360T	MONE	SGD	1.35124	N/A	33,000,000	SGD	1010000281316963994L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:50:46.968	EZBWM7SVZCF6	360T	MONE	GBP	1.319343	N/A	25,000,000	GBP	1010000281316962351L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:50:46.968	EZ4JSGR1V459	360T	MONE	USD	1.325364	N/A	25,000,000	GBP	1010000281316962351L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:50:35.423	EZ7PDT2LHC80	360T	MONE	HKD	7.84835	N/A	215,000,000	HKD	1010000281316960932L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:50:35.423	EZ3CTB89C5H7	360T	MONE	USD	7.84852	N/A	215,000,000	HKD	1010000281316960932L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:49:13.136	EZ6JS08MGMZ4	360T	MONE	USD	1.323255	N/A	100,000,000	GBP	1010000281316961305L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:49:13.136	EZ4S12W34TG8	360T	MONE	GBP	1.31918	N/A	100,000,000	GBP	1010000281316961305L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:48:56.286	EZ7BF3TTBCF2	360T	MONE	USD	3.7987	N/A	25,000,000	PLN	1010000281316960068L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:48:56.286	EZ9CVMJ4L2F3	360T	MONE	PLN	3.796933	N/A	25,000,000	PLN	1010000281316960068L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:48:41.361	EZ7PDT2LHC80	360T	MONE	USD	7.84832	N/A	100,000,000	HKD	1010000281316959951L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:48:41.361	EZ8TCZ2RP7H3	360T	MONE	HKD	7.84824	N/A	100,000,000	HKD	1010000281316959951L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:46:31.379	EZ1H7Y2YYP91	360T	MONE	USD	1.139534	N/A	50,000,000	USD	1010000281316960597L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:46:31.379	EZ368YSJ9340	360T	MONE	EUR	1.13076	N/A	50,000,000	USD	1010000281316960597L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:45:39.355	EZRKV4F7FJN7	360T	MONE	USD	0.70886	N/A	7,550,000	AUD	1010000281316962532L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:45:39.355	EZ3RJJCQB9L1	360T	MONE	AUD	0.708842	N/A	7,550,000	AUD	1010000281316962532L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:45:36.895	EZ4MRFN9JFD4	360T	MONE	EUR	1.1307573	N/A	64,341.45	USD	1010000281316966811	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:45:00.451	EZHC9TDJDKX5	360T	MONE	USD	6.600057	N/A	500,000,000	DKK	1010000281316957085L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:45:00.451	EZVH9048V8M2	360T	MONE	DKK	6.59948	N/A	500,000,000	DKK	1010000281316957085L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:44:50.569	EZN6XMYSW7J3	360T	MONE	USD	1.32292	N/A	50,000,000	GBP	1010000281316960108L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 08:44:50.569	EZ14TMLQN2Z8	360T	MONE	GBP	1.320992	N/A	50,000,000	GBP	1010000281316960108L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:41:50.561	EZ35QHQ5GZ37	360T	MONE	HUF	280.0566	N/A	131,000,000	HUF	1010000281316959508L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:41:50.561	EZ9JPRLVRZJ4	360T	MONE	USD	280.0776	N/A	131,000,000	HUF	1010000281316959508L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:38:53.075	EZ1RTLTTFFCL6	360T	MONE	USD	8.543335	N/A	6,750,000	NOK	1010000281316961358L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:38:53.075	EZVYD7L0LY31	360T	MONE	NOK	8.543	N/A	6,750,000	NOK	1010000281316961358L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:38:16.196	EZ8J7J8ZS7Z3	360T	MONE	EUR	4.1540725	N/A	28,000,000	AED	1010000281316961212L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:38:16.196	EZ473YFGQVN7	360T	MONE	AED	4.1568098	N/A	28,000,000	AED	1010000281316961212L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:38:08.176	EZ4MRFN9JFD4	360T	MONE	EUR	