



Report Configuration

Parameter

Trading Date	2019-04-18
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-16

Report Setup

Description

MTF Post Trade Daily Report

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

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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-05-16 00:00:00.0	2019-04-18 15:40:29.411	EZ9H3KPXX0R7	360T	MONE	GBP	1.312906	N/A	50,000	GBP	1010000281320344725	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:37:18.227	EZ5VCC81R87	360T	PERC	GBP	68	N/A	1,000,000	GBP	1010000281320344561	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:32:37.457	EZF64W87SH30	360T	MONE	EUR	1.125584	N/A	250,000	EUR	1010000281320348458	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:27:04.773	EZ886N8C78R6	360T	MONE	CHF	1.139758	N/A	1,600,000	EUR	1010000281320346842L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:27:04.773	EZ932MB1VFT1	360T	MONE	EUR	1.140039	N/A	1,600,000	EUR	1010000281320346842L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:26:49.967	EZ67FNBYK828	360T	MONE	CAD	1.33736	N/A	26,300,000	CAD	1010000281320340891L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:26:49.967	EZ8CQZV4C392	360T	MONE	USD	1.337485	N/A	26,300,000	CAD	1010000281320340891L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:26:04.321	EZV8JXD93V91	360T	MONE	CHF	1.139708	N/A	2,200,000	CHF	1010000281320346621L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:26:04.321	EZ932MB1VFT1	360T	MONE	EUR	1.139759	N/A	2,200,000	CHF	1010000281320346621L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:24:58.22	EZ589NX6CRN7	360T	MONE	SEK	10.456747	N/A	21,400,000	SEK	1010000281320346482L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:24:58.22	EZBWRBW54H48	360T	MONE	EUR	10.456482	N/A	21,400,000	SEK	1010000281320346482L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:23:59.711	EZB3Q1DCKLC6	360T	MONE	EUR	7.46703	N/A	16,700,000	DKK	1010000281320346307L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:23:59.711	EZ6148RSR674	360T	MONE	DKK	7.466872	N/A	16,700,000	DKK	1010000281320346307L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:23:42.731	EZ80N5S5JMX8	360T	MONE	USD	4.234372	N/A	2,000,000	RON	1010000281320348022L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:23:42.731	EZ8RDCG9SCP5	360T	MONE	RON	4.2347	N/A	2,000,000	RON	1010000281320348022L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:23:01.388	EZ3PZ4TXW8W2	360T	MONE	USD	1.01401	N/A	3,800,000	USD	1010000281320346273L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:23:01.388	EZ1FNZLTQCF0	360T	MONE	CHF	1.011843	N/A	3,800,000	USD	1010000281320346273L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:22:03.405	EZ5HGRQ4YSM0	360T	MONE	GBP	0.865187	N/A	3,100,000	GBP	1010000281320346171L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:22:03.405	EZ3HM27Z8ZB3	360T	MONE	EUR	0.864142	N/A	3,100,000	GBP	1010000281320346171L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:21:13.804	EZ9RNXZH9TJ1	360T	MONE	CHF	1.13935	N/A	5,000,000	CHF	1010000281320346085L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:21:13.804	EZ932MB1VFT1	360T	MONE	EUR	1.139789	N/A	5,000,000	CHF	1010000281320346085L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:20:21.585	EZ8DND9747G7	360T	MONE	USD	1.302072	N/A	4,300,000	GBP	1010000281320345938L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:20:21.585	EZ6C4NQYN7H6	360T	MONE	GBP	1.300694	N/A	4,300,000	GBP	1010000281320345938L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:19:48.304	EZ66Q3G0C1N0	360T	MONE	USD	1.12596	N/A	9,000,000	EUR	1010000281320345923L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:19:48.304	EZ6JV3S42QL1	360T	MONE	EUR	1.124119	N/A	9,000,000	EUR	1010000281320345923L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:18:51.598	EZ7V2VBNX2W4	360T	MONE	USD	1.301131	N/A	2,000,000	GBP	1010000281320345841L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:18:51.598	EZ6C4NQYN7H6	360T	MONE	GBP	1.300796	N/A	2,000,000	GBP	1010000281320345841L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:18:00.793	EZ9GXF3630T9	360T	MONE	CHF	1.013113	N/A	3,000,000	CHF	1010000281320345773L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:18:00.793	EZ3PZ4TXW8W2	360T	MONE	USD	1.01383	N/A	3,000,000	CHF	1010000281320345773L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:17:02.018	EZBJH55FY4D2	360T	MONE	EUR	0.864395	N/A	4,700,000	EUR	1010000281320345311L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:17:02.018	EZVVL6NJ2RQ3	360T	MONE	GBP	0.864522	N/A	4,700,000	EUR	1010000281320345311L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:16:30.723	EZ9GXF3630T9	360T	MONE	CHF	1.012892	N/A	17,900,000	CHF	1010000281320344804L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:16:30.723	EZ7NGTZG2R46	360T	MONE	USD	1.01349	N/A	17,900,000	CHF	1010000281320344804L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:12:36.693	EZ2RRL332Y26	360T	MONE	EUR	4.13118	N/A	255	