

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-04-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-06

Report Setup

Description

MTF Post Trade Daily Report

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

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-05-06 00:00:00.0	2019-04-08 20:20:42.034	EZ30355HTRH5	360T	MONE	EUR	1.671524	N/A	100,000	NZD	1010000281318950642	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 20:12:33.494	EZ8KK1M1MP98	360T	MONE	USD	6.628713	N/A	33,000,000	DKK	1010000281318954954L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 20:12:33.494	EZ1SQ8JPDW06	360T	MONE	DKK	6.6281	N/A	33,000,000	DKK	1010000281318954954L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 20:11:18.488	EZ5NB0QGBN45	360T	MONE	USD	0.6742049	N/A	5,500,000	NZD	1010000281318954871L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 20:11:18.488	EZV3CLYSY406	360T	MONE	NZD	0.6741884	N/A	5,500,000	NZD	1010000281318954871L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 20:10:21.136	EZ1N95FZW547	360T	MONE	AUD	0.7127428	N/A	15,000,000	AUD	1010000281318954415L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 20:10:21.136	EZBH8RZ1CB05	360T	MONE	USD	0.71276	N/A	15,000,000	AUD	1010000281318954415L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 19:27:27.129	EZ366NTXM1Y7	360T	MONE	NOK	8.54534	N/A	36,000,000	NOK	1010000281318952996L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 19:27:27.129	EZ1DL9YS9RW6	360T	MONE	USD	8.545726	N/A	36,000,000	NOK	1010000281318952996L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 19:25:00.844	EZ1SQ8JPDW06	360T	MONE	DKK	6.6288	N/A	57,000,000	DKK	1010000281318952908L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 19:25:00.844	EZ8KK1M1MP98	360T	MONE	USD	6.629413	N/A	57,000,000	DKK	1010000281318952908L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 18:36:39.226	EZBKQ40P9463	360T	MONE	CAD	1.33165	N/A	1,700,000	CAD	1010000281318941418L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 18:36:39.226	EZ6JM6JVBV0	360T	MONE	USD	1.331688	N/A	1,700,000	CAD	1010000281318941418L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 18:32:08.639	EZ76JMMW2MD4	360T	MONE	RON	4.21715	N/A	1,000,000	RON	1010000281318951356L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 18:32:08.639	EZ215Q0Z62F2	360T	MONE	USD	4.216957	N/A	1,000,000	RON	1010000281318951356L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 18:07:56.244	EZBKQ40P9463	360T	MONE	USD	1.331	N/A	48,000,000	CAD	1010000281318950270L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 18:07:56.244	EZW5WL0Z1901	360T	MONE	CAD	1.33006	N/A	48,000,000	CAD	1010000281318950270L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 16:49:12.672	EZ76JMMW2MD4	360T	MONE	RON	4.21312	N/A	1,650,000	RON	1010000281318945457L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 16:49:12.672	EZ215Q0Z62F2	360T	MONE	USD	4.2129117	N/A	1,650,000	RON	1010000281318945457L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 16:02:40.325	EZ5YMWY8ZWY9	360T	MONE	USD	1.13625	N/A	1,759,453.93	EUR	1010000281318928575L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 16:02:40.325	EZ8CJ3FX8XR9	360T	MONE	EUR	1.125961	N/A	1,759,453.93	EUR	1010000281318928575L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:54:40.349	EZ8CJ3FX8XR9	360T	MONE	EUR	1.125953	N/A	16,500,000	USD	1010000281318939047L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:54:40.349	EZ9T1QS973T7	360T	MONE	USD	1.12605	N/A	16,500,000	USD	1010000281318939047L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:53:34.994	EZ5R8JRL4FC5	360T	MONE	USD	1.1345357	N/A	200,000	USD	1010000281318940873L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:53:34.994	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1258003	N/A	200,000	USD	1010000281318940873L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:52:16.755	EZ8CJ3FX8XR9	360T	MONE	EUR	1.125823	N/A	17,000,000	USD	1010000281318938940L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:52:16.755	EZ45KTP4QTJ0	360T	MONE	USD	1.126017	N/A	17,000,000	USD	1010000281318938940L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:50:31.528	EZ3BLDNV5P55	360T	MONE	USD	6.7186	N/A	1,600,000	USD	1010000281318938730L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:50:31.528	EZ24T5C8QTM8	360T	MONE	CNH	6.7179	N/A	1,600,000	USD	1010000281318938730L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:44:59.716	EZ1D5H4PVSCO	360T	MONE	USD	1.30371	N/A	4,230,000	GBP	1010000281318938068L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:44:59.716	EZ73GPRX5SV3	360T	MONE	GBP	1.303642	N/A	4,230,000	GBP	1010000281318938068L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:44:26.582	EZ3669JVMF4	360T	MONE	USD	1.303757	N/A	12,800,000	GBP	1010000281318937986L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:44:26.582	EZ73GPRX5SV3	360T	MONE	GBP	1.303622	N/A	12,800,000	GBP	1010000281318937986L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:40:38.309	EZ5C8WKWQZ08	360T	MONE	EUR	1.1293478	N/A	518,000	EUR	1010000281318939484	No	ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 15:39:09.289	EZ4F2RK87J84	360T	MONE	USD	3.86862	N/A	1,000,000	USD	1010000281318935194	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:34:20.101	EZ3BLDNV5P55	360T	MONE	USD	6.71854	N/A	1,700,000	CNH	1010000281318938378L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:34:20.101	EZ1M79HD8HQ4	360T	MONE	CNH	6.718331	N/A	1,700,000	CNH	1010000281318938378L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:27:56.713	EZ3YFTTW7TD0	360T	MONE	SGD	1.52575	N/A	60,000,000	SGD	1010000281318936904L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:27:56.713	EZV80X49L8S2	360T	MONE	EUR	1.525656	N/A	60,000,000	SGD	1010000281318936904L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:25:56.202	EZ1XF43Y9SQ6	360T	MONE	EUR	1.6699991	N/A	4,900,000	NZD	1010000281318936711L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:25:56.202	EZ21848G9MY5	360T	MONE	NZD	1.6701	N/A	4,900,000	NZD	1010000281318936711L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:21:29.726	EZ74VQ3DDCZ8	360T	MONE	EUR	125.50946	N/A	1,100,000,000	JPY	1010000281318936191L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:21:29.726	EZ9SB8P6GSS0	360T	MONE	JPY	125.511	N/A	1,100,000,000	JPY	1010000281318936191L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:19:00.167	EZ4PNSNSG1R9	360T	MONE	AUD	1.58096	N/A	10,900,000	AUD	1010000281318935811L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:19:00.167	EZ1GR75386W3	360T	MONE	EUR	1.580854	N/A	10,900,000	AUD	1010000281318935811L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:17:27.521	EZ365QTD1XC2	360T	MONE	USD	18.979725	N/A	72,600,000	MXN	1010000281318935553L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:17:27.521	EZ1L5S4LTXW1	360T	MONE	MXN	18.9828	N/A	72,600,000	MXN	1010000281318935553L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:11:55.61	EZ6JM6JVBV0	360T	MONE	USD	1.332228	N/A	2,900,000	CAD	1010000281318935528L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:11:55.61	EZBKQ40P9463	360T	MONE	CAD	1.3322	N/A	2,900,000	CAD	1010000281318935528L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:09:48.629	EZ7SJMMYZHP3	360T	MONE	USD	1.143735	N/A	1,000,000	USD	1010000281318935844L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:09:48.629	EZ9T1QS973T7	360T	MONE	EUR	1.12633	N/A	1,000,000	USD	1010000281318935844L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:08:41.043	EZ8GLLH1H7S4	360T	MONE	CHF	0.99906	N/A	80,000,000	USD	1010000281318934998L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:08:41.043	EZ49HDKKQR29	360T	MONE	USD	0.9991582	N/A	80,000,000	USD	1010000281318934998L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:03:27.254	EZ9MZCL08V49	360T	MONE	USD	1.155367	N/A	3,000,000	EUR	1010000281318934800L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 15:03:27.254	EZ9T1QS973T7	360T	MONE	EUR	1.1261	N/A	3,000,000	EUR	1010000281318934800L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:52:13.16	EZ1P06D8DR46	360T	MONE	GBP	1.304805	N/A	50,000,000	GBP	1010000281318930767L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:52:13.16	EZ6XCRQLZDR2	360T	MONE	USD	1.305756	N/A	50,000,000	GBP	1010000281318930767L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:51:17.676	EZ1H7Y2YYP91	360T	MONE	USD	1.13403	N/A	15,000,000	USD	1010000281318930201L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:51:17.676	EZ9T1QS973T7	360T	MONE	EUR	1.12659	N/A	15,000,000	USD	1010000281318930201L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:50:51.712	EZ1L5S4LTXW1	360T	MONE	MXN	18.9856093	N/A	500,000,000	MXN	1010000281318932010L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:50:51.712	EZ365QTD1XC2	360T	MONE	USD	18.9826187	N/A	500,000,000	MXN	1010000281318932010L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:49:08.482	EZ5W4L64B0M0	360T	MONE	USD	1.135325	N/A	114,300	USD	1010000281318930433L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:49:08.482	EZ9T1QS973T7	360T	MONE	EUR	1.12659	N/A	114,300	USD	1010000281318930433L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:48:44.136	EZ6B0KQTPP44	360T	MONE	USD	1.132393	N/A	33,500	USD	1010000281318929896L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:48:44.136	EZ9T1QS973T7	360T	MONE	EUR	1.12656	N/A	33,500	USD	1010000281318929896L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:48:28.175	EZF64W87SH30	360T	MONE	USD	1.129456	N/A	56,400	USD	1010000281318929880L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:48:28.175	EZ9T1QS973T7	360T	MONE	EUR	1.12657	N/A	56,400	USD	1010000281318929880L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:40:54.744	EZ9QRKGFQL94	360T	MONE	USD	65.1085	N/A	20,000,000	RUB	1010000281318930118L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:40:54.744	EZ29ZR0SVW08	360T	MONE	RUB	65.24128	N/A	20,000,000	RUB	1010000281318930118L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:37:35.888	EZ959CLQKD34	360T	MONE	HUF	284.8913	N/A	6,000,000	HUF	1010000281318930026L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 14:37:35.888	EZ2413TNVJP3	360T	MONE	USD	285.1807	N/A	6,000,000	HUF	1010000281318930026L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:35:41.011	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126943	N/A	7,000,000	USD	1010000281318929516L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:35:41.011	EZ8CJ3FX8XR9	360T	MONE	USD	1.12704	N/A	7,000,000	USD	1010000281318929516L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:34:52.461	EZ88GDL0WV77	360T	MONE	JPY	111.379	N/A	1,200,000,000	JPY	1010000281318929118L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:34:52.461	EZ38L630V482	360T	MONE	USD	111.38764	N/A	1,200,000,000	JPY	1010000281318929118L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:34:00.911	EZ49HDKKQR29	360T	MONE	USD	0.998699	N/A	110,000,000	CHF	1010000281318929098L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:34:00.911	EZ8GLLH1H7S4	360T	MONE	CHF	0.9986	N/A	110,000,000	CHF	1010000281318929098L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:33:52.263	EZ8GLLH1H7S4	360T	MONE	CHF	0.9986	N/A	110,000,000	CHF	1010000281318929087L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:33:52.263	EZ49HDKKQR29	360T	MONE	USD	0.998699	N/A	110,000,000	CHF	1010000281318929087L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:33:23.325	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1266612	N/A	50,000,000	EUR	1010000281318928940L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:33:23.325	EZ8CJ3FX8XR9	360T	MONE	USD	1.1267609	N/A	50,000,000	EUR	1010000281318928940L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:33:12.418	EZ430YCKDP62	360T	MONE	SGD	1.35444	N/A	24,000,000	SGD	1010000281318928500L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:33:12.418	EZ53L0RN2ZK4	360T	MONE	USD	1.354452	N/A	24,000,000	SGD	1010000281318928500L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:32:48.579	EZ2WWF1PYTK3	360T	