1.130976	N/A	50,000,000	USD	1010000281316961086L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:38:08.176	EZ58NJ90QTX3	360T	MONE	USD	1.13107	N/A	50,000,000	USD	1010000281316961086L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:35:48.188	EZ7RGZV69G4	360T	MONE	EUR	1.5175909	N/A	1,200,000	CAD	1010000281316958312	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:35:38.926	EZVLD5PCSC49	360T	MONE	EUR	1.5273928	N/A	8,000,000	SGD	1010000281316960816L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:35:38.926	EZ343TK5G498	360T	MONE	SGD	1.52749	N/A	8,000,000	SGD	1010000281316960816L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:34:46.566	EZ4MRFN9JFD4	360T	MONE	EUR	1.130179	N/A	129,000	USD	1010000281316962485	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:33:40.473	EZB83YCSX8G4	360T	MONE	HKD	8.8708	N/A	650,000,000	HKD	1010000281316960767L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:33:40.473	EZ8LMZRBY45	360T	MONE	EUR	8.87023	N/A	650,000,000	HKD	1010000281316960767L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:30:52.088	EZ7GD9MTTJP7	360T	MONE	EUR	72.8174	N/A	316,000,000	RUB	1010000281316960530L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:30:52.088	EZBWKZHNSJ16	360T	MONE	RUB	72.8338	N/A	316,000,000	RUB	1010000281316960530L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:46.099	EZBWM7SVZCF6	360T	MONE	GBP	1.3187754	N/A	722,071	GBP	1010000281316961037L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:46.099	EZ66HGY4SJV5	360T	MONE	USD	1.3193071	N/A	722,071	GBP	1010000281316961037L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:46.099	EZBWM7SVZCF6	360T	MONE	GBP	1.3187754	N/A	722,071	GBP	1010000281316961296L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:46.099	EZ66HGY4SJV5	360T	MONE	USD	1.3193061	N/A	722,071	GBP	1010000281316961296L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:40.055	EZVPS9SNC4J0	360T	MONE	AED	3.67301	N/A	7,800,000	AED	1010000281316960501L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:40.055	EZ63CCXRH813	360T	MONE	USD	3.67301	N/A	7,800,000	AED	1010000281316960501L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:02.428	EZV7WHZDHRV9	360T	MONE	USD	5.63022	N/A	10,000,000	USD	1010000281316957153L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:29:02.428	EZV94NLCRBB5	360T	MONE	TRY	5.63858	N/A	10,000,000	USD	1010000281316957153L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:28:40.594	EZ459KQD4TK3	360T	MONE	USD	1.130102	N/A	49,500,000	EUR	1010000281316960233L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:28:40.594	EZ4MRFN9JFD4	360T	MONE	EUR	1.12972	N/A	49,500,000	EUR	1010000281316960233L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:28:40.594	EZ459KQD4TK3	360T	MONE	USD	1.130101	N/A	49,500,000	EUR	1010000281316960152L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:28:40.594	EZ4MRFN9JFD4	360T	MONE	EUR	1.12972	N/A	49,500,000	EUR	1010000281316960152L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:28:27.227	EZBWM7SVZCF6	360T	MONE	USD	1.318555	N/A	100,000,000	GBP	1010000281316950427L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:28:27.227	EZBLMBG5BH75	360T	MONE	GBP	1.318489	N/A	100,000,000	GBP	1010000281316950427L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:27:16.923	EZ497Z7C3FW1	360T	MONE	USD	3.800786	N/A	80,000,000	PLN	1010000281316950066L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:27:16.923	EZ6X4H1R2J89	360T	MONE	PLN	3.800687	N/A	80,000,000	PLN	1010000281316950066L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:26:20.328	EZ870FK5VZH7	360T	MONE	USD	7.84883	N/A	325,000,000	HKD	