AED	1010000281320344160	No	ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 15:11:36.69	EZBBYC90N2M7	360T	MONE	JPY	111.908	N/A	1,000,000,000	JPY	1010000281320344042L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:11:36.69	EZRFTYZZSC53	360T	MONE	USD	111.9329	N/A	1,000,000,000	JPY	1010000281320344042L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:11:16.841	EZ2RRL332Y26	360T	MONE	EUR	4.132136	N/A	254	AED	1010000281320343812	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:10:33.06	EZ67FNBYK828	360T	MONE	CAD	1.33735	N/A	27,800,000	CAD	1010000281320343680L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 15:10:33.06	EZ8CQZV4C392	360T	MONE	USD	1.337488	N/A	27,800,000	CAD	1010000281320343680L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:53:53.327	EZ62T02G0WW1	360T	MONE	EUR	1.1274073	N/A	5,000,000	EUR	1010000281320341974	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:47:48.967	EZ14TMLQN2Z8	360T	MONE	GBP	1.300665	N/A	818,599	USD	1010000281320328202	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:45:38.866	EZ2BGCY3Z3F4	360T	MONE	EUR	1.124195	N/A	3,805,000,000	USD	1010000281320342475L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:45:38.866	EZ8X3W19Y2T0	360T	MONE	USD	1.127379	N/A	3,805,000,000	USD	1010000281320342475L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:42:45.62	EZ5VGKXTJF8	360T	MONE	SEK	10.462656	N/A	792,000,000	SEK	1010000281320341821L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:42:45.62	EZ589NX6CRN7	360T	MONE	EUR	10.460364	N/A	792,000,000	SEK	1010000281320341821L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:40:53.65	EZ4TCW11QVX0	360T	MONE	NOK	9.589916	N/A	336,400,000	NOK	1010000281320341361L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:40:53.65	EZ6Z661D5L10	360T	MONE	EUR	9.574785	N/A	336,400,000	NOK	1010000281320341361L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:39:46.121	EZ2Z6W8P0L63	360T	MONE	MXN	21.33913	N/A	362,500,000	MXN	1010000281320340337L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:39:46.121	EZV4HQZVHMP3	360T	MONE	EUR	21.165567	N/A	362,500,000	MXN	1010000281320340337L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:39:40.587	EZ7PGKRFBG67	360T	MONE	USD	3.59382	N/A	100,000,000	ILS	1010000281320339297L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:39:40.587	EZ70BNJGR859	360T	MONE	ILS	3.592717	N/A	100,000,000	ILS	1010000281320339297L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:39:16.953	EZ3J3VZJW1C0	360T	MONE	EUR	125.7787	N/A	43,000,000,000	JPY	1010000281320340257L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:39:16.953	EZ9WQZ9KP6G9	360T	MONE	JPY	125.8085	N/A	43,000,000,000	JPY	1010000281320340257L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:56.459	EZ8PF69DVXZ1	360T	MONE	JPY	111.87185	N/A	6,500,000,000	JPY	1010000281320339193L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:56.459	EZRFTYZZSC53	360T	MONE	USD	111.916	N/A	6,500,000,000	JPY	1010000281320339193L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:44.859	EZ3H4TQHBBZ2	360T	MONE	NZD	0.667667	N/A	7,000,000	NZD	1010000281320339152L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:44.859	EZ8QTKBRPM52	360T	MONE	USD	0.66766	N/A	7,000,000	NZD	1010000281320339152L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:27.431	EZ14TMLQN2Z8	360T	MONE	USD	1.2997604	N/A	10,000,000	GBP	1010000281320338808L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:27.431	EZ1P06D8DR46	360T	MONE	GBP	1.2992704	N/A	10,000,000	GBP	1010000281320338808L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:23.152	EZ13GML6KDB4	360T	MONE	AUD	0.714803	N/A	65,000,000	AUD	1010000281320338724L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:23.152	EZ1003H8D8C9	360T	MONE	USD	0.71481	N/A	65,000,000	AUD	1010000281320338724L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:14.308	EZ13GML6KDB4	360T	MONE	AUD	0.714823	N/A	65,000,000	AUD	1010000281320338700L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:38:14.308	EZ1003H8D8C9	360T	MONE	USD	0.71483	N/A	65,000,000	AUD	1010000281320338700L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:37:50.0	EZ5MQXZ1XPH6	360T	MONE	HKD	8.841237	N/A	1,024,000,000	HKD	1010000281320340125L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:37:50.0	EZVP3HWC6036	360T	MONE	EUR	8.82133	N/A	1,024,000,000	HKD	1010000281320340125L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:37:14.997	EZ8YHP3V5P71	360T	MONE	EUR	0.864917	N/A	315,300,000	GBP	1010000281320339617L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:37:14.997	EZ5HGRQ4YSM0	360T	MONE	GBP	0.865913	N/A	315,300,000	GBP	1010000281320339617L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:37:12.793	EZ2V0TJCHWG5	360T	MONE	USD	1.127142	N/A	50,000,000	EUR	1010000281320339607L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:37:12.793	EZLYQBC7D9H2	360T	MONE	EUR	1.12425	N/A	50,000,000	EUR	1010000281320339607L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:36:25.574	EZ3Z9KT516R5	