MONE	USD	3.5836199	N/A	86,000,000	ILS	1010000281318928143L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:32:48.579	EZ5KJD2SZRNO	360T	MONE	ILS	3.5834	N/A	86,000,000	ILS	1010000281318928143L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:32:14.187	EZBH8RZ1CB05	360T	MONE	USD	0.71266	N/A	29,000,000	AUD	1010000281318927661L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:32:14.187	EZ1N95FZW547	360T	MONE	AUD	0.7126443	N/A	29,000,000	AUD	1010000281318927661L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:31:11.94	EZ9T1QS973T7	360T	MONE	USD	1.12703	N/A	100,000,000	EUR	1010000281318929781L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:31:11.94	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1269306	N/A	100,000,000	EUR	1010000281318929781L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:31:05.079	EZ9T1QS973T7	360T	MONE	EUR	1.12702	N/A	40,000,000	USD	1010000281318927601L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:31:05.079	EZF64W87SH30	360T	MONE	USD	1.1299	N/A	40,000,000	USD	1010000281318927601L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:30:33.443	EZ13FRR8FLP3	360T	MONE	USD	3.802508	N/A	2,000,000	PLN	1010000281318929755L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:30:33.443	EZ9CVMJ4L2F3	360T	MONE	PLN	3.8024	N/A	2,000,000	PLN	1010000281318929755L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:26:54.619	EZ9T1QS973T7	360T	MONE	EUR	1.12691	N/A	1,010,000	USD	1010000281318929562L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:26:54.619	EZ7SJMMYZHP3	360T	MONE	USD	1.144323	N/A	1,010,000	USD	1010000281318929562L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:25:11.346	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126748	N/A	13,000,000	EUR	1010000281318929360L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:25:11.346	EZ8CJ3FX8XR9	360T	MONE	USD	1.126851	N/A	13,000,000	EUR	1010000281318929360L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:25:06.466	EZ84CS36D392	360T	MONE	GBP	1.305062	N/A	2,000,000	GBP	1010000281318927373L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:25:06.466	EZ73GPRX5SV3	360T	MONE	USD	1.305132	N/A	2,000,000	GBP	1010000281318927373L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:23:24.417	EZ7C6DXZCT96	360T	MONE	CHF	0.9984833	N/A	100,000,000	USD	1010000281318927271L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:23:24.417	EZ8GLLH1H7S4	360T	MONE	USD	0.99858	N/A	100,000,000	USD	1010000281318927271L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:18:32.916	EZ5Z7Q58CDRO	360T	MONE	USD	1,144.54	N/A	150,000,000	KRW	1010000281318928247	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:17:49.481	EZQFK9SQ2VY7	360T	MONE	EUR	1.128862	N/A	730,000	USD	1010000281318923765	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:17:21.984	EZ5TL0FY937	360T	MONE	EUR	0.86342	N/A	35,000,000	GBP	1010000281318921862L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:17:21.984	EZB5YSYX4ZK4	360T	MONE	GBP	0.86429	N/A	35,000,000	GBP	1010000281318921862L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:14:59.674	EZ8GLLH1H7S4	360T	MONE	CHF	0.99822	N/A	100,000,000	USD	1010000281318925977L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 14:14:59.674	EZ49HDKKQR29	360T	MONE	USD	0.9983187	N/A	100,000,000	USD	1010000281318925977L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:12:02.75	EZ84CS36D392	360T	MONE	GBP	1.305661	N/A	10,000,000	GBP	1010000281318919592L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:12:02.75	EZ73GPRX5SV3	360T	MONE	USD	1.305732	N/A	10,000,000	GBP	1010000281318919592L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:11:48.043	EZ84CS36D392	360T	MONE	GBP	1.305562	N/A	39,200,000	GBP	1010000281318925680L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:11:48.043	EZ73GPRX5SV3	360T	MONE	USD	1.305632	N/A	39,200,000	GBP	1010000281318925680L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:09:00.644	EZB5YSYX4ZK4	360T	MONE	GBP	0.86417	N/A	25,000,000	GBP	1010000281318918530L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:09:00.644	EZ5TL0FY9S37	360T	MONE	EUR	0.8633	N/A	25,000,000	GBP	1010000281318918530L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:07:10.315	EZ7K7FR028H6	360T	MONE	COP	3,118.95	N/A	1,350,000,000	COP	1010000281318926480L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:07:10.315	EZVFG97FBPD7	360T	MONE	USD	3,113.43	N/A	1,350,000,000	COP	1010000281318926480L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:00:44.457	EZ88GDL0WV77	360T	MONE	JPY	111.332	N/A	3,000,000,000	JPY	1010000281318925273L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 14:00:44.457	EZ38L630V482	360T	MONE	USD	111.34059	N/A	3,000,000,000	JPY	1010000281318925273L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:59:41.605	EZ9YXK47XJL0	360T	MONE	SEK	9.2368	N/A	16,500,000	SEK	1010000281318917895L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:59:41.605	EZ8P3P0H6CZ0	360T	MONE	USD	9.2375955	N/A	16,500,000	SEK	1010000281318917895L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:59:17.869	EZ9CVMJ4L2F3	360T	MONE	PLN	3.8015	N/A	18,800,000	PLN	1010000281318917773L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:59:17.869	EZ13FRR8FLP3	360T	MONE	USD	3.801623	N/A	18,800,000	PLN	1010000281318917773L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:48.146	EZV3CLYSY406	360T	MONE	NZD	0.6748845	N/A	800,000	NZD	1010000281318917764L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:48.146	EZ5NB0QGBN45	360T	MONE	USD	0.6749	N/A	800,000	NZD	1010000281318917764L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:44.882	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1271607	N/A	38,000	USD	1010000281318917262	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:20.599	EZ5TL0FY9S37	360T	MONE	EUR	0.86423	N/A	75,000,000	GBP	1010000281318917210L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:20.599	EZ14JP0CHCW4	360T	MONE	GBP	0.866903	N/A	75,000,000	GBP	1010000281318917210L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:09.493	EZ1DL9YS9RW6	360T	MONE	USD	8.5327833	N/A	22,000,000	NOK	1010000281318917065L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:09.493	EZ366NTXM1Y7	360T	MONE	NOK	8.5324	N/A	22,000,000	NOK	1010000281318917065L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:08.436	EZ2SXRKDJ9P1	360T	MONE	EUR	0.8641892	N/A	22,000,000	GBP	1010000281318917055L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:58:08.436	EZ3PP2XG2NT9	360T	MONE	GBP	0.8642191	N/A	22,000,000	GBP	1010000281318917055L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:57:42.666	EZ8GLLH1H7S4	360T	MONE	CHF	0.99822	N/A	700,000	CHF	1010000281318916881L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:57:42.666	EZ49HDKKQR29	360T	MONE	USD	0.9983198	N/A	700,000	CHF	1010000281318916881L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:57:28.231	EZ2SXRKDJ9P1	360T	MONE	EUR	0.8639185	N/A	10,000,000	EUR	1010000281318924043L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:57:28.231	EZ3PP2XG2NT9	360T	MONE	GBP	0.863948	N/A	10,000,000	EUR	1010000281318924043L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:57:16.875	EZBH8RZ1CB05	360T	MONE	USD	0.71238	N/A	3,800,000	AUD	1010000281318916714L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:57:16.875	EZ1N95FZW547	360T	MONE	AUD	0.7123658	N/A	3,800,000	AUD	1010000281318916714L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:56:06.218	EZ5W4L64B0M0	360T	MONE	USD	1.1359542	N/A	10,000,000	EUR	1010000281318923937L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:56:06.218	EZ9T1QS973T7	360T	MONE	EUR	1.12723	N/A	10,000,000	EUR	1010000281318923937L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:55:16.741	EZVZ8PG6XBD1	360T	MONE	EUR	1.12948	N/A	12,012	USD	1010000281318924813	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:55:02.143	EZ8CJ3FX8XR9	360T	MONE	USD	1.12719	N/A	100,000,000	EUR	1010000281318922486L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:55:02.143	EZ8SBKNDZ9M2	360T	MONE	EUR	1.127088	N/A	100,000,000	EUR	1010000281318922486L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:54:19.243	EZV6KTHRN6J9	360T	MONE	EUR	0.865026	N/A	17,651.98	GBP	1010000281318916265L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 13:54:19.243	EZ5TL0FY9S37	360T	MONE	EUR	0.86396	N/A	158,867.77	GBP	1010000281318916265L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:49:45.269	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1267795	N/A	300,000,000	EUR	1010000281318923921L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:49:45.269	EZ8CJ3FX8XR9	360T	MONE	USD	1.1268809	N/A	300,000,000	EUR	1010000281318923921L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:49:26.328	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1267608	N/A	250,000,000	EUR	1010000281318923557L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:49:26.328	EZ8CJ3FX8XR9	360T	MONE	USD	1.1268618	N/A	250,000,000	EUR	1010000281318923557L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:47:48.019	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1266242	N/A	200,000,000	EUR	1010000281318921965L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:47:48.019	EZ8CJ3FX8XR9	360T	MONE	USD	1.1267222	N/A	200,000,000	EUR	1010000281318921965L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:46:50.762	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1266742	N/A	100,000,000	EUR	1010000281318921881L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:46:50.762	EZ8CJ3FX8XR9	360T	MONE	USD	1.1267722	N/A	100,000,000	EUR	1010000281318921881L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:46:37.332	EZ8CJ3FX8XR9	360T	MONE	USD	1.126843	N/A	100,000,000	EUR	1010000281318921843L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:46:37.332	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1267453	N/A	100,000,000	EUR	1010000281318921843L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:44:06.226	EZ8CJ3FX8XR9	360T	MONE	USD	1.1267535	N/A	25,000,000	USD	1010000281318921618L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:44:06.226	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126656	N/A	25,000,000	USD	1010000281318921618L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:43:15.59	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1266843	N/A	9,000,000	USD	1010000281318921487L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:43:15.59	EZ8CJ3FX8XR9	360T	MONE	USD	1.126782	N/A	9,000,000	USD	1010000281318921487L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:41:56.042	EZ50T5ZGX2H8	360T	MONE	EUR	1.134546	N/A	150,000	EUR	1010000281318916301	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:41:33.318	EZ9T1QS973T7	360T	MONE	EUR	1.12714	N/A	10,350,000	EUR	1010000281318915923L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:41:33.318	EZ50T5ZGX2H8	360T	MONE	USD	1.13465	N/A	10,350,000	EUR	1010000281318915923L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:40:47.341	EZ8CJ3FX8XR9	360T	MONE	USD	1.1271974	N/A	20,850,000	USD	1010000281318920898L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:40:47.341	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1271	N/A	20,850,000	USD	1010000281318920898L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:36:46.192	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1266949	N/A	37,500,000	USD	1010000281318922586L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:36:46.192	EZ9T1QS973T7	360T	MONE	USD	1.12689	N/A	37,500,000	USD	1010000281318922586L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:34:49.761	EZ167SG2PLB2	360T	MONE	USD	19.08476	N/A	66,790	MXN	1010000281318922210	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:34:25.244	EZ9T1QS973T7	360T	MONE	EUR	1.12697	N/A	19,000,000	USD	1010000281318920264L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:34:25.244	EZLYQBC7D9H2	360T	MONE	USD	1.128312	N/A	19,000,000	USD	1010000281318920264L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:33:28.752	EZ2W1XG6MCD3	360T	MONE	USD	111.3132	N/A	2,951,202	