1010000281316960184L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:26:20.328	EZ3CTB89C5H7	360T	MONE	HKD	7.848594	N/A	325,000,000	HKD	1010000281316960184L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:24:54.917	EZ89HQ63G4V1	360T	MONE	CAD	1.34186	N/A	8,200,000	CAD	1010000281316960073L2	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 08:24:54.917	EZ9R9K3Z7YK4	360T	MONE	USD	1.341893	N/A	8,200,000	CAD	1010000281316960073L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:24:05.749	EZ5YXFTPC9G7	360T	MONE	USD	0.99453	N/A	75,000	USD	1010000281316958554L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:24:05.749	EZTZ17ZD2QT4	360T	MONE	CHF	0.985985	N/A	75,000	USD	1010000281316958554L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:21:48.419	EZ368YSJ9340	360T	MONE	EUR	1.1295	N/A	76,000	USD	1010000281316949007L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:21:48.419	EZV4NC13K0H2	360T	MONE	USD	1.137613	N/A	76,000	USD	1010000281316949007L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:21:04.816	EZ368YSJ9340	360T	MONE	EUR	1.12971	N/A	547,382	USD	1010000281316948875L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:21:04.816	EZ3ZQL79JK66	360T	MONE	USD	1.135089	N/A	547,382	USD	1010000281316948875L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:19:52.489	EZV94NLCRBB5	360T	MONE	TRY	5.65252	N/A	10,000,000	USD	1010000281316955662L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:19:52.489	EZV7WHZDHRV9	360T	MONE	USD	5.644995	N/A	10,000,000	USD	1010000281316955662L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:18:35.108	EZV94NLCRBB5	360T	MONE	TRY	5.66227	N/A	10,000,000	USD	1010000281316955636L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:18:35.108	EZV7WHZDHRV9	360T	MONE	USD	5.654778	N/A	10,000,000	USD	1010000281316955636L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:17:12.037	EZV7WHZDHRV9	360T	MONE	USD	5.65578	N/A	10,000,000	USD	1010000281316955048L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:17:12.037	EZV94NLCRBB5	360T	MONE	TRY	5.66311	N/A	10,000,000	USD	1010000281316955048L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:16:48.615	EZV7WHZDHRV9	360T	MONE	USD	5.656535	N/A	10,000,000	USD	1010000281316951407L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:16:48.615	EZV94NLCRBB5	360T	MONE	TRY	5.66376	N/A	10,000,000	USD	1010000281316951407L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:13:13.097	EZ7BF3TTBCF2	360T	MONE	PLN	3.79944	N/A	33,700,000	PLN	1010000281316958122L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:13:13.097	EZ6X4H1R2J89	360T	MONE	USD	3.799557	N/A	33,700,000	PLN	1010000281316958122L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:11:45.506	EZ1Q6WDH5XH2	360T	MONE	JPY	124.418	N/A	610,000,000	JPY	1010000281316957885L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:11:45.506	EZ4NQJGVGPP3	360T	MONE	EUR	124.41668	N/A	610,000,000	JPY	1010000281316957885L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:10:41.807	EZ58NJ90QTX3	360T	MONE	EUR	1.1302668	N/A	13,000,000	EUR	1010000281316948222L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:10:41.807	EZ8766SCX7G6	360T	MONE	USD	1.164522	N/A	13,000,000	EUR	1010000281316948222L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:10:12.056	EZ8LWBVKFWS7	360T	MONE	USD	1.325005	N/A	50,000,000	GBP	1010000281316946410L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:10:12.056	EZ4S12W34TG8	360T	MONE	GBP	1.31899	N/A	50,000,000	GBP	1010000281316946410L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:08:22.838	EZ4S12W34TG8	360T	MONE	GBP	1.31893	N/A	50,000,000	GBP	1010000281316946313L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:08:22.838	