360T	MONE	DKK	7.464363	N/A	446,000,000	DKK	1010000281320339256L2	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 14:36:25.574	EZ6148RSR674	360T	MONE	EUR	7.465441	N/A	446,000,000	DKK	1010000281320339256L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:34:38.43	EZ2V0TJCHWG5	360T	MONE	USD	1.127312	N/A	50,000,000	EUR	1010000281320338416L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:34:38.43	EZLYQBC7D9H2	360T	MONE	EUR	1.12442	N/A	50,000,000	EUR	1010000281320338416L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:32:23.333	EZLYQBC7D9H2	360T	MONE	EUR	1.1244	N/A	50,000,000	EUR	1010000281320338336L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:32:23.333	EZ2V0TJCHWG5	360T	MONE	USD	1.127292	N/A	50,000,000	EUR	1010000281320338336L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:31:37.795	EZ5WNW9XN888	360T	MONE	USD	1.133144	N/A	1,800,000	USD	1010000281320340860L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:31:37.795	EZLYQBC7D9H2	360T	MONE	EUR	1.1244	N/A	1,800,000	USD	1010000281320340860L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:31:05.931	EZRKTRL71767	360T	MONE	EUR	1.1250376	N/A	200,000	USD	1010000281320340667L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:31:05.931	EZ4Z5Z3R14L9	360T	MONE	USD	1.1338547	N/A	200,000	USD	1010000281320340667L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:30:45.163	EZ3BF7B37NG6	360T	MONE	USD	1.1243188	N/A	40,000,000	EUR	1010000281320338652L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:30:45.163	EZ10H0XF4BL9	360T	MONE	EUR	1.1238445	N/A	40,000,000	EUR	1010000281320338652L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:30:07.341	EZ5WNW9XN888	360T	MONE	USD	1.133104	N/A	1,000,000	USD	1010000281320340566L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:30:07.341	EZLYQBC7D9H2	360T	MONE	EUR	1.12436	N/A	1,000,000	USD	1010000281320340566L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:28:55.76	EZ1P06D8DR46	360T	MONE	GBP	1.3005471	N/A	5,000,000	GBP	1010000281320338526L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:28:55.76	EZ14TMLQN2Z8	360T	MONE	USD	1.3009271	N/A	5,000,000	GBP	1010000281320338526L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:28:43.582	EZVLGW5BM9G0	360T	MONE	NZD	1.687156	N/A	5,600,000	NZD	1010000281320337887L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:28:43.582	EZ3JZGS1RHK5	360T	MONE	EUR	1.683433	N/A	5,600,000	NZD	1010000281320337887L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:27:53.997	EZ1FYWJ6XC77	360T	MONE	PLN	4.288484	N/A	8,800,000	PLN	1010000281320337596L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:27:53.997	EZV9PV8TPVF9	360T	MONE	EUR	4.280398	N/A	8,800,000	PLN	1010000281320337596L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:27:07.849	EZS21CGPVD37	360T	MONE	EUR	1.524597	N/A	7,900,000	SGD	1010000281320337508L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:27:07.849	EZ95B6GYQXG0	360T	MONE	SGD	1.528022	N/A	7,900,000	SGD	1010000281320337508L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:26:32.101	EZ7XK2W7PV60	360T	MONE	CNH	7.567588	N/A	250,800,000	CNH	1010000281320337431L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:26:32.101	EZ3JB2VV41C5	360T	MONE	EUR	7.545988	N/A	250,800,000	CNH	1010000281320337431L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:25:48.866	EZV8JXD93V91	360T	MONE	EUR	1.139015	N/A	192,000,000	CHF	1010000281320337415L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:25:48.866	EZ9RNXZH9TJ1	360T	MONE	CHF	1.138661	N/A	192,000,000	CHF	1010000281320337415L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:24:41.027	EZS9QLXL8SS5	360T	MONE	CAD	1.508391	N/A	90,200,000	CAD	1010000281320337402L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:24:41.027	EZ9TZ4JKX2S8	360T	MONE	EUR	1.505292	N/A	90,200,000	CAD	1010000281320337402L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:23:31.626	EZ9K8LV8M6F9	360T	MONE	EUR	1.572353	N/A	70,300,000	AUD	1010000281320337393L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:23:31.626	EZ6LJT973RT2	360T	MONE	AUD	1.57572	N/A	70,300,000	AUD	1010000281320337393L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:23:29.245	EZ3BF7B37NG6	360T	MONE	EUR	1.124554	N/A	700,000	USD	1010000281320338461	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:21:30.642	EZ10H0XF4BL9	360T	MONE	EUR	1.1238301	N/A	50,000,000	EUR	1010000281320338360L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:21:30.642	EZ3BF7B37NG6	360T	MONE	USD	1.1243388	N/A	50,000,000	EUR	1010000281320338360L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:21:00.279	EZ2BGCY3Z3F4	360T	MONE	USD	1.124664	N/A	12,259,800	EUR	1010000281320338048L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:21:00.279	EZ3BF7B37NG6	360T	MONE	EUR	1.124353	N/A	12,259,800	EUR	1010000281320338048L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:19:16.139	EZB1X2W8JRV0	360T	MONE	USD	18.76995	N/A	2,500,000	MXN	1010000281320339442L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:19:16.139	