JPY	1010000281318921496	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:33:14.512	EZ64G7LH4RK1	360T	MONE	EUR	1.122819	N/A	760,000	CHF	1010000281318915547	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:32:18.305	EZ6XLHDQ7K9	360T	MONE	ZAR	14.115783	N/A	72,371,466	ZAR	1010000281318921167L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:32:18.305	EZ3VLPZQLFM4	360T	MONE	USD	14.065887	N/A	72,371,466	ZAR	1010000281318921167L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:30:34.067	EZ1Z5MSJ4807	360T	MONE	USD	65.392736	N/A	2,000,000	USD	1010000281318918564	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:25:52.817	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126543	N/A	25,000,000	USD	1010000281318918162L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:25:52.817	EZ8CJ3FX8XR9	360T	MONE	USD	1.126639	N/A	25,000,000	USD	1010000281318918162L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:24:16.109	EZ8KN67ZNVX9	360T	MONE	EUR	4.1385098	N/A	500,000	AED	1010000281318912835L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:24:16.109	EZ83XW179YV2	360T	MONE	AED	4.13887	N/A	500,000	AED	1010000281318912835L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:23:35.102	EZ9YXK47XJL0	360T	MONE	SEK	9.2475	N/A	18,000,000	SEK	1010000281318912532L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:23:35.102	EZ8P3P0H6CZ0	360T	MONE	USD	9.2482803	N/A	18,000,000	SEK	1010000281318912532L1	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 13:22:42.97	EZB9ZM4BQ7F7	360T	MONE	NOK	8.5360932	N/A	1,400,000	NOK	1010000281318912346L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:22:42.97	EZ1DL9YS9RW6	360T	MONE	USD	8.5384489	N/A	1,400,000	NOK	1010000281318912346L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:22:13.138	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1266548	N/A	30,000	USD	1010000281318913382	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:21:47.792	EZ38L630V482	360T	MONE	USD	111.35061	N/A	1,935,000,000	JPY	1010000281318911050L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:21:47.792	EZ88GDL0WV77	360T	MONE	JPY	111.342	N/A	1,935,000,000	JPY	1010000281318911050L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:20:41.411	EZ69LB8GKV99	360T	MONE	USD	7.846633	N/A	5,000,000	HKD	1010000281318909840L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:20:41.411	EZB152Y8KS95	360T	MONE	HKD	7.84657	N/A	5,000,000	HKD	1010000281318909840L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:20:28.068	EZBH8RZ1CB05	360T	MONE	USD	0.71187	N/A	135,000,000	AUD	1010000281318913372L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:20:28.068	EZ1N95FZW547	360T	MONE	AUD	0.711853	N/A	135,000,000	AUD	1010000281318913372L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:20:21.37	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1265414	N/A	230,000	USD	1010000281318914262	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:19:54.164	EZ8KK1M1MP98	360T	MONE	USD	6.6259263	N/A	31,500,000	DKK	1010000281318908332L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:19:54.164	EZ1SQ8JPDW06	360T	MONE	DKK	6.62532	N/A	31,500,000	DKK	1010000281318908332L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:18:54.3	EZBKQ40P9463	360T	MONE	USD	1.33499	N/A	220,000	CAD	1010000281318907850L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:18:54.3	EZ6RJ8PTZ962	360T	MONE	CAD	1.3349597	N/A	220,000	CAD	1010000281318907850L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:18:03.718	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126678	N/A	15,000	USD	1010000281318912222	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:17:39.641	EZ3BF7B37NG6	360T	MONE	USD	1.128174	N/A	20,000,000	USD	1010000281318915720L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:17:39.641	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1268326	N/A	20,000,000	USD	1010000281318915720L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:17:38.76	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126675	N/A	100,000,000	EUR	1010000281318915628L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:17:38.76	EZ8CJ3FX8XR9	360T	MONE	USD	1.126772	N/A	100,000,000	EUR	1010000281318915628L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:09:16.844	EZ1BR9RRQZ17	360T	MONE	GBP	0.864948	N/A	500,000	GBP	1010000281318909684L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:09:16.844	EZ3PP2XG2NT9	360T	MONE	EUR	0.862629	N/A	487,078.94	GBP	1010000281318909684L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:08:58.288	EZBKQ40P9463	360T	MONE	CAD	1.33565	N/A	7,000,000	CAD	1010000281318914068L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:08:58.288	EZ6JM6JVBNV0	360T	MONE	USD	1.335682	N/A	7,000,000	CAD	1010000281318914068L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:08:39.452	EZ84CS36D392	360T	MONE	GBP	1.3053722	N/A	13,000,000	GBP	1010000281318908841L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:08:39.452	EZ73GPRX5SV3	360T	MONE	USD	1.3054418	N/A	13,000,000	GBP	1010000281318908841L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:07:49.399	EZ7WCDC9XK93	360T	MONE	EUR	1.164001	N/A	4,000,000	USD	1010000281318908622	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:07:21.376	EZ45KTP4QTJ0	360T	MONE	EUR	1.126447	N/A	400,000,000	EUR	1010000281318913985L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:07:21.376	EZ10H0XF4BL9	360T	MONE	USD	1.127115	N/A	400,000,000	EUR	1010000281318913985L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:05:26.691	EZ49HDKKQR29	360T	MONE	USD	0.999007	N/A	8,000,000	CHF	1010000281318906232L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:05:26.691	EZ8GLLH1H7S4	360T	MONE	CHF	0.99891	N/A	8,000,000	CHF	1010000281318906232L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:04:01.861	EZ8SBKNDZ9M2	360T	MONE	EUR	1.126058	N/A	20,000	USD	1010000281318907504	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:00:03.731	EZ9T1QS973T7	360T	MONE	EUR	1.12617	N/A	100,000,000	EUR	1010000281318907002L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 13:00:03.731	EZLYQBC7D9H2	360T	MONE	USD	1.127511	N/A	100,000,000	EUR	1010000281318907002L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:59:18.275	EZ6W21M98SS9	360T	MONE	USD	6.719755	N/A	46,000,000	CNH	1010000281318904454L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:59:18.275	EZ3BLDNV5P55	360T	MONE	CNH	6.71956	N/A	46,000,000	CNH	1010000281318904454L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:58:52.961	EZ8CJ3FX8XR9	360T	MONE	USD	1.1261423	N/A	15,000,000	USD	1010000281318906770L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 12:58:52.961	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1260463	N/A	15,000,000	USD	1010000281318906770L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:57:12.207	EZ4M76DVFB61	360T	MONE	EUR	1.143161	N/A	2,620,000	USD	1010000281318908163	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:55:54.294	EZ9YXK47XJL0	360T	MONE	SEK	9.2568	N/A	30,000,000	SEK	1010000281318911501L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:55:54.294	EZ8P3P0H6CZ0	360T	MONE	USD	9.2575884	N/A	30,000,000	SEK	1010000281318911501L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:55:17.958	EZ8CJ3FX8XR9	360T	MONE	USD	1.125542	N/A	11,000,000	USD	1010000281318911385L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:55:17.958	EZ8SBKNDZ9M2	360T	MONE	EUR	1.125446	N/A	11,000,000	USD	1010000281318911385L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:54:29.62	EZ88GDL0WV77	360T	MONE	JPY	111.398	N/A	1,800,000,000	JPY	1010000281318910660L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:54:29.62	EZ38L630V482	360T	MONE	USD	111.40665	N/A	1,800,000,000	JPY	1010000281318910660L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:53:04.861	EZ88GDL0WV77	360T	MONE	JPY	111.383	N/A	2,400,000,000	JPY	1010000281318909297L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:53:04.861	EZ38L630V482	360T	MONE	USD	111.39166	N/A	2,400,000,000	JPY	1010000281318909297L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:51:28.494	EZ2SXRKD9P1	360T	MONE	EUR	0.8622786	N/A	4,980	GBP	1010000281318905300	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:51:19.329	EZRKTRL71767	360T	MONE	EUR	1.127619	N/A	5,000,000	USD	1010000281318908593	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:49:42.015	EZ1CHZHP6WY3	360T	MONE	EUR	1.123002	N/A	20,000,000	CHF	1010000281318901501	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:41:40.318	EZ8SBKNDZ9M2	360T	MONE	EUR	1.124547	N/A	55,000	USD	1010000281318904278	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:33:57.408	EZ5WYP6M9CV0	360T	MONE	USD	9.27333	N/A	11,000,000	SEK	1010000281318899252L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:33:57.408	EZ8P3P0H6CZ0	360T	MONE	SEK	9.2726334	N/A	11,000,000	SEK	1010000281318899252L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:32:43.735	EZ16809818C6	360T	MONE	USD	6.6403587	N/A	50,000,000	DKK	1010000281318899143L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:32:43.735	EZ8G9KDN5964	360T	MONE	DKK	6.6376431	N/A	50,000,000	DKK	1010000281318899143L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:30:40.475	EZ2XTQ9WF2L2	360T	MONE	RON	4.785293	N/A	20,000,000	EUR	1010000281318898953L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:30:40.475	EZB93HP98QR2	360T	MONE	EUR	4.7496	N/A	20,000,000	EUR	1010000281318898953L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:30:10.883	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1241703	N/A	37,000	USD	1010000281318898671	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:30:02.901	EZB93HP98QR2	360T	MONE	EUR	4.7496	N/A	10,000,000	EUR	1010000281318898925L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:30:02.901	EZ80F840CW58	360T	MONE	RON	4.802913	N/A	10,000,000	EUR	1010000281318898925L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:29:36.43	EZ396HWLRJT0	360T	MONE	EUR	4.7502333	N/A	250,000	RON	1010000281318903600L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:29:36.43	EZB93HP98QR2	360T	MONE	RON	4.75082	N/A	250,000	RON	1010000281318903600L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:25:27.566	EZ88X7MKXMC6	360T	MONE	HKD	8.82251	N/A	100,000,000	HKD	1010000281318905352L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:25:27.566	EZB0FYPQ7S59	360T	MONE	EUR	8.8217554	N/A	100,000,000	HKD	1010000281318905352L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:23:33.834	EZBF2PQZCCZ3	360T	MONE	EUR	1.529051	N/A	5,000,000	SGD	1010000281318905211	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:19:54.616	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1244678	N/A	15,000	USD	1010000281318901180	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:16:42.234	EZ4X5QRVMQK3	360T	MONE	DKK	6.641139	N/A	350,000,000	DKK	1010000281318904901L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:16:42.234	EZ7J3DD976F4	360T	MONE	CHF	6.639348	N/A	350,000,000	DKK	1010000281318904901L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:08:59.164	EZ8CJ3FX8XR9	360T	MONE	USD	1.124493	N/A	10,000,000	USD	1010000281318902413L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:08:59.164	EZ8SBKNDZ9M2	360T	MONE	EUR	1.124396	N/A	10,000,000	USD	1010000281318902413L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:03:03.208	EZ92X8FKVN02	360T	MONE	JPY	111.6548	N/A	5,000,000,000	JPY	1010000281318899967L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:03:03.208	EZ3X77H60JB1	360T	MONE	CHF	111.5021	N/A	5,000,000,000	JPY	1010000281318899967L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:02:36.471	EZJ04VB3L008	360T	MONE	USD	1.125003	N/A	25,200,000	EUR	1010000281318892693L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 12:02:36.471	EZ9T1QS973T7	360T	MONE	EUR	1.12452	N/A	25,200,000	EUR	1010000281318892693L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:00:24.28	EZ92X8FKVN02	360T	MONE	JPY	111.6381	N/A	10,000,000,000	JPY	1010000281318899404L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 