EZ8LWBVKFWS7	360T	MONE	USD	1.324945	N/A	50,000,000	GBP	1010000281316946313L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:07:21.822	EZ4MRFN9JFD4	360T	MONE	EUR	1.1301685	N/A	200,000	USD	1010000281316946254	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:06:58.22	EZRKV4F7FJN7	360T	MONE	USD	0.70883	N/A	50,000,000	AUD	1010000281316948002L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:06:58.22	EZ3RJJCQB9L1	360T	MONE	AUD	0.7088124	N/A	50,000,000	AUD	1010000281316948002L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:06:46.412	EZRKV4F7FJN7	360T	MONE	USD	0.70882	N/A	50,000,000	AUD	1010000281316947844L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:06:46.412	EZ3RJJCQB9L1	360T	MONE	AUD	0.7088019	N/A	50,000,000	AUD	1010000281316947844L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:05:36.03	EZQ0STZ2MFT3	360T	MONE	USD	8.552222	N/A	423,000,000	NOK	1010000281316955833L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:05:36.03	EZ1RTLTTFLC6	360T	MONE	NOK	8.551848	N/A	423,000,000	NOK	1010000281316955833L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:04:02.782	EZHC9TDJDKX5	360T	MONE	DKK	6.60196	N/A	40,000,000	DKK	1010000281316954878L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:04:02.782	EZ7DG4NPFVR4	360T	MONE	USD	6.602546	N/A	40,000,000	DKK	1010000281316954878L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:03:59.853	EZVXDLXVHJQ7	360T	MONE	EUR	0.8567332	N/A	14,000	GBP	1010000281316954453	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:03:59.071	EZ144XDTC7F6	360T	MONE	USD	14,285.9	N/A	3,000,000	USD	1010000281316947147	No	ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 08:02:04.186	EZ8WCG65T6L1	360T	MONE	CZK	22.7159	N/A	500,723,250	CZK	1010000281316944740L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:02:04.186	EZ8X3FCPDM37	360T	MONE	USD	22.766	N/A	500,723,250	CZK	1010000281316944740L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:00:36.507	EZ8WCG65T6L1	360T	MONE	CZK	22.713397	N/A	377,000,000	CZK	1010000281316943566L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 08:00:36.507	EZ8X3FCPDM37	360T	MONE	USD	22.7641	N/A	377,000,000	CZK	1010000281316943566L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:58:42.014	EZ8ZK8R6MFR3	360T	MONE	EUR	4.752246	N/A	2,000,000	RON	1010000281316944561	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:58:32.418	EZ4MRFN9JFD4	360T	MONE	EUR	1.13078	N/A	75,000	USD	1010000281316952950	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:57:15.193	EZ4GZ93XYQT6	360T	MONE	CNH	6.71838	N/A	40,000,000	CNH	1010000281316948254L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:57:15.193	EZ3Z3MGZ7BT6	360T	MONE	USD	6.71841	N/A	40,000,000	CNH	1010000281316948254L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:56:53.839	EZVTZ1PSF0Y7	360T	MONE	GBP	1.318831	N/A	67,000	GBP	1010000281316948965	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:56:43.897	EZVTZ1PSF0Y7	360T	MONE	GBP	1.318784	N/A	33,500	GBP	1010000281316948361	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:56:12.506	EZ4MRFN9JFD4	360T	MONE	EUR	1.1306916	N/A	21,900	USD	1010000281316950527	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:55:44.099	EZ41WW23S471	360T	MONE	USD	19.1052	N/A	10,000,000	USD	1010000281316944421L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:55:44.099	EZ461D4HLW87	360T	MONE	MXN	19.108274	N/A	10,000,000	USD	1010000281316944421L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:55:19.241	EZ4MRFN9JFD4	360T	MONE	EUR	1.1306287	N/A	500,000	USD	1010000281316950387	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:55:00.832	EZ3CQ09B6FS4	