EZB25KGXLLS9	360T	MONE	MXN	18.7730169	N/A	2,500,000	MXN	1010000281320339442L2	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 14:18:01.818	EZ84X6G99057	360T	MONE	JPY	125.8174	N/A	25,100,000	JPY	1010000281320336283L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:18:01.818	EZ9MMWHMTJK0	360T	MONE	EUR	125.7932	N/A	25,100,000	JPY	1010000281320336283L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:17:15.252	EZ10H0XF4BL9	360T	MONE	EUR	1.1239705	N/A	30,000,000	USD	1010000281320335398L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:17:15.252	EZ6JV3S42QL1	360T	MONE	USD	1.124754	N/A	30,000,000	USD	1010000281320335398L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:16:59.739	EZLYQBC7D9H2	360T	MONE	EUR	1.12469	N/A	118,300	USD	1010000281320335365L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:16:59.739	EZ3VJSJT5MMP5	360T	MONE	USD	1.142122	N/A	118,300	USD	1010000281320335365L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:16:44.358	EZ5WNW9XN888	360T	MONE	USD	1.133532	N/A	45,700	USD	1010000281320335355L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:16:44.358	EZLYQBC7D9H2	360T	MONE	EUR	1.12479	N/A	45,700	USD	1010000281320335355L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:15:53.434	EZ4MCR2NJNL8	360T	MONE	USD	1.127226	N/A	4,900,000	USD	1010000281320336041L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:15:53.434	EZ3BF7B37NG6	360T	MONE	EUR	1.124602	N/A	4,900,000	USD	1010000281320336041L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:15:29.262	EZ3BF7B37NG6	360T	MONE	EUR	1.124612	N/A	9,300,000	USD	1010000281320335933L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:15:29.262	EZ32HZH070D2	360T	MONE	USD	1.127332	N/A	9,300,000	USD	1010000281320335933L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:15:16.516	EZB25KGXLLS9	360T	MONE	MXN	18.769505	N/A	15,000,000	MXN	1010000281320335324L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:15:16.516	EZB1X2W8JRV0	360T	MONE	USD	18.7664	N/A	15,000,000	MXN	1010000281320335324L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:13:59.596	EZ14TMLQN2Z8	360T	MONE	USD	1.30102	N/A	106,000,000	GBP	1010000281320335613L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:13:59.596	EZ1P06D8DR46	360T	MONE	GBP	1.300545	N/A	106,000,000	GBP	1010000281320335613L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:13:51.489	EZ75V3PPYKQ6	360T	MONE	PLN	4.364282	N/A	5,200,000	PLN	1010000281320334914L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:13:51.489	EZ63XJTNJ7J1	360T	MONE	EUR	4.27743	N/A	5,200,000	PLN	1010000281320334914L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:06:01.559	EZ607R2KTR24	360T	MONE	EUR	1.13921	N/A	600,000	CHF	1010000281320338115L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:06:01.559	EZ1T5PM2J8F1	360T	MONE	CHF	1.138505	N/A	600,000	CHF	1010000281320338115L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:05:41.239	EZ607R2KTR24	360T	MONE	EUR	1.1392	N/A	600,000	CHF	1010000281320337605L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:05:41.239	EZ8NHLKT8KP9	360T	MONE	CHF	1.134889	N/A	600,000	CHF	1010000281320337605L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:05:10.814	EZ2PX8YL69P7	360T	MONE	CHF	1.130531	N/A	300,000	CHF	1010000281320337555L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 14:05:10.814	EZ607R2KTR24	360T	MONE	EUR	1.13924	N/A	300,000	CHF	1010000281320337555L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:57:48.772	EZ1P06D8DR46	360T	MONE	GBP	1.3010857	N/A	90,000,000	GBP	1010000281320335801L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:57:48.772	EZ14TMLQN2Z8	360T	MONE	USD	1.3015157	N/A	90,000,000	GBP	1010000281320335801L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:56:18.805	EZ10H0XF4BL9	360T	MONE	EUR	1.1243498	N/A	24,400,000	EUR	1010000281320331998L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:56:18.805	EZ3BF7B37NG6	360T	MONE	USD	1.1248635	N/A	24,400,000	EUR	1010000281320331998L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:44:54.599	EZ10H0XF4BL9	360T	MONE	EUR	1.124461	N/A	20,000,000	USD	1010000281320330322L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:44:54.599	EZ3BF7B37NG6	360T	MONE	USD	1.124975	N/A	20,000,000	USD	1010000281320330322L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:44:25.433	EZ3GVK44MJM2	360T	MONE	USD	3.938359	N/A	2,000,000	USD	1010000281320328570	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:36:49.941	EZ1T5PM2J8F1	360T	MONE	CHF	1.138666	N/A	15,000,000	EUR	1010000281320328944L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:36:49.941	EZ607R2KTR24	360T	MONE	EUR	1.13936	N/A	15,000,000	EUR	1010000281320328944L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:36:30.626	EZ10H0XF4BL9	360T	MONE	EUR	1.123932	N/A	30,000	USD	1010000281320326383	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:35:49.521	EZ3BF7B37NG6	360T	MONE	USD	1.124742	N/A	19,900,000	USD	1010000281320328873L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:35:49.521	