12:00:24.28	EZ3X77H60JB1	360T	MONE	CHF	111.4856	N/A	10,000,000,000	JPY	1010000281318899404L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:52:34.82	EZ2SXRKDJ9P1	360T	MONE	EUR	0.8613861	N/A	10,000	GBP	1010000281318896716	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:49:29.279	EZ9T1QS973T7	360T	MONE	USD	1.1246	N/A	250,000,000	EUR	1010000281318897127L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:49:29.279	EZ8CJ3FX8XR9	360T	MONE	EUR	1.124502	N/A	250,000,000	EUR	1010000281318897127L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:49:21.394	EZ6JM6JVBNV0	360T	MONE	USD	1.33729	N/A	65,000,000	CAD	1010000281318896920L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:49:21.394	EZBKQ40P9463	360T	MONE	CAD	1.33726	N/A	65,000,000	CAD	1010000281318896920L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:47:07.469	EZ8SBKNDZ9M2	360T	MONE	EUR	1.124197	N/A	53,000	USD	1010000281318891005	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:45:18.294	EZ96MHBVJND0	360T	MONE	USD	0.999781	N/A	2,000,000	CHF	1010000281318890731L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:45:18.294	EZ49HDKKQR29	360T	MONE	CHF	0.999686	N/A	2,000,000	CHF	1010000281318890731L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:44:16.425	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1241593	N/A	200,000	USD	1010000281318895472	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:40:26.176	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1240819	N/A	167,179.11	USD	1010000281318895518	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:32:16.101	EZ6C2YNQ9S16	360T	MONE	USD	14,253.6	N/A	3,000,000	USD	1010000281318889220	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:29:52.679	EZ69LB8GKV99	360T	MONE	USD	7.8469217	N/A	23,000,000	HKD	1010000281318891428L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:29:52.679	EZB152Y8KS95	360T	MONE	HKD	7.84681	N/A	23,000,000	HKD	1010000281318891428L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:29:08.499	EZ881VXVXH6	360T	MONE	ZAR	14.1018	N/A	6,400,000	ZAR	1010000281318891085L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:29:08.499	EZ3VLPZQLFM4	360T	MONE	USD	14.100227	N/A	6,400,000	ZAR	1010000281318891085L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:28:31.91	EZ6WPTH2G889	360T	MONE	EUR	1.131902	N/A	7,670,000	USD	1010000281318888268	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:26:13.433	EZ8CJ3FX8XR9	360T	MONE	EUR	1.124613	N/A	400,000,000	EUR	1010000281318890638L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:26:13.433	EZ9T1QS973T7	360T	MONE	USD	1.12471	N/A	400,000,000	EUR	1010000281318890638L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:25:56.937	EZ9T1QS973T7	360T	MONE	USD	1.1247	N/A	400,000,000	EUR	1010000281318890571L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:25:56.937	EZ8CJ3FX8XR9	360T	MONE	EUR	1.124603	N/A	400,000,000	EUR	1010000281318890571L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:20:00.425	EZ316RSFWGD7	360T	MONE	EUR	15.86871	N/A	9,000,000	ZAR	1010000281318885824L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:20:00.425	EZ47YVY89Q88	360T	MONE	ZAR	15.8719	N/A	9,000,000	ZAR	1010000281318885824L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:58.319	EZ9CVMJ4L2F3	360T	MONE	USD	3.81381	N/A	10,000,000	USD	1010000281318890193L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:58.319	EZ9DXW382WH5	360T	MONE	PLN	3.813021	N/A	10,000,000	USD	1010000281318890193L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:32.664	EZ9CVMJ4L2F3	360T	MONE	PLN	3.8125	N/A	87,000,000	PLN	1010000281318885801L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:32.664	EZ13FRR8FLP3	360T	MONE	USD	3.812614	N/A	87,000,000	PLN	1010000281318885801L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:22.696	EZ8SBKNDZ9M2	360T	MONE	EUR	1.124477	N/A	20,000	USD	1010000281318892143	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:00.374	EZ1SQ8JPDW06	360T	MONE	DKK	6.63666	N/A	2,000,000	DKK	1010000281318885746L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:19:00.374	EZ8KK1M1MP98	360T	MONE	USD	6.637259	N/A	2,000,000	DKK	1010000281318885746L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:18:36.849	EZBH8RZ1CB05	360T	MONE	USD	0.71075	N/A	67,000,000	AUD	1010000281318885738L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:18:36.849	EZ1N95FZW547	360T	MONE	AUD	0.710731	N/A	67,000,000	AUD	1010000281318885738L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:18:31.343	EZ5SN25VJZ62	360T	MONE	CHF	1.124175	N/A	13,000,000	CHF	1010000281318889460L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:18:31.343	EZ2YZ9SV6R20	360T	MONE	EUR	1.124188	N/A	13,000,000	CHF	1010000281318889460L1	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 11:18:14.492	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1246711	N/A	40,000	USD	1010000281318895934	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:14:13.495	EZ8SBKNDZ9M2	360T	MONE	EUR	1.124426	N/A	10,000	USD	1010000281318888984	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:13:53.237	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1245213	N/A	35,000	USD	1010000281318888107	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:08:32.82	EZ3LM2LTCZQ0	360T	MONE	JPY	125.392	N/A	1,452,222,200	JPY	1010000281318885354L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:08:32.82	EZ9SB8P6GSS0	360T	MONE	EUR	125.332	N/A	1,452,222,200	JPY	1010000281318885354L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:07:47.344	EZ8SVWZD52X6	360T	MONE	JPY	125.3455	N/A	40,081,250	JPY	1010000281318885280L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:07:47.344	EZ9SB8P6GSS0	360T	MONE	EUR	125.312	N/A	40,081,250	JPY	1010000281318885280L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:03:24.403	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1241878	N/A	150,000	USD	1010000281318886116	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:01:20.738	EZ49HDKKQR29	360T	MONE	CHF	0.9997545	N/A	15,000,000	USD	1010000281318883721L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:01:20.738	EZ96MHBVJND0	360T	MONE	USD	0.9998496	N/A	15,000,000	USD	1010000281318883721L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 11:00:21.359	EZ9R75T0N535	360T	MONE	EUR	1.5036445	N/A	75,000	CAD	1010000281318884131	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:59:32.185	EZ9T1QS973T7	360T	MONE	EUR	1.12435	N/A	20,000,000	EUR	1010000281318881787L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:59:32.185	EZ3LJB4WP9X1	360T	MONE	USD	1.124541	N/A	20,000,000	EUR	1010000281318881787L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:57:39.61	EZ9DXW382WH5	360T	MONE	PLN	3.814361	N/A	10,000,000	USD	1010000281318886521L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:57:39.61	EZ9CVMJ4L2F3	360T	MONE	USD	3.81515	N/A	10,000,000	USD	1010000281318886521L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:54:43.51	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1237873	N/A	50,000,000	USD	1010000281318881567L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:54:43.51	EZ9T1QS973T7	360T	MONE	USD	1.12398	N/A	50,000,000	USD	1010000281318881567L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:42:01.482	EZ3PP2XG2NT9	360T	MONE	EUR	0.861371	N/A	22,000,000	GBP	1010000281318882414L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:42:01.482	EZ8L19VRYTS9	360T	MONE	GBP	0.86143	N/A	22,000,000	GBP	1010000281318882414L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:40:11.563	EZ736GKX33S9	360T	MONE	EUR	15.877543	N/A	1,500,000	ZAR	1010000281318884015	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:40:08.48	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1240478	N/A	35,000,000	USD	1010000281318876678L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:40:08.48	EZ8CJ3FX8XR9	360T	MONE	USD	1.1241434	N/A	35,000,000	USD	1010000281318876678L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:37:20.291	EZ84CS36D392	360T	MONE	GBP	1.304636	N/A	1,450,000	GBP	1010000281318876578L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:37:20.291	EZ73GPRX5SV3	360T	MONE	USD	1.304704	N/A	1,450,000	GBP	1010000281318876578L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:34:03.366	EZ6W21M98SS9	360T	MONE	USD	6.722423	N/A	150,000,000	CNH	1010000281318871130L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:34:03.366	EZ3BLDNV5P55	360T	MONE	CNH	6.72223	N/A	150,000,000	CNH	1010000281318871130L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:33:45.589	EZ971YTYD864	360T	MONE	EUR	0.8629783	N/A	3,250	GBP	1010000281318883583	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:30:34.049	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1237845	N/A	60,000	USD	1010000281318879456	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:30:29.486	EZ2NJRQDSWS7	360T	MONE	USD	3.6731	N/A	17,000,000	AED	1010000281318871071L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:30:29.486	EZ1P6S07LBX4	360T	MONE	AED	3.67307	N/A	17,000,000	AED	1010000281318871071L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:29:54.408	EZ2R3NV3M6S4	360T	MONE	USD	0.3044675	N/A	1,000,000	KWD	1010000281318871066L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:29:54.408	EZ5BF6R1FCL7	360T	MONE	KWD	0.30447	N/A	1,000,000	KWD	1010000281318871066L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:29:22.617	EZB2YV2ZRFF6	360T	MONE	MAD	9.6342	N/A	1,000,000	MAD	1010000281318871020L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:29:22.617	EZB4DC8K48Q6	360T	MONE	USD	9.6337494	N/A	1,000,000	MAD	1010000281318871020L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:28:00.548	EZ3669JVSFM4	360T	MONE	GBP	1.3046465	N/A	232,100	GBP	1010000281318876357	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:26:18.779	EZ7V2VBNX2W4	360T	MONE	USD	1.305974	N/A	3,840,000	GBP	1010000281318874645L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 10:26:18.779	EZ3669JVSMT4	360T	MONE	GBP	1.304695	N/A	3,840,000	GBP	1010000281318874645L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:24:18.32	EZ6M6TSYLL94	360T	MONE	ZAR	14.113598	N/A	120,000,000	ZAR	1010000281318870846L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:24:18.32	EZVL83F9XGM6	360T	MONE	USD	14.108408	N/A	120,000,000	ZAR	1010000281318870846L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:19:19.008	EZ7NGTZG2R46	360T	MONE	CHF	0.998391	N/A	7,200,000	CHF	1010000281318872546L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:19:19.008	EZ49HDKKQR29	360T	MONE	USD	0.99981	N/A	7,200,000	CHF	1010000281318872546L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:18:56.284	EZ74VQ3DDCZ8	360T	MONE	EUR	125.25881	N/A	57,077,400	JPY	1010000281318872371	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:18:10.073	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1238605	N/A	461,740	USD	1010000281318872313	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:15:53.491	EZ2YZ9SV6R20	360T	MONE	EUR	1.123749	N/A	17,000	CHF	1010000281318869981	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:13:24.256	EZ673GJQTX93	360T	MONE	EUR	1.520186	N/A	449,034.43	CAD	1010000281318847806	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:10:00.542	EZ21FQQLSHL8	360T	MONE	EUR	7.465198	N/A	73,900	DKK	1010000281318869604	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:09:28.111	EZ8GLLH1H7S4	360T	MONE	CHF	0.9998	N/A	100,000,000	USD	1010000281318871513L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:09:28.111	EZ49HDKKQR29	360T	MONE	USD	0.9998957	N/A	100,000,000	USD	1010000281318871513L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:07:23.887	EZ8GLLH1H7S4	360T	MONE	CHF	0.9999	N/A	100,000,000	USD	1010000281318870601L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:07:23.887	EZ49HDKKQR29	360T	MONE	USD	0.9999957	N/A	100,000,000	USD	1010000281318870601L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:05:35.678	EZVL83F9XGM6	360T	MONE	USD	14.132048	N/A	100,000,000	ZAR	1010000281318869183L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:05:35.678	