360T	MONE	HUF	316.6077	N/A	10,000,000	EUR	1010000281316946240L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:55:00.832	EZB358BLV6D7	360T	MONE	EUR	316.56	N/A	10,000,000	EUR	1010000281316946240L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:54:03.914	EZVLD5PCSC49	360T	MONE	EUR	1.5281622	N/A	600,000	SGD	1010000281316947134L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:54:03.914	EZ343TK5G498	360T	MONE	SGD	1.52827	N/A	600,000	SGD	1010000281316947134L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:53:43.353	EZV868NZLR66	360T	MONE	EUR	6.4161212	N/A	2,300,000	TRY	1010000281316946894L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:53:43.353	EZ3QZDG454Y8	360T	MONE	TRY	6.42365	N/A	2,300,000	TRY	1010000281316946894L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:52:50.058	EZ8B5KRX9VL6	360T	MONE	EUR	4.297101	N/A	3,700,000	PLN	1010000281316946860L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:52:50.058	EZ4Q9TTPXG66	360T	MONE	PLN	4.2973	N/A	3,700,000	PLN	1010000281316946860L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:51:57.805	EZ9J2B9MNXK5	360T	MONE	ZAR	16.3644	N/A	21,600,000	ZAR	1010000281316946033L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:51:57.805	EZ9TK30XNZL3	360T	MONE	EUR	16.3611244	N/A	21,600,000	ZAR	1010000281316946033L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:50:19.178	EZ7DG4NPFVRV4	360T	MONE	USD	6.5978593	N/A	168,000,000	DKK	1010000281316945855L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:50:19.178	EZH9TDJDKX5	360T	MONE	DKK	6.5972925	N/A	168,000,000	DKK	1010000281316945855L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:48:59.415	EZ9VMBZZD5F2	360T	MONE	EUR	1.51779	N/A	1,150,000	CAD	1010000281316945715	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:46:16.887	EZV94NLCRBB5	360T	MONE	TRY	5.68105	N/A	1,000,000	TRY	1010000281316943376L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:46:16.887	EZV7WHZDHRV9	360T	MONE	USD	5.674852	N/A	1,000,000	TRY	1010000281316943376L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:46:02.494	EZ368YSJ9340	360T	MONE	USD	1.13084	N/A	300,000,000	USD	1010000281316941887L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:46:02.494	EZ58NJ90QTX3	360T	MONE	EUR	1.130746	N/A	300,000,000	USD	1010000281316941887L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:45:19.391	EZVXDLXVHJQ7	360T	MONE	EUR	0.8588894	N/A	20,000	GBP	1010000281316952812	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:44:39.202	EZ368YSJ9340	360T	MONE	USD	1.13102	N/A	300,000,000	USD	1010000281316940770L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:44:39.202	EZ58NJ90QTX3	360T	MONE	EUR	1.130926	N/A	300,000,000	USD	1010000281316940770L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:42:13.383	EZ9R5LFJH186	360T	MONE	AUD	1.5963	N/A	10,500,000	AUD	1010000281316940452L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:42:13.383	EZY2S4FSM2L3	360T	MONE	EUR	1.5962119	N/A	10,500,000	AUD	1010000281316940452L1	No	TPAC,ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 07:40:58.658	EZ8LMZRBYY45	360T	MONE	EUR	8.875326	N/A	8,000,000	HKD	1010000281316939873L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:40:58.658	EZB83YCSX8G4	360T	MONE	HKD	8.8759	N/A	8,000,000	HKD	1010000281316939873L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:39:53.681	EZ3FF4ZPYKS3	360T	MONE	HKD	7.841823	N/A	50,000,000	USD	1010000281316952745L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:39:53.681	EZ7PDT2LHC80	360T	MONE	USD	7.84846	N/A	50,000,000	USD	1010000281316952745L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:39:39.022	EZ8T4BDX2TL5	360T	MONE	EUR	