EZ10H0XF4BL9	360T	MONE	EUR	1.124213	N/A	19,900,000	USD	1010000281320328873L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 13:32:31.63	EZ8HV0RRWPV4	360T	MONE	USD	1.127505	N/A	1,200,000	USD	1010000281320325981L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:32:31.63	EZ3BF7B37NG6	360T	MONE	EUR	1.124608	N/A	1,200,000	USD	1010000281320325981L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:30:46.916	EZ3ZGTDJP5C1	360T	MONE	SGD	1.35536	N/A	10,000,000	SGD	1010000281320330415L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:30:46.916	EZ304PX0LP78	360T	MONE	USD	1.35538	N/A	10,000,000	SGD	1010000281320330415L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:30:10.514	EZ824BRXQPL5	360T	MONE	USD	5.81179	N/A	39,000,000	TRY	1010000281320326078L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:30:10.514	EZ42PRM8LDS0	360T	MONE	TRY	5.82808	N/A	39,000,000	TRY	1010000281320326078L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:29:36.109	EZ3SZ3KVN64	360T	MONE	JPY	111.663	N/A	156,000,000	JPY	1010000281320325483L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:29:36.109	EZBBYC90N2M7	360T	MONE	USD	111.929	N/A	156,000,000	JPY	1010000281320325483L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:29:20.104	EZ71CPXCZ4Q7	360T	MONE	USD	9.31188	N/A	7,000,000	SEK	1010000281320325470L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:29:20.104	EZ5XBVLXSM43	360T	MONE	SEK	9.31109	N/A	7,000,000	SEK	1010000281320325470L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:29:16.694	EZVVL6NJ2RQ3	360T	MONE	GBP	0.864381	N/A	1,000,000	GBP	1010000281320325262L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:29:16.694	EZ3HM27Z8ZB3	360T	MONE	EUR	0.864177	N/A	1,000,000	GBP	1010000281320325262L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:28:52.447	EZ3PZ4TXW8W2	360T	MONE	USD	1.0129402	N/A	7,500,000	CHF	1010000281320326252L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:28:52.447	EZ7NGTZG2R46	360T	MONE	CHF	1.01283	N/A	7,500,000	CHF	1010000281320326252L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:28:22.502	EZ7LQ71NY7S8	360T	MONE	NOK	8.5248069	N/A	1,300,000	NOK	1010000281320325220L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:28:22.502	EZ5B0LZFH623	360T	MONE	USD	8.5271777	N/A	1,300,000	NOK	1010000281320325220L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:27:26.421	EZ7JQJ8G3LH1	360T	MONE	USD	111.92835	N/A	70,000,000	JPY	1010000281320324815L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:27:26.421	EZ8PF69DVXZ1	360T	MONE	JPY	111.9194	N/A	70,000,000	JPY	1010000281320324815L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:27:10.551	EZ7JQJ8G3LH1	360T	MONE	USD	111.92135	N/A	70,000,000	USD	1010000281320329615L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:27:10.551	EZ8PF69DVXZ1	360T	MONE	JPY	111.91238	N/A	70,000,000	USD	1010000281320329615L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:26:53.009	EZRFTYZZSC53	360T	MONE	USD	111.94832	N/A	150,000,000	JPY	1010000281320325334L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:26:53.009	EZ8PF69DVXZ1	360T	MONE	JPY	111.90702	N/A	150,000,000	JPY	1010000281320325334L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:26:23.293	EZ6QQHRJ0CX6	360T	PERC	GBP	41	N/A	500,000	GBP	1010000281320325606	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:25:50.468	EZ976NG15679	360T	MONE	USD	7.845492	N/A	4,700,000	HKD	1010000281320324780L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:25:50.468	EZ83JMNHNKN5	360T	MONE	HKD	7.8454	N/A	4,700,000	HKD	1010000281320324780L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:24:38.817	EZ3X09ZTH4P2	360T	MONE	USD	6.6388094	N/A	31,800,000	DKK	1010000281320324763L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:24:38.817	EZ18BB44VKW7	360T	MONE	DKK	6.63822	N/A	31,800,000	DKK	1010000281320324763L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:18:11.88	EZ7NGTZG2R46	360T	MONE	CHF	1.01372	N/A	250,000,000	USD	1010000281320321956L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:18:11.88	EZ3PZ4TXW8W2	360T	MONE	USD	1.013823	N/A	250,000,000	USD	1010000281320321956L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:17:41.072	EZ676X9N8719	360T	PERC	GBP	112	N/A	500,000	GBP	1010000281320323957	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:13:05.644	EZ14TMLQN2Z8	360T	MONE	USD	1.300638	N/A	19,000,000	GBP	1010000281320321863L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:13:05.644	EZ1P06D8DR46	360T	MONE	GBP	1.300208	N/A	19,000,000	GBP	1010000281320321863L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:11:24.252	EZ3HD0TV1PS0	360T	MONE	SAR	3.74992	N/A	6,000,000	SAR	1010000281320322501L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:11:24.252	EZGP1Z29JGR8	360T	MONE	USD	3.74988	N/A	6,000,000	SAR	1010000281320322501L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:10:18.516	EZ868QWPK3R4	360T	MONE	PLN	3.8076	N/A	45,000,000	PLN	1010000281320321406L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:10:18.516	