EZ3VLPZQLFM4	360T	MONE	ZAR	14.13377	N/A	100,000,000	ZAR	1010000281318869183L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:04:57.967	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1235687	N/A	37,500	USD	1010000281318872401	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:03:08.057	EZ881VXVXHH6	360T	MONE	ZAR	14.1498	N/A	200,000,000	ZAR	1010000281318869033L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:03:08.057	EZVL83F9XGM6	360T	MONE	USD	14.146065	N/A	200,000,000	ZAR	1010000281318869033L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:02:50.196	EZVL83F9XGM6	360T	MONE	USD	14.148515	N/A	420,000,000	ZAR	1010000281318869013L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:02:50.196	EZ3VLPZQLFM4	360T	MONE	ZAR	14.15056	N/A	420,000,000	ZAR	1010000281318869013L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:01:57.476	EZ9T1QS973T7	360T	MONE	USD	1.124	N/A	6,000,000	USD	1010000281318870776L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:01:57.476	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123809	N/A	6,000,000	USD	1010000281318870567L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:01:57.476	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12381	N/A	6,000,000	USD	1010000281318870776L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:01:57.476	EZ9T1QS973T7	360T	MONE	USD	1.124	N/A	6,000,000	USD	1010000281318870567L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:01:33.896	EZ1L5S4LTXW1	360T	MONE	USD	19.094469	N/A	13,000,000	MXN	1010000281318871421L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 10:01:33.896	EZV0C76G9H58	360T	MONE	MXN	19.0978	N/A	13,000,000	MXN	1010000281318871421L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:57:55.082	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123707	N/A	800,000	EUR	1010000281318868512	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:56:26.571	EZ88GDL0WV77	360T	MONE	JPY	111.402	N/A	62,000,000	USD	1010000281318866524L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:56:26.571	EZ38L630V482	360T	MONE	USD	111.4111	N/A	62,000,000	USD	1010000281318866524L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:54:14.743	EZ73GPRX5SV3	360T	MONE	GBP	1.3058633	N/A	122,000,000	GBP	1010000281318866394L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:54:14.743	EZ1D5H4PVS0	360T	MONE	USD	1.30593	N/A	122,000,000	GBP	1010000281318866394L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:54:07.472	EZ1N95FZW547	360T	MONE	AUD	0.7103852	N/A	2,000,000	AUD	1010000281318869125L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:54:07.472	EZBH8RZ1CB05	360T	MONE	USD	0.7104	N/A	2,000,000	AUD	1010000281318869125L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:53:26.934	EZ881VXVXHH6	360T	MONE	ZAR	14.13658	N/A	18,000,000	ZAR	1010000281318868238L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:53:26.934	EZ3VLPZQLFM4	360T	MONE	USD	14.134777	N/A	18,000,000	ZAR	1010000281318868238L1	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 09:51:06.083	EZ9YXK47XJL0	360T	MONE	SEK	9.286	N/A	6,000,000	SEK	1010000281318865744L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:51:06.083	EZ8P3P0H6CZ0	360T	MONE	USD	9.286791	N/A	6,000,000	SEK	1010000281318865744L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:50:32.247	EZ38L630V482	360T	MONE	USD	111.4181	N/A	2,400,000,000	JPY	1010000281318868801L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:50:32.247	EZ88GDL0WV77	360T	MONE	JPY	111.409	N/A	2,400,000,000	JPY	1010000281318868801L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:49:20.853	EZ8GLLH1H7S4	360T	MONE	CHF	0.99988	N/A	8,000,000	CHF	1010000281318865684L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:49:20.853	EZ49HDKKQR29	360T	MONE	USD	0.9999802	N/A	8,000,000	CHF	1010000281318865684L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:48:06.949	EZ8CJ3FX8XR9	360T	MONE	USD	1.12373	N/A	25,000,000	USD	1010000281318868566L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:48:06.949	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1236353	N/A	25,000,000	USD	1010000281318868566L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:48:01.462	EZ53L0RN2ZK4	360T	MONE	USD	1.355921	N/A	2,000,000	SGD	1010000281318868538L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:48:01.462	EZ7K5F7HDYD8	360T	MONE	SGD	1.3558	N/A	2,000,000	SGD	1010000281318868538L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:47:28.27	EZ9YXK47XJL0	360T	MONE	SEK	9.28848	N/A	100,000,000	SEK	1010000281318868463L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:47:28.27	EZ8P3P0H6CZ0	360T	MONE	USD	9.289261	N/A	100,000,000	SEK	1010000281318868463L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:47:18.131	EZ1D5H4PVS0	360T	MONE	USD	1.3058	N/A	9,500,000	GBP	1010000281318865451L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:47:18.131	EZ73GPRX5SV3	360T	MONE	GBP	1.3057259	N/A	9,500,000	GBP	1010000281318865451L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:47:04.067	EZBW8GY6WFF7	360T	MONE	JPY	111.38286	N/A	2,400,000,000	JPY	1010000281318868445L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:47:04.067	EZ38L630V482	360T	MONE	USD	111.44417	N/A	2,400,000,000	JPY	1010000281318868445L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:46:29.97	EZ4KCN8P1VF4	360T	MONE	HUF	286.2315	N/A	50,000,000	HUF	1010000281318868395L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:46:29.97	EZ2413TNVJP3	360T	MONE	USD	286.3768	N/A	50,000,000	HUF	1010000281318868395L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:45:51.357	EZ1D5H4PVS0	360T	MONE	USD	1.30555	N/A	35,000,000	GBP	1010000281318868308L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:45:51.357	EZ73GPRX5SV3	360T	MONE	GBP	1.3054824	N/A	35,000,000	GBP	1010000281318868308L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:45:10.872	EZ8KK1M1MP98	360T	MONE	USD	6.641903	N/A	30,000,000	DKK	1010000281318868017L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:45:10.872	EZ1SQ8JPDW06	360T	MONE	DKK	6.64131	N/A	30,000,000	DKK	1010000281318868017L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:44:34.686	EZ8GLLH1H7S4	360T	MONE	CHF	0.99994	N/A	39,000,000	CHF	1010000281318867945L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:44:34.686	EZ49HDKKQR29	360T	MONE	USD	1.0000358	N/A	39,000,000	CHF	1010000281318867945L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:43:59.856	EZBKQ40P9463	360T	MONE	USD	1.33772	N/A	20,000,000	CAD	1010000281318867697L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:43:59.856	EZ6RJ8PTZ962	360T	MONE	CAD	1.3376889	N/A	20,000,000	CAD	1010000281318867697L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:43:39.639	EZBH8RZ1CB05	360T	MONE	USD	0.71031	N/A	14,500,000	AUD	1010000281318867675L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:43:39.639	EZ1N95FZW547	360T	MONE	AUD	0.7102926	N/A	14,500,000	AUD	1010000281318867675L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:43:25.281	EZ6RJ8PTZ962	360T	MONE	CAD	1.337648	N/A	52,000,000	CAD	1010000281318867554L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:43:25.281	EZBKQ40P9463	360T	MONE	USD	1.33768	N/A	52,000,000	CAD	1010000281318867554L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:42:27.26	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123527	N/A	60,000	USD	1010000281318867308	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:42:13.354	EZ8GHM0P7GY1	360T	MONE	HKD	7.822823	N/A	20,000,000	USD	1010000281318865014L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:42:13.354	EZB152Y8KS95	360T	MONE	USD	7.8474	N/A	20,000,000	USD	1010000281318865014L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:40:29.268	EZ5T2QB7WDR0	360T	MONE	JPY	0.0089727	N/A	42,000,000	JPY	1010000281318864280L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:40:29.268	EZ7H3VJ5LKS5	360T	MONE	CHF	0.00896216	N/A	42,000,000	JPY	1010000281318864280L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:40:17.648	EZBKQ40P9463	360T	MONE	CAD	1.33768	N/A	39,000,000	CAD	1010000281318864798L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 09:40:17.648	EZ6JM6JVBNV0	360T	MONE	USD	1.337711	N/A	39,000,000	CAD	1010000281318864798L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:39:53.611	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123558	N/A	100,000,000	USD	1010000281318864747L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:39:53.611	EZ9T1QS973T7	360T	MONE	USD	1.12375	N/A	100,000,000	USD	1010000281318864747L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:39:38.79	EZ5MKR3JB9P8	360T	MONE	TRY	5.6998	N/A	28,400,000	TRY	1010000281318867351L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:39:38.79	EZ6YQTFT69G1	360T	MONE	USD	5.696979	N/A	28,400,000	TRY	1010000281318867351L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:38:22.774	EZ3VLPZQLFM4	360T	MONE	USD	14.140351	N/A	21,000,000	ZAR	1010000281318866815L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:38:22.774	EZ881VXVXHH6	360T	MONE	ZAR	14.142	N/A	21,000,000	ZAR	1010000281318866815L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:36:24.341	EZ1L5S4LTXW1	360T	MONE	MXN	19.096832	N/A	7,580,000	MXN	1010000281318863526L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:36:24.341	EZ365QTD1XC2	360T	MONE	USD	19.093839	N/A	7,580,000	MXN	1010000281318863526L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:36:10.453	EZ8CJ3FX8XR9	360T	MONE	USD	1.123714	N/A	120,000,000	EUR	1010000281318866806L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:36:10.453	EZ8SBKNDZ9M2	360T	MONE	EUR	1.123619	N/A	120,000,000	EUR	1010000281318866806L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:36:03.073	EZ87R23QJMG4	360T	MONE	GBP	0.8627558	N/A	600,000	EUR	1010000281318863947L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:36:03.073	EZ3PP2XG2NT9	360T	MONE	EUR	0.8606816	N/A	600,000	EUR	1010000281318863947L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:28:34.942	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1234	N/A	179,976	USD	1010000281318861072	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:26:42.343	EZB152Y8KS95	360T	MONE	USD	7.84793	N/A	30,000,000	USD	1010000281318863315L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:26:42.343	EZ863TGJ1PR9	360T	MONE	HKD	7.831814	N/A	30,000,000	USD	1010000281318863315L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:20:57.308	EZ69LB8GKV99	360T	MONE	USD	7.84821	N/A	250,000,000	HKD	1010000281318859267L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:20:57.308	EZB152Y8KS95	360T	MONE	HKD	7.8481	N/A	250,000,000	HKD	1010000281318859267L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:20:50.652	EZ8CJ3FX8XR9	360T	MONE	USD	1.1231635	N/A	50,000,000	EUR	1010000281318862145L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:20:50.652	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1230679	N/A	50,000,000	EUR	1010000281318862145L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:14:23.854	EZ42DGZSG0T8	360T	MONE	HRK	6.6255	N/A	10,000,000	HRK	1010000281318859372L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:14:23.854	EZ8D4PCKKPX2	360T	MONE	USD	6.62598	N/A	10,000,000	HRK	1010000281318859372L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:09:08.685	EZ97VKFWZK97	360T	MONE	HUF	321.5	N/A	100,000,000	HUF	1010000281318857656L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:09:08.685	EZ3KS7VBDK34	360T	MONE	EUR	321.4951	N/A	100,000,000	HUF	1010000281318857656L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:07:18.841	EZ8CJ3FX8XR9	360T	MONE	USD	1.1231635	N/A	50,000,000	EUR	1010000281318857310L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:07:18.841	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1230679	N/A	50,000,000	EUR	1010000281318857310L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:07:14.761	EZB152Y8KS95	360T	MONE	USD	7.84779	N/A	10,000,000	USD	1010000281318858452L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:07:14.761	EZ6BYMPT4465	360T	MONE	HKD	7.795881	N/A	10,000,000	