1.1245207	N/A	6,000,000	CHF	1010000281316939848L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:39:39.022	EZ9T94191DQ7	360T	MONE	CHF	1.12451	N/A	6,000,000	CHF	1010000281316939848L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:27:50.301	EZ1GTPQ6V2W4	360T	MONE	USD	7.848172	N/A	4,900,000	USD	1010000281316945915	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:25:11.467	EZVXDLXVHJQ7	360T	MONE	EUR	0.8579335	N/A	1,500,000	GBP	1010000281316940158	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:17:57.184	EZ7NHH41DK23	360T	MONE	JPY	109.9825	N/A	803,000,000	JPY	1010000281316939172L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:17:57.184	EZG5BDP451C1	360T	MONE	USD	110.054	N/A	803,000,000	JPY	1010000281316939172L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:14:16.747	EZ9JPLVRZJ4	360T	MONE	USD	279.909	N/A	600,000,000	HUF	1010000281316939861L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:14:16.747	EZ35QH5GZ37	360T	MONE	HUF	279.8842	N/A	600,000,000	HUF	1010000281316939861L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:12:27.212	EZ8X3FCPDM37	360T	MONE	CZK	22.771	N/A	35,000,000	CZK	1010000281316936253L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:12:27.212	EZ6JZN94MRC3	360T	MONE	USD	22.77189	N/A	35,000,000	CZK	1010000281316936253L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:11:32.677	EZ8SY2TWSQV6	360T	MONE	USD	69.3024	N/A	5,000,000	USD	1010000281316932821	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:07:56.761	EZVH9B8Z9L41	360T	MONE	RUB	64.469	N/A	800,000,000	RUB	1010000281316936137L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:07:56.761	EZ7C3FKL8CS3	360T	MONE	USD	64.4598	N/A	800,000,000	RUB	1010000281316936137L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:07:04.278	EZ4MRFN9JFD4	360T	MONE	EUR	1.1303137	N/A	159,000	USD	1010000281316944283	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:06:47.48	EZ9H6TRK46P6	360T	MONE	ZAR	14.46185	N/A	20,000,000	ZAR	1010000281316936108L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:06:47.48	EZ38F272W620	360T	MONE	USD	14.460125	N/A	20,000,000	ZAR	1010000281316936108L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:05:53.266	EZ7PC71NWPW6	360T	MONE	EUR	1.1246286	N/A	77,000	CHF	1010000281316930628	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:05:24.372	EZV7WHZDHRV9	360T	MONE	USD	5.626227	N/A	15,000,000	TRY	1010000281316936037L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 07:05:24.372	EZV94NLCRBB5	360T	MONE	TRY	5.63186	N/A	15,000,000	TRY	1010000281316936037L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:36:20.656	EZ3FF4ZPYKS3	360T	MONE	HKD	7.84163	N/A	20,000,000	USD	1010000281316925711L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:36:20.656	EZ7PDT2LHC80	360T	MONE	USD	7.84874	N/A	20,000,000	USD	1010000281316925711L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:36:14.398	EZ4S12W34TG8	360T	MONE	GBP	1.31835	N/A	1,000,000	GBP	1010000281316939703L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:36:14.398	EZ5N1W421M27	360T	MONE	USD	1.320556	N/A	1,000,000	GBP	1010000281316939703L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:30:28.676	EZ368YSJ9340	360T	MONE	USD	1.13025	N/A	80,000,000	EUR	1010000281316924824L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:30:28.676	EZ58NJ90QTX3	360T	MONE	EUR	1.1301553	N/A	80,000,000	EUR	1010000281316924824L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:14:45.173	EZ1XGHHYH35M5	360T	MONE	TRY	6.77072	N/A	800,000	USD	1010000281316923123L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 06:14:45.173	EZV94NLCRBB5	360T	MONE	USD	5.6354	N/A	800,000	USD	