EZ2DH2F38W62	360T	MONE	USD	3.808028	N/A	45,000,000	PLN	1010000281320321406L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 13:08:44.443	EZF9K0XKT3Z9	360T	PERC	GBP	238	N/A	100,000	GBP	1010000281320323278	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:07:59.783	EZ4JBX187LZ7	360T	MONE	CHF	0.751918	N/A	2,300,000	CAD	1010000281320320727L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:07:59.783	EZ4SLN4N6K29	360T	MONE	CAD	0.756789	N/A	2,300,000	CAD	1010000281320320727L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:07:47.812	EZB3Q1DCKLC6	360T	MONE	EUR	7.4665784	N/A	373,500	DKK	1010000281320319877	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:07:21.833	EZ676X9N8719	360T	PERC	GBP	130	N/A	100,000	GBP	1010000281320322851	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:06:52.9	EZ1P06D8DR46	360T	MONE	GBP	1.299808	N/A	25,000,000	GBP	1010000281320320644L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:06:52.9	EZ14TMLQN2Z8	360T	MONE	USD	1.300224	N/A	25,000,000	GBP	1010000281320320644L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:06:25.908	EZ8PF69DVXZ1	360T	MONE	JPY	111.9456	N/A	1,300,000,000	JPY	1010000281320320638L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:06:25.908	EZ7JQJ8G3LH1	360T	MONE	USD	111.9546	N/A	1,300,000,000	JPY	1010000281320320638L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:05:31.758	EZ3HM27Z8ZB3	360T	MONE	EUR	0.8644	N/A	1,550,000	GBP	1010000281320324656L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:05:31.758	EZ971YTYD864	360T	MONE	GBP	0.865287	N/A	1,550,000	GBP	1010000281320324656L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:02:34.871	EZLYQBC7D9H2	360T	MONE	USD	1.12402	N/A	100,000,000	EUR	1010000281320318181L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 13:02:34.871	EZ3BF7B37NG6	360T	MONE	EUR	1.123915	N/A	100,000,000	EUR	1010000281320318181L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:58:37.173	EZ34VGMXDH25	360T	MONE	SEK	10.479024	N/A	15,000,000	SEK	1010000281320324552L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:58:37.173	EZ5NLP3RMRKN2	360T	MONE	EUR	10.4752	N/A	15,000,000	SEK	1010000281320324552L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:54:31.269	EZ66Q3G0C1N0	360T	MONE	USD	1.1264425	N/A	50,000,000	EUR	1010000281320318292L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:54:31.269	EZVZ8PG6XBD1	360T	MONE	EUR	1.1253898	N/A	50,000,000	EUR	1010000281320318292L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:53:21.088	EZ22TRPG6M46	360T	MONE	USD	4.2353224	N/A	850,000	RON	1010000281320324442	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:53:14.274	EZ8NQL4B9TR5	360T	MONE	USD	1.1266327	N/A	50,000,000	EUR	1010000281320318012L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:53:14.274	EZVZ8PG6XBD1	360T	MONE	EUR	1.1253898	N/A	50,000,000	EUR	1010000281320318012L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:52:27.996	EZ999LLP1NV6	360T	MONE	EUR	4.279124	N/A	1,700,000	PLN	1010000281320324434	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:51:20.461	EZVGCVXGQLD9	360T	MONE	RUB	64.0828	N/A	170,000,000	RUB	1010000281320317524L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:51:20.461	EZ5TP65CTFT2	360T	MONE	USD	64.0463	N/A	170,000,000	RUB	1010000281320317524L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:48:50.844	EZ14TMLQN2Z8	360T	MONE	USD	1.3007935	N/A	30,000,000	GBP	1010000281320319023L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:48:50.844	EZ1P06D8DR46	360T	MONE	GBP	1.3004021	N/A	30,000,000	GBP	1010000281320319023L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:46:46.808	EZ2N2PJWZ281	360T	MONE	THB	31.8159	N/A	30,000,000	THB	1010000281320316447L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:46:46.808	EZ9SLN6R51G3	360T	MONE	USD	31.8147	N/A	30,000,000	THB	1010000281320316447L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:46:38.735	EZ6CF48QK6H1	360T	MONE	CHF	1.137995	N/A	100,000,000	CHF	1010000281320316336L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:46:38.735	EZ932MB1VFT1	360T	MONE	EUR	1.13821	N/A	100,000,000	CHF	1010000281320316336L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:46:05.135	EZ3ZGTDJP5C1	360T	MONE	SGD	1.35587	N/A	8,000,000	SGD	1010000281320316286L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:46:05.135	EZ4HSLNMTMX1	360T	MONE	USD	1.355926	N/A	8,000,000	SGD	1010000281320316286L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:41:35.323	EZ14TMLQN2Z8	360T	MONE	USD	1.2998035	N/A	50,000,000	GBP	1010000281320318136L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:41:35.323	EZ1P06D8DR46	360T	MONE	GBP	1.2994121	N/A	50,000,000	GBP	1010000281320318136L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:41:18.316	EZ10H0XF4BL9	360T	MONE	EUR	1.123628	N/A	12,000,000	USD	1010000281320314185L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:41:18.316	EZ3BF7B37NG6	360T	MONE	USD	1.124155	N/A	12,000,000	USD	