USD	1010000281318858452L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:05:36.921	EZB152Y8KS95	360T	MONE	USD	7.8481	N/A	10,000,000	USD	1010000281318858105L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:05:36.921	EZ6BYMPT4465	360T	MONE	HKD	7.796065	N/A	10,000,000	USD	1010000281318858105L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:03:28.402	EZ6CLD4W6VC9	360T	MONE	SEK	9.298476	N/A	500,000,000	SEK	1010000281318857583L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:03:28.402	EZLR5BWWCHK8	360T	MONE	CHF	9.28286	N/A	500,000,000	SEK	1010000281318857583L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:01:02.38	EZ9R75T0N535	360T	MONE	EUR	1.5028674	N/A	70,000	CAD	1010000281318856907	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:00:52.868	EZ2413TNNJP3	360T	MONE	USD	286.2997	N/A	20,000,000	HUF	1010000281318856707L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 09:00:52.868	EZ31F0JQMQL9	360T	MONE	HUF	286.279	N/A	20,000,000	HUF	1010000281318856707L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:59:43.753	EZ6CLD4W6VC9	360T	MONE	SEK	9.30339	N/A	500,000,000	SEK	1010000281318855654L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 08:59:43.753	EZLR5BWWCHK8	360T	MONE	CHF	9.28774	N/A	500,000,000	SEK	1010000281318855654L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:59:20.155	EZ7SJMMYZHP3	360T	MONE	EUR	1.140553	N/A	10,000,000	USD	1010000281318856072	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:59:07.057	EZ56ZXZJ9KS4	360T	MONE	USD	8.585575	N/A	5,400,000	NOK	1010000281318855314L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:59:07.057	EZ1DL9YS9RW6	360T	MONE	NOK	8.585249	N/A	5,400,000	NOK	1010000281318855314L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:56:55.457	EZ6V57TJHFR9	360T	MONE	USD	3.7505	N/A	5,000,000	SAR	1010000281318855411L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:56:55.457	EZPTGMLBLFC5	360T	MONE	SAR	3.7505	N/A	5,000,000	SAR	1010000281318855411L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:56:53.954	EZ6RJ8PTZ962	360T	MONE	CAD	1.3379285	N/A	7,000,000	CAD	1010000281318855058L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:56:53.954	EZBKQ40P9463	360T	MONE	USD	1.33796	N/A	7,000,000	CAD	1010000281318855058L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:56:41.463	EZ2NJRQDSWS7	360T	MONE	USD	3.6731	N/A	14,000,000	AED	1010000281318855118L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:56:41.463	EZ1P6S07LBX4	360T	MONE	AED	3.67307	N/A	14,000,000	AED	1010000281318855118L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:55:53.113	EZBLX41VT405	360T	MONE	USD	1.741293	N/A	2,000,000	BGN	1010000281318855038L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:55:53.113	EZ2RXV2CWLD1	360T	MONE	BGN	1.74115	N/A	2,000,000	BGN	1010000281318855038L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:55:17.323	EZ8D4PCKKXP2	360T	MONE	USD	6.616525	N/A	6,000,000	HRK	1010000281318854237L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:55:17.323	EZ42DGZSG0T8	360T	MONE	HRK	6.616	N/A	6,000,000	HRK	1010000281318854237L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:54:56.61	EZ1L5S4LTXW1	360T	MONE	USD	19.114324	N/A	21,000,000	MXN	1010000281318854031L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:54:56.61	EZV0C76G9H58	360T	MONE	MXN	19.1175	N/A	21,000,000	MXN	1010000281318854031L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:54:47.948	EZ863TGJ1PR9	360T	MONE	HKD	7.8326997	N/A	20,000,000	USD	1010000281318853942L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:54:47.948	EZB152Y8KS95	360T	MONE	USD	7.84872	N/A	20,000,000	USD	1010000281318853942L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:53:36.633	EZJ04VB3L008	360T	MONE	EUR	1.123731	N/A	100,000,000	EUR	1010000281318853541L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:53:36.633	EZ6JV3S42QL1	360T	MONE	USD	1.124685	N/A	100,000,000	EUR	1010000281318853541L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:52:01.099	EZ53L0RN2ZK4	360T	MONE	USD	1.356217	N/A	13,000,000	SGD	1010000281318853091L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:52:01.099	EZ430YCKDP62	360T	MONE	SGD	1.3562	N/A	13,000,000	SGD	1010000281318853091L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:52:00.57	EZ5M3Q2CZF76	360T	MONE	EUR	10.433557	N/A	150,000,000	SEK	1010000281318853117L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:52:00.57	EZ7B8W2FGGP2	360T	MONE	SEK	10.4335526	N/A	150,000,000	SEK	1010000281318853117L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:50:27.292	EZJ04VB3L008	360T	MONE	EUR	1.123831	N/A	100,000,000	EUR	1010000281318852665L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:50:27.292	EZ257TN373M2	360T	MONE	USD	1.125832	N/A	100,000,000	EUR	1010000281318852665L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:49:56.739	EZB152Y8KS95	360T	MONE	USD	7.84868	N/A	30,000,000	USD	1010000281318852530L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:49:56.739	EZ863TGJ1PR9	360T	MONE	HKD	7.8326232	N/A	30,000,000	USD	1010000281318852530L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:48:47.868	EZ3PP2XG2NT9	360T	MONE	GBP	0.8600886	N/A	50,000,000	EUR	1010000281318851984L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:48:47.868	EZ2SRKDJ9P1	360T	MONE	EUR	0.86006	N/A	50,000,000	EUR	1010000281318851984L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:48:10.54	EZ736GKX33S9	360T	MONE	EUR	15.86923	N/A	174,500,000	ZAR	1010000281318851652L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:48:10.54	EZ316RSFWGD7	360T	MONE	ZAR	15.872511	N/A	174,500,000	ZAR	1010000281318851652L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:46:38.379	EZ365QTD1XC2	360T	MONE	USD	19.099713	N/A	42,000,000	MXN	1010000281318851537L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:46:38.379	EZ1L5S4LTXW1	360T	MONE	MXN	19.1027	N/A	42,000,000	MXN	1010000281318851537L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:46:27.984	EZ70Q1FWVGY7	360T	MONE	TRY	5.7045446	N/A	650,000	TRY	1010000281318850915L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:46:27.984	EZ5MKR3JB9P8	360T	MONE	USD	5.69418	N/A	650,000	TRY	1010000281318850915L1	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 08:45:51.456	EZ73GPRX5SV3	360T	MONE	USD	1.3059923	N/A	34,000,000	GBP	1010000281318849962L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:45:51.456	EZ84CS36D392	360T	MONE	GBP	1.3059247	N/A	34,000,000	GBP	1010000281318849962L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:44:58.508	EZ45KTP4QTJ0	360T	MONE	EUR	1.123336	N/A	15,000,000	USD	1010000281318821848	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:44:52.739	EZ5W4L64B0M0	360T	MONE	EUR	1.132056	N/A	15,000,000	USD	1010000281318821835	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:43:57.05	EZ316RSFWGD7	360T	MONE	ZAR	15.886349	N/A	265,700,000	ZAR	1010000281318848955L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:43:57.05	EZ736GKX33S9	360T	MONE	EUR	15.883209	N/A	265,700,000	ZAR	1010000281318848955L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:42:47.836	EZ7CP0BSZD09	360T	MONE	PLN	4.2897007	N/A	5,000,000	PLN	1010000281318848282L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:42:47.836	EZ61B7RQB3G5	360T	MONE	EUR	4.2894815	N/A	5,000,000	PLN	1010000281318848282L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:42:26.133	EZ881VXVXHH6	360T	MONE	USD	14.1328	N/A	90,000,000	ZAR	1010000281318851500L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:42:26.133	EZ8GQKX4M2K0	360T	MONE	ZAR	14.156725	N/A	90,000,000	ZAR	1010000281318851500L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:42:12.409	EZ13FRR8FLP3	360T	MONE	USD	3.817509	N/A	700,000	PLN	1010000281318848127L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:42:12.409	EZ9CVMJ4L2F3	360T	MONE	PLN	3.8174	N/A	700,000	PLN	1010000281318848127L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:41:42.648	EZGT4295F1X0	360T	MONE	DKK	7.465437	N/A	34,000,000	DKK	1010000281318847447L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:41:42.648	EZ21FQQLSHL8	360T	MONE	EUR	7.465477	N/A	34,000,000	DKK	1010000281318847447L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:39:28.81	EZB93HP98QR2	360T	MONE	EUR	4.7495	N/A	8,000,000	RON	1010000281318850564L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:39:28.81	EZVW2Q2R3679	360T	MONE	RON	4.753057	N/A	8,000,000	RON	1010000281318850564L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:37:48.729	EZ3VLPZQLFM4	360T	MONE	USD	14.13294	N/A	220,000,000	ZAR	1010000281318853592L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:37:48.729	EZ881VXVXHH6	360T	MONE	ZAR	14.13456	N/A	220,000,000	ZAR	1010000281318853592L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:36:16.736	EZ3J3X9ZKJS1	360T	MONE	EUR	1.502246	N/A	22,500	CAD	1010000281318846693	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:36:13.912	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1231375	N/A	51,000	USD	1010000281318849781	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:35:50.721	EZV3CLYSY406	360T	MONE	NZD	0.6735608	N/A	3,000,000	NZD	1010000281318846667L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:35:50.721	EZ5NB0QGBN45	360T	MONE	USD	0.67358	N/A	3,000,000	NZD	1010000281318846667L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:35:29.594	EZBH8RZ1CB05	360T	MONE	USD	0.7106	N/A	68,000,000	AUD	1010000281318846655L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:35:29.594	EZ1N95FZW547	360T	MONE	AUD	0.7105822	N/A	68,000,000	AUD	1010000281318846655L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:31:43.5	EZ1D5H4PVSC0	360T	MONE	USD	1.30628	N/A	2,600,000	GBP	1010000281318844820L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:31:43.5	EZ73GPRX5SV3	360T	MONE	GBP	1.3062125	N/A	2,600,000	GBP	1010000281318844820L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:28:32.586	EZ5SN25VJZ62	360T	MONE	EUR	1.1224527	N/A	3,000,000	CHF	1010000281318843704L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:28:32.586	EZ607R2KTR24	360T	MONE	CHF	1.1222836	N/A	3,000,000	CHF	1010000281318843704L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:28:21.644	EZ8D4PCKKPX2	360T	MONE	USD	6.616023	N/A	100,000	HRK	1010000281318843565	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:28:11.058	EZ5PBZBFBR2	360T	MONE	USD	31.9503	N/A	20,000,000	THB	1010000281318846726L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:28:11.058	EZ1JXDFGNDW7	360T	MONE	THB	31.9532	N/A	20,000,000	THB	1010000281318846726L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:27:42.9	EZ62T02G0VW1	360T	MONE	USD	1.127888	N/A	500,000	USD	1010000281318848398L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:27:42.9	EZ9T1QS973T7	360T	MONE	EUR	1.12304	N/A	500,000	USD	1010000281318848398L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:27:09.167	EZ14QN4NB8G0	360T	MONE	EUR	0.8618762	N/A	1,300,000	GBP	1010000281318817747	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:26:39.129	EZ38L630V482	360T	MONE	USD	111.482	N/A	11,300,000	USD	1010000281318843420L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:26:39.129	EZ88GDL0VW77	360T	MONE	JPY	111.473	N/A	11,300,000	USD	1010000281318843420L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 08:26:09.711	EZ38L630V482	360T	MONE	USD	111.48409	N/A	2,100,000,000	JPY	1010000281318845672L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:26:09.711	EZ88GDL0WV77	360T	MONE	JPY	111.475	N/A	2,100,000,000	JPY	1010000281318845672L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:25:30.887	EZ6YQFTT69G1	360T	MONE	USD	5.696506	N/A	1,300,000	TRY	1010000281318847434L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:25:30.887	EZ5MKR3JB9P8	360T	MONE	TRY	5.6997	N/A	1,300,000	TRY	1010000281318847434L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:23:17.954	EZ1D5H4PVS0	360T	MONE	GBP	1.30583	N/A	50,000,000	GBP	1010000281318844996L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:23:17.954	EZ9QM541P9M5	360T	MONE	USD	1.311857	N/A	50,000,000	GBP	