1010000281316923123L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 05:55:51.724	EZV94NLCRBB5	360T	MONE	USD	5.61825	N/A	1,000,000	USD	1010000281316922906L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 05:55:51.724	EZ1XGHHYH35M5	360T	MONE	TRY	6.773893	N/A	1,000,000	USD	1010000281316922906L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 05:44:14.774	EZ3T65WMS0C2	360T	MONE	EUR	1.644688	N/A	171,925.52	NZD	1010000281316931404	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 05:17:05.025	EZ7MZ3M39XB7	360T	MONE	EUR	1.632179	N/A	53,079.35	AUD	1010000281316929043	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 05:15:54.95	EZY2S4FSM2L3	360T	MONE	EUR	1.59605	N/A	52,000	AUD	1010000281316928916	No	ILQD

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360T	2019-04-22 00:00:00.0	2019-03-25 04:00:39.097	EZ65FZ626D29	360T	MONE	USD	1,133.84	N/A	6,000,000	USD	1010000281316925552	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 03:57:24.352	EZ65FZ626D29	360T	MONE	USD	1,133.63	N/A	5,000,000	USD	1010000281316925540	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 02:53:34.484	EZ7PDT2LHC80	360T	MONE	USD	7.8474	N/A	20,000,000	USD	1010000281316925508L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 02:53:34.484	EZ4XYSF4JPQ9	360T	MONE	HKD	7.8484	N/A	20,000,000	USD	1010000281316925508L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 02:53:05.886	EZ8TCZ2RP7H3	360T	MONE	HKD	7.8473	N/A	20,000,000	USD	1010000281316925497L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 02:53:05.886	EZ7PDT2LHC80	360T	MONE	USD	7.8474	N/A	20,000,000	USD	1010000281316925497L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 02:34:24.749	EZ4XYSF4JPQ9	360T	MONE	HKD	7.84812	N/A	15,000,000	USD	1010000281316925447L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 02:34:24.749	EZ7PDT2LHC80	360T	MONE	USD	7.84712	N/A	15,000,000	USD	1010000281316925447L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:45:10.712	EZ65FZ626D29	360T	MONE	USD	1,134.07	N/A	10,000,000	USD	1010000281316925405	No	ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:31:01.364	EZ4XYSF4JPQ9	360T	MONE	HKD	7.84787	N/A	25,000,000	USD	1010000281316925370L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:31:01.364	EZ7PDT2LHC80	360T	MONE	USD	7.84687	N/A	25,000,000	USD	1010000281316925370L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:29:33.138	EZ7PDT2LHC80	360T	MONE	USD	7.84684	N/A	17,000,000	USD	1010000281316925368L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:29:33.138	EZ3FF4ZPYKS3	360T	MONE	HKD	7.84124	N/A	17,000,000	USD	1010000281316925368L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:28:56.04	EZ7PDT2LHC80	360T	MONE	USD	7.84685	N/A	26,000,000	USD	1010000281316925353L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:28:56.04	EZ7RBPZXT62	360T	MONE	HKD	7.82665	N/A	26,000,000	USD	1010000281316925353L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:01:50.108	EZVF6QLH7ZP8	360T	MONE	USD	0.68756	N/A	25,000,000	NZD	1010000281316925331L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 01:01:50.108	EZ2CLQQHNB4	360T	MONE	NZD	0.6875507	N/A	25,000,000	NZD	1010000281316925331L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 00:54:52.93	EZ2CLQQHNB4	360T	MONE	USD	0.6881129	N/A	2,000,000	NZD	1010000281316925313L2	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 00:54:52.93	EZ6ZY5BT3X60	360T	MONE	NZD	0.6881032	N/A	2,000,000	NZD	1010000281316925313L1	No	TPAC,ILQD
360T	2019-04-22 00:00:00.0	2019-03-25 00:13:18.203	EZBC4160GVK6	360T	MONE	EUR	1.600328	N/A	13,300	AUD	1010000281316920456	No	ILQD

Total Records

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