1010000281320314185L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:40:58.268	EZ6YMMMLRD1S7	360T	MONE	EUR	0.8647921	N/A	4,335	GBP	1010000281320314856	No	ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 12:40:24.359	EZBBYC90N2M7	360T	MONE	JPY	112.005	N/A	250,000,000	JPY	1010000281320313627L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:40:24.359	EZRFTYZZSC53	360T	MONE	USD	112.02958	N/A	250,000,000	JPY	1010000281320313627L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:40:05.27	EZ14TMLQN2Z8	360T	MONE	USD	1.2996354	N/A	20,000,000	GBP	1010000281320313596L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:40:05.27	EZ1P06D8DR46	360T	MONE	GBP	1.2992514	N/A	20,000,000	GBP	1010000281320313596L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:37:44.332	EZ31RBH8QQ73	360T	MONE	USD	3.7501	N/A	25,000,000	SAR	1010000281320313411L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:37:44.332	EZ5LXPKHQXM8	360T	MONE	SAR	3.750137	N/A	25,000,000	SAR	1010000281320313411L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:37:41.872	EZ6XSMSZV1P9	360T	MONE	GBP	0.87047	N/A	4,000,000	EUR	1010000281320314112L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:37:41.872	EZV7CK70RN12	360T	MONE	EUR	0.86489	N/A	4,000,000	EUR	1010000281320314112L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:35:34.372	EZ712V5GHZY3	360T	MONE	USD	4.2353157	N/A	86,000,000	RON	1010000281320312673L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:35:34.372	EZ22TRPG6M46	360T	MONE	RON	4.235457	N/A	86,000,000	RON	1010000281320312673L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:35:15.359	EZBCVXJV5F32	360T	MONE	GBP	0.872271	N/A	5,000,000	EUR	1010000281320312656L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:35:15.359	EZV7CK70RN12	360T	MONE	EUR	0.86471	N/A	5,000,000	EUR	1010000281320312656L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:32:20.414	EZV2Q6QLSRF0	360T	MONE	EUR	7.554129	N/A	46,876,072	CNY	1010000281320314744	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:32:18.498	EZ35XT7Z1RV1	360T	MONE	EUR	78.429	N/A	56,971,993	INR	1010000281320314498	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:27:53.958	EZ50MYJL5T52	360T	MONE	EUR	1.137739	N/A	575,000	EUR	1010000281320317187	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:26:39.732	EZ10H0XF4BL9	360T	MONE	EUR	1.1242147	N/A	20,000	USD	1010000281320316476	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:26:16.936	EZ10H0XF4BL9	360T	MONE	EUR	1.1241847	N/A	30,000	USD	1010000281320313304	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:24:53.463	EZ9J4B399N57	360T	MONE	EUR	1.132903	N/A	7,000,000	USD	1010000281320312834	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:23:33.363	EZB25KGXLLS9	360T	MONE	MXN	18.851165	N/A	19,000,000	MXN	1010000281320311493L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:23:33.363	EZ46MR24KJ17	360T	MONE	USD	18.844778	N/A	19,000,000	MXN	1010000281320311493L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:22:47.403	EZBBYC90N2M7	360T	MONE	USD	111.882	N/A	1,000,000,000	JPY	1010000281320311118L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:22:47.403	EZ7JQJ8G3LH1	360T	MONE	JPY	111.8728	N/A	1,000,000,000	JPY	1010000281320311118L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:22:14.521	EZ71CPXCZ4Q7	360T	MONE	SEK	9.3165516	N/A	80,000,000	SEK	1010000281320314985L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:22:14.521	EZ48H9S2WTN9	360T	MONE	USD	9.32063	N/A	80,000,000	SEK	1010000281320314985L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:21:49.965	EZ6YMMMLRD1S7	360T	MONE	EUR	0.864216	N/A	16,634.5	GBP	1010000281320315171	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:20:21.774	EZBBYC90N2M7	360T	MONE	JPY	111.894	N/A	400,000,000	JPY	1010000281320310405L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:20:21.774	EZRFTYZZSC53	360T	MONE	USD	111.91856	N/A	400,000,000	JPY	1010000281320310405L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:52.84	EZ10H0XF4BL9	360T	MONE	EUR	1.124063	N/A	92,086.57	USD	1010000281320314870	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:51.473	EZ3CP9TRL7Q1	360T	MONE	USD	6.605387	N/A	10,000,000	HRK	1010000281320309695L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:51.473	EZ99J7VVRDW8	360T	MONE	HRK	6.602715	N/A	10,000,000	HRK	1010000281320309695L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:27.486	EZLYQBC7D9H2	360T	MONE	EUR	1.12452	N/A	510,000	EUR	1010000281320314692L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:27.486	EZ2Q7B9KFXF0	360T	MONE	USD	1.130363	N/A	510,000	EUR	1010000281320314692L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:25.889	EZ83JMNHNKN5	360T	MONE	HKD	7.8459	N/A	235,000,000	HKD	1010000281320308865L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:19:25.889	EZ976NG15679	360T	MONE	USD	7.846012	N/A	235,000,000	HKD	1010000281320308865L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:17:23.48	EZ3BF7B37NG6	360T	MONE	USD	1.124723	N/A	18,000,000	USD	