1010000281318844996L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:19:37.378	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122646	N/A	300,000	USD	1010000281318842894	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:16:06.843	EZ1YQ1CXWT75	360T	MONE	EUR	0.3415482	N/A	100,000	KWD	1010000281318842720	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:16:03.416	EZ2SXRKDJ9P1	360T	MONE	EUR	0.86002	N/A	100,000,000	EUR	1010000281318844530L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:16:03.416	EZ5TL0FY9S937	360T	MONE	GBP	0.86008	N/A	100,000,000	EUR	1010000281318844530L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:13:12.171	EZ2SXRKDJ9P1	360T	MONE	EUR	0.85995	N/A	50,000,000	EUR	1010000281318844024L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:13:12.171	EZ5TL0FY9S937	360T	MONE	GBP	0.86001	N/A	50,000,000	EUR	1010000281318844024L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:06:54.785	EZ16809818C6	360T	MONE	USD	6.6495937	N/A	75,000,000	DKK	1010000281318840002L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:06:54.785	EZ8KK1M1MP98	360T	MONE	DKK	6.64901	N/A	75,000,000	DKK	1010000281318840002L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:00:06.286	EZV7CK70RN12	360T	MONE	GBP	0.8603403	N/A	10,000,000	GBP	1010000281318833844L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 08:00:06.286	EZ5TL0FY9S937	360T	MONE	EUR	0.85994	N/A	10,000,000	GBP	1010000281318833844L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:59:59.692	EZB152Y8KS95	360T	MONE	USD	7.84937	N/A	10,000,000	USD	1010000281318841000L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:59:59.692	EZ6BYMPT4465	360T	MONE	HKD	7.796635	N/A	10,000,000	USD	1010000281318841000L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:53:10.634	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1224112	N/A	30,000	USD	1010000281318837872	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:52:29.489	EZBV03FVP383	360T	MONE	PHP	52.385	N/A	5,000,000	USD	1010000281318838970L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:52:29.489	EZ9WQ2MMDNL5	360T	MONE	USD	52.215	N/A	5,000,000	USD	1010000281318838970L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:47:05.595	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1221571	N/A	35,000,000	USD	1010000281318832591L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:47:05.595	EZ9T1QS973T7	360T	MONE	USD	1.12235	N/A	35,000,000	USD	1010000281318832591L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:46:31.967	EZ619QR9YZG1	360T	MONE	JPY	78.6767	N/A	3,000,000,000	JPY	1010000281318834724L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:46:31.967	EZVB50C2JLQ5	360T	MONE	AUD	79.098	N/A	3,000,000,000	JPY	1010000281318834724L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:46:05.759	EZ3BLDNV5P55	360T	MONE	CNH	6.72426	N/A	150,000,000	CNH	1010000281318828837L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:46:05.759	EZ6W21M98SS9	360T	MONE	USD	6.72443	N/A	150,000,000	CNH	1010000281318828837L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:45:32.48	EZ3PP2XG2NT9	360T	MONE	EUR	0.8593109	N/A	330,000,000	GBP	1010000281318837790L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:45:32.48	EZ5TL0FY9S937	360T	MONE	GBP	0.85934	N/A	330,000,000	GBP	1010000281318837790L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:45:17.243	EZVZ8PG6XBD1	360T	MONE	USD	1.124465	N/A	25,000,000	USD	1010000281318831417L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:45:17.243	EZ9T1QS973T7	360T	MONE	EUR	1.12228	N/A	25,000,000	USD	1010000281318831417L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:44:27.735	EZ74VQ3DDCZ8	360T	MONE	EUR	125.0751	N/A	186,000,000	JPY	1010000281318812897	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:43:55.533	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122117	N/A	50,000,000	EUR	1010000281318833517L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:43:55.533	EZX5PP3CSZR4	360T	MONE	USD	1.136704	N/A	50,000,000	EUR	1010000281318833517L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:43:55.533	EZX5PP3CSZR4	360T	MONE	USD	1.136705	N/A	50,000,000	EUR	1010000281318833521L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:43:55.533	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122117	N/A	50,000,000	EUR	1010000281318833521L1	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 07:41:44.584	EZ6CF48QK6H1	360T	MONE	CHF	1.121652	N/A	40,000,000	EUR	1010000281318831814L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:41:44.584	EZ2TS13XTRL1	360T	MONE	EUR	1.12198	N/A	40,000,000	EUR	1010000281318831814L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:41:39.33	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1220791	N/A	500,000	USD	1010000281318832075	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:40:48.097	EZ9YXK47XJL0	360T	MONE	SEK	9.293	N/A	42,700,000	SEK	1010000281318828336L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:40:48.097	EZ8P3P0H6CZ0	360T	MONE	USD	9.293766	N/A	42,700,000	SEK	1010000281318828336L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:39:31.02	EZB152Y8KS95	360T	MONE	USD	7.84944	N/A	13,000,000	USD	1010000281318831541L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:39:31.02	EZ8H3CM05QX8	360T	MONE	HKD	7.793281	N/A	13,000,000	USD	1010000281318831541L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:39:17.014	EZ8H3CM05QX8	360T	MONE	HKD	7.793228	N/A	10,000,000	USD	1010000281318830956L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:39:17.014	EZB152Y8KS95	360T	MONE	USD	7.84945	N/A	10,000,000	USD	1010000281318830956L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:38:56.239	EZNMV6S1W969	360T	MONE	USD	3.584515	N/A	2,000,000	ILS	1010000281318827957L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:38:56.239	EZ2WWF1PYTK3	360T	MONE	ILS	3.584	N/A	2,000,000	ILS	1010000281318827957L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:38:10.004	EZ1DL9YS9RW6	360T	MONE	USD	8.5969114	N/A	10,300,000	NOK	1010000281318827665L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:38:10.004	EZ366NTXM1Y7	360T	MONE	NOK	8.59655	N/A	10,300,000	NOK	1010000281318827665L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:37:26.884	EZ8PF69DVXZ1	360T	MONE	JPY	111.3286	N/A	100,000,000	USD	1010000281318829973L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:37:26.884	EZ88GDL0WV77	360T	MONE	USD	111.449	N/A	100,000,000	USD	1010000281318829973L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:34:19.375	EZ3VLPZQLFM4	360T	MONE	USD	14.1728554	N/A	18,000,000	ZAR	1010000281318827230L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:34:19.375	EZ881VXVXH6	360T	MONE	ZAR	14.1745	N/A	18,000,000	ZAR	1010000281318827230L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:31:59.524	EZHGR0V1PV45	360T	MONE	USD	65.621461	N/A	2,000,000	USD	1010000281318828326	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:30:51.705	EZ1FR49MJ2X1	360T	MONE	AUD	1.581794	N/A	25,000,000	EUR	1010000281318826596L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:30:51.705	EZ4PNSNSG1R9	360T	MONE	EUR	1.58112	N/A	25,000,000	EUR	1010000281318826596L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:30:42.468	EZBH8RZ1CB05	360T	MONE	USD	0.7099	N/A	17,300,000	AUD	1010000281318826581L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:30:42.468	EZ1N95FZW547	360T	MONE	AUD	0.7098815	N/A	17,300,000	AUD	1010000281318826581L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:29:46.001	EZ2NJRQDSWS7	360T	MONE	USD	3.673265	N/A	28,000,000	AED	1010000281318826573L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:29:46.001	EZ6WNP9TD968	360T	MONE	AED	3.6731786	N/A	28,000,000	AED	1010000281318826573L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:29:09.25	EZ16809818C6	360T	MONE	USD	6.651815	N/A	90,000,000	DKK	1010000281318826550L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:29:09.25	EZ8KK1M1MP98	360T	MONE	DKK	6.651229	N/A	90,000,000	DKK	1010000281318826550L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:25:26.911	EZ30P98C4819	360T	MONE	EUR	73.3275	N/A	317,000,000	RUB	1010000281318826346L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:25:26.911	EZ2YY8F69G28	360T	MONE	RUB	73.3443	N/A	317,000,000	RUB	1010000281318826346L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:25:16.624	EZ8CJ3FX8XR9	360T	MONE	EUR	1.122365	N/A	50,000,000	USD	1010000281318826354L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:25:16.624	EZVZ8PG6XBD1	360T	MONE	USD	1.12464	N/A	50,000,000	USD	1010000281318826354L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:23:41.517	EZ2NJRQDSWS7	360T	MONE	AED	3.673245	N/A	33,000,000	AED	1010000281318826325L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:23:41.517	EZ5T9V442KR0	360T	MONE	USD	3.673355	N/A	33,000,000	AED	1010000281318826325L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:22:17.907	EZ9DXW382WH5	360T	MONE	PLN	3.823066	N/A	10,000,000	USD	1010000281318826308L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:22:17.907	EZ9CVMJ4L2F3	360T	MONE	USD	3.82382	N/A	10,000,000	USD	1010000281318826308L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:20:01.246	EZ3J3X9ZKJS1	360T	MONE	EUR	1.501467	N/A	20,000	CAD	1010000281318827113	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:19:40.387	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1222928	N/A	50,000	USD	1010000281318827086	No	ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 07:19:20.427	EZ76JMMW2MD4	360T	MONE	RON	4.2301	N/A	78,000,000	RON	1010000281318826070L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:19:20.427	EZ215Q0Z62F2	360T	MONE	USD	4.230022	N/A	78,000,000	RON	1010000281318826070L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:18:21.892	EZ8CJ3FX8XR9	360T	MONE	USD	1.122305	N/A	50,000,000	USD	1010000281318825960L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:18:21.892	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12221	N/A	50,000,000	USD	1010000281318825960L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:15:23.994	EZ1L5S4LTXW1	360T	MONE	MXN	19.085901	N/A	10,000,000	USD	1010000281318823050L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:15:23.994	EZ365QTD1XC2	360T	MONE	USD	19.082768	N/A	10,000,000	USD	1010000281318823050L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:15:13.757	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1222655	N/A	50,000	USD	1010000281318827048	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:12:25.031	EZ69LB8GKV99	360T	MONE	HKD	7.849429	N/A	60,000,000	HKD	1010000281318825101L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:12:25.031	EZ4R6163HTF9	360T	MONE	USD	7.849459	N/A	60,000,000	HKD	1010000281318825101L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:09:24.592	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1226832	N/A	20,000	USD	1010000281318826998	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:08:01.074	EZ5TL0FY9S937	360T	MONE	EUR	0.86049	N/A	3,208,114	GBP	1010000281318825887L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:08:01.074	EZBWMJHQG6B2	360T	MONE	GBP	0.860634	N/A	3,208,114	GBP	1010000281318825887L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:07:54.802	EZJ04VB3L008	360T	MONE	USD	1.123343	N/A	10,797,039	USD	1010000281318825806L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:07:54.802	EZ9T1QS973T7	360T	MONE	EUR	1.12287	N/A	10,797,039	USD	1010000281318825806L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:07:22.986	EZVBTDY5LZ82	360T	MONE	EUR	1.523411	N/A	1,861,712	SGD	1010000281318825701	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:06:58.349	EZ6W21M98SS9	360T	MONE	USD	6.722579	N/A	15,500,000	USD	1010000281318824124L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:06:58.349	EZ5ZV2F98861	360T	MONE	CNH	6.721943	N/A	15,500,000	USD	1010000281318824124L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:06:42.395	EZ5MKR3JB9P8	360T	MONE	TRY	5.63266	N/A	20,000,000	TRY	1010000281318819211L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:06:42.395	EZ6YQFTT69G1	360T	MONE	USD	5.62916	N/A	20,000,000	TRY	1010000281318819211L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:04:58.079	EZ1ZQMCJ5HM1	360T	MONE	EUR	78.12	N/A	44,439,712	INR	1010000281318824627	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:04:16.49	EZ7V93R8YXB0	360T	MONE	USD	14.260	N/A	1,000,000	USD	1010000281318824147	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:04:06.103	EZ8GLLH1H7S4	360T	MONE	USD	0.99963	N/A	10,000,000	CHF	1010000281318824503L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:04:06.103	EZ9GXF3630T9	360T	MONE	CHF	0.997748	N/A	10,000,000	CHF	1010000281318824503L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:01:14.391	EZ7V93R8YXB0	360T	MONE	USD	14,260.8	N/A	2,000,000	USD	1010000281318820533	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:00:26.249	EZVZ8PG6XBD1	360T	MONE	USD	1.124808	N/A	50,000,000	USD	1010000281318823424L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 07:00:26.249	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122441	N/A	50,000,000	USD	1010000281318823424L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:56:50.656	EZ8SBKNDZ9M2	360T	MONE	EUR	1.12249	N/A	110,000	USD	1010000281318822433	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:54:01.338	EZ73GPRX5SV3	360T	MONE	GBP	1.305675	N/A	721,542	GBP	1010000281318823814L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:54:01.338	EZ73GPRX5SV3	360T	MONE	GBP	1.305675	N/A	721,542	GBP	1010000281318824203L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:54:01.338	EZ6ZVWM8DYLO	360T	MONE	USD	1.306133	N/A	721,542	GBP	1010000281318824203L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:54:01.338	EZ6ZVWM8DYLO	360T	MONE	USD	1.306134	N/A	721,542	GBP	1010000281318823814L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:53:42.131	EZ3TLB13ZXD2	360T	MONE	THB	31.9534	N/A	2,500,000	USD	1010000281318822168L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:53:42.131	EZ1JXDFGNDW7	360T	MONE	USD	31.952	N/A	2,500,000	USD	1010000281318822168L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:53:32.394	EZ6W21M98SS9	360T	MONE	CNH	6.72197	N/A	41,400,000	CNH	1010000281318824066L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:53:32.394	EZ601N4B0PK8	360T	MONE	USD	6.72225	N/A	41,400,000	CNH	1010000281318824066L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:52:02.227	EZJ04VB3L008	360T	MONE	USD	1.123391	N/A	100,000,000	USD	1010000281318819096L2	No	TPAC,ILQD

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360T	2019-05-06 00:00:00.0	2019-04-08 06:52:02.227	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122732	N/A	100,000,000	USD	1010000281318819096L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:50:50.283	EZ7V93R8YXB0	360T	MONE	USD	14,252	N/A	2,000,000	USD	1010000281318816251	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:47:09.939	EZ74VQ3DDCZ8	360T	MONE	EUR	125.138	N/A	778,000,000	JPY	1010000281318821587L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:47:09.939	EZSWY2X73Y27	360T	MONE	JPY	125.1514	N/A	778,000,000	JPY	1010000281318821587L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:46:18.404	EZJ04VB3L008	360T	MONE	USD	1.1234	N/A	300,000,000	USD	1010000281318818194L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:46:18.404	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122742	N/A	300,000,000	USD	1010000281318818194L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:46:00.144	EZ38L630V482	360T	MONE	USD	111.4418	N/A	13,000,000	JPY	1010000281318818475	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:45:15.707	EZ5R8JRL4FC5	360T	MONE	EUR	1.131482	N/A	40,000	EUR	1010000281318823281	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:43:04.912	EZ21FQQLSHL8	360T	MONE	EUR	7.465519	N/A	92,000	DKK	1010000281318817223	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:40:55.583	EZ2YZ9SV6R20	360T	MONE	EUR	1.12197	N/A	25,000,000	EUR	1010000281318820040L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:40:55.583	EZ2TS13XTRL1	360T	MONE	CHF	1.12195	N/A	25,000,000	EUR	1010000281318820040L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:38:48.024	EZ5SN25VJZ62	360T	MONE	CHF	1.12197	N/A	25,000,000	EUR	1010000281318817535L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:38:48.024	EZ2YZ9SV6R20	360T	MONE	EUR	1.12198	N/A	25,000,000	EUR	1010000281318817535L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:38:06.23	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1227166	N/A	300,000,000	USD	1010000281318816135L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:38:06.23	EZJ04VB3L008	360T	MONE	USD	1.1233741	N/A	300,000,000	USD	1010000281318816135L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:35:03.598	EZ8XRK6QQ4G0	360T	MONE	EUR	6.3404038	N/A	1,500,000	TRY	1010000281318820895L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:35:03.598	EZ78QB6BCH94	360T	MONE	TRY	6.34438	N/A	1,500,000	TRY	1010000281318820895L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:34:52.261	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122643	N/A	300,000,000	USD	1010000281318815450L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:34:52.261	EZJ04VB3L008	360T	MONE	USD	1.123299	N/A	300,000,000	USD	1010000281318815450L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:34:17.963	EZV80X49L8S2	360T	MONE	EUR	1.5223095	N/A	600,000	SGD	1010000281318820876L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:34:17.963	EZ3YFTTW7TD0	360T	MONE	SGD	1.52243	N/A	600,000	SGD	1010000281318820876L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:33:31.945	EZ7CP0BSZD09	360T	MONE	EUR	4.292669	N/A	3,900,000	PLN	1010000281318820116L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:33:31.945	EZ53XZX81QB6	360T	MONE	PLN	4.2929	N/A	3,900,000	PLN	1010000281318820116L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:32:51.13	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1225044	N/A	64,220	USD	1010000281318816975	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:32:44.997	EZ32BZ24Q8N8	360T	MONE	CNH	0.1486441	N/A	12,000,000	CNH	1010000281318816801	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:32:15.381	EZ8YW8TV4BL5	360T	MONE	EUR	9.6586107	N/A	37,700,000	NOK	1010000281318820082L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:32:15.381	EZ6Y29XMVZ9	360T	MONE	NOK	9.65902	N/A	37,700,000	NOK	1010000281318820082L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:30:41.96	EZ47YVY89Q88	360T	MONE	ZAR	15.88667	N/A	28,300,000	ZAR	1010000281318816396L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:30:41.96	EZ316RSFWGD7	360T	MONE	EUR	15.8834664	N/A	28,300,000	ZAR	1010000281318816396L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:29:55.087	EZB0FYPPQ7S59	360T	MONE	EUR	8.8119154	N/A	7,800,000	HKD	1010000281318814588L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:29:55.087	EZ88X7MKXMC6	360T	MONE	HKD	8.81247	N/A	7,800,000	HKD	1010000281318814588L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:29:06.714	EZ74VQ3DDCZ8	360T	MONE	EUR	125.10415	N/A	650,000,000	JPY	1010000281318813483L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:29:06.714	EZ9SB8P6GSS0	360T	MONE	JPY	125.105	N/A	650,000,000	JPY	1010000281318813483L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:28:15.678	EZ5SN25VJZ62	360T	MONE	EUR	1.1217494	N/A	4,700,000	CHF	1010000281318812257L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:28:15.678	EZ2TS13XTRL1	360T	MONE	CHF	1.12174	N/A	4,700,000	CHF	1010000281318812257L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:22:54.643	EZ2YZ9SV6R20	360T	MONE	EUR	1.1217868	N/A	11,000	CHF	1010000281318815065	No	ILQD

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360 Treasury Systems AG. Daily MTF Trading Data

360T	2019-05-06 00:00:00.0	2019-04-08 06:22:42.193	EZ2YZ9SV6R20	360T	MONE	EUR	1.1218108	N/A	89,400	CHF	1010000281318809324	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:21:20.946	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1225153	N/A	254,341	USD	1010000281318813718	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:20:38.419	EZ5SN25VJZ62	360T	MONE	CHF	1.12163	N/A	25,000,000	EUR	1010000281318813503L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:20:38.419	EZ2YZ9SV6R20	360T	MONE	EUR	1.12164	N/A	25,000,000	EUR	1010000281318813503L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:19:34.122	EZ7Z06ZTD4J6	360T	MONE	USD	4.23019	N/A	11,000,000	RON	1010000281318811190L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:19:34.122	EZ215Q0Z62F2	360T	MONE	RON	4.230403	N/A	11,000,000	RON	1010000281318811190L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:18:10.617	EZ5MKR3JB9P8	360T	MONE	TRY	5.63926	N/A	31,000,000	TRY	1010000281318811081L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:18:10.617	EZ6YQFT69G1	360T	MONE	USD	5.63601	N/A	31,000,000	TRY	1010000281318811081L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:17:19.433	EZ1N95FZW547	360T	MONE	AUD	0.7095514	N/A	10,000,000	AUD	1010000281318811058L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:17:19.433	EZBH8RZ1CB05	360T	MONE	USD	0.70957	N/A	10,000,000	AUD	1010000281318811058L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:16:59.267	EZ8SBKNDZ9M2	360T	MONE	EUR	1.1225225	N/A	70,000	USD	1010000281318814850	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:16:33.11	EZ5WNXD34H12	360T	MONE	RUB	65.3	N/A	250,000,000	RUB	1010000281318810057L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:16:33.11	EZ1D55B12851	360T	MONE	USD	65.2903	N/A	250,000,000	RUB	1010000281318810057L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:15:14.782	EZ5R8JRL4FC5	360T	MONE	USD	1.131192	N/A	40,000,000	EUR	1010000281318808375L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:15:14.782	EZ8CJ3FX8XR9	360T	MONE	EUR	1.122545	N/A	40,000,000	EUR	1010000281318808375L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:10:05.114	EZ17TQ7RNWP1	360T	MONE	USD	1,142.45	N/A	3,000,000	USD	1010000281318814755	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:05:19.592	EZ84CS36D392	360T	MONE	GBP	1.3057195	N/A	50,000	GBP	1010000281318813850	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 06:03:53.85	EZ8SBKNDZ9M2	360T	MONE	EUR	1.122323	N/A	130,000	EUR	1010000281318813821	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 05:35:09.026	EZ4GLV9R0T20	360T	MONE	EUR	1.129345	N/A	400,000	USD	1010000281318805473	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 03:35:00.353	EZB152Y8KS95	360T	MONE	USD	7.84975	N/A	6,000,000	USD	1010000281318809155L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 03:35:00.353	EZ8H3CM05QX8	360T	MONE	HKD	7.792021	N/A	6,000,000	USD	1010000281318809155L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 02:57:12.524	EZ1GR75386W3	360T	MONE	EUR	1.581026	N/A	55,000	AUD	1010000281318805160	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 02:51:29.892	EZVYHX7B3L93	360T	MONE	USD	14,230	N/A	5,000,000	USD	1010000281318809124L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 02:51:29.892	EZ4XN9N1QLH5	360T	MONE	IDR	14,298.9	N/A	5,000,000	USD	1010000281318809124L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 02:35:36.232	EZ69LB8GKV99	360T	MONE	HKD	7.849667	N/A	167,000,000	HKD	1010000281318803713L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 02:35:36.232	EZ4R6163HTF9	360T	MONE	USD	7.849756	N/A	167,000,000	HKD	1010000281318803713L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 01:25:56.657	EZ38L630V482	360T	MONE	USD	111.50054	N/A	20,000,000	JPY	1010000281318806643	No	ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 01:07:12.881	EZV3CLYSY406	360T	MONE	USD	0.6726638	N/A	22,000,000	NZD	1010000281318808928L2	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 01:07:12.881	EZZ8X3MLK7X4	360T	MONE	NZD	0.6726473	N/A	22,000,000	NZD	1010000281318808928L1	No	TPAC,ILQD
360T	2019-05-06 00:00:00.0	2019-04-08 00:30:18.5	EZ17TQ7RNWP1	360T	MONE	USD	1,136.953	N/A	5,000,000	USD	1010000281318808864	No	ILQD

Total Records

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