1010000281320309838L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:17:23.48	EZ10H0XF4BL9	360T	MONE	EUR	1.1241983	N/A	18,000,000	USD	1010000281320309838L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 12:17:09.365	EZ7C1B058GQ8	360T	MONE	CAD	1.3362	N/A	2,200,000	CAD	1010000281320313550L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:17:09.365	EZ3M19PV61Q0	360T	MONE	USD	1.3391071	N/A	2,200,000	CAD	1010000281320313550L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:15:00.67	EZ10H0XF4BL9	360T	MONE	EUR	1.1243949	N/A	15,000	USD	1010000281320311354	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:14:41.041	EZ6YMLLRD1S7	360T	MONE	EUR	0.8643634	N/A	10,000	GBP	1010000281320310940	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:14:28.508	EZ6VYZCWPQF8	360T	MONE	EUR	4.280191	N/A	555,556	PLN	1010000281320308660	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:11:46.232	EZ10H0XF4BL9	360T	MONE	EUR	1.1245153	N/A	70,000	USD	1010000281320312085	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:06:40.181	EZ10H0XF4BL9	360T	MONE	EUR	1.124539	N/A	500,000	USD	1010000281320308768	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:05:34.308	EZ14TMLQN2Z8	360T	MONE	USD	1.3012925	N/A	100,000,000	GBP	1010000281320304258L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:05:34.308	EZ1P06D8DR46	360T	MONE	GBP	1.3009025	N/A	100,000,000	GBP	1010000281320304258L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:04:38.623	EZ6BNQ00T4L6	360T	MONE	USD	3.940331	N/A	2,000,000	USD	1010000281320307677	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:03:22.199	EZLYQBC7D9H2	360T	MONE	EUR	1.12526	N/A	100,000,000	EUR	1010000281320307702L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:03:22.199	EZ6JV3S42QL1	360T	MONE	USD	1.125358	N/A	100,000,000	EUR	1010000281320307702L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:02:38.061	EZ18BB44VKW7	360T	MONE	DKK	6.6346	N/A	190,000,000	DKK	1010000281320303290L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:02:38.061	EZ3X09ZTH4P2	360T	MONE	USD	6.635201	N/A	190,000,000	DKK	1010000281320303290L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:00:48.378	EZLYQBC7D9H2	360T	MONE	EUR	1.12523	N/A	50,000,000	EUR	1010000281320307467L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:00:48.378	EZQFK9SQ2VY7	360T	MONE	USD	1.126013	N/A	50,000,000	EUR	1010000281320307467L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:00:28.786	EZ67FNBYK828	360T	MONE	USD	1.33836	N/A	44,000,000	CAD	1010000281320303201L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 12:00:28.786	EZV13JRRXDL1	360T	MONE	CAD	1.3383275	N/A	44,000,000	CAD	1010000281320303201L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:59:45.995	EZ10H0XF4BL9	360T	MONE	EUR	1.1245802	N/A	30,000	USD	1010000281320307050	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:58:35.341	EZ12193CQPL5	360T	MONE	USD	1.73809	N/A	2,000,000	BGN	1010000281320303045L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:58:35.341	EZ9GJ2QV6YK5	360T	MONE	BGN	1.73795	N/A	2,000,000	BGN	1010000281320303045L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:58:08.049	EZ3PZ4TXW8W2	360T	MONE	CHF	1.011705	N/A	2,000,000	CHF	1010000281320308002L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:58:08.049	EZ4NF7MVD9T0	360T	MONE	USD	1.012219	N/A	2,000,000	CHF	1010000281320308002L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:58:01.691	EZ1003H8D8C9	360T	MONE	USD	0.71588	N/A	4,000,000	AUD	1010000281320302662L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:58:01.691	EZ13GML6KDB4	360T	MONE	AUD	0.7158677	N/A	4,000,000	AUD	1010000281320302662L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:57:34.191	EZB010M3MTN5	360T	MONE	AED	3.673076	N/A	13,000,000	AED	1010000281320302561L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:57:34.191	EZBGQSCDVF23	360T	MONE	USD	3.67308	N/A	13,000,000	AED	1010000281320302561L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:56:56.3	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0116401	N/A	20,000,000	USD	1010000281320309702L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:56:56.3	EZ4NF7MVD9T0	360T	MONE	USD	1.0121793	N/A	20,000,000	USD	1010000281320309702L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:55:03.941	EZVVL6NJ2RQ3	360T	MONE	EUR	0.864998	N/A	199,053	GBP	1010000281320304613	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:54:52.238	EZ4NF7MVD9T0	360T	MONE	USD	1.0121264	N/A	100,000,000	CHF	1010000281320306850L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:54:52.238	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0116086	N/A	100,000,000	CHF	1010000281320306850L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:54:26.052	EZ7PTJN0M3N6	360T	MONE	EUR	1.138307	N/A	415,190	CHF	1010000281320304271	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:50:19.106	EZ607R2KTR24	360T	MONE	CHF	1.13848	N/A	27,000,000	EUR	1010000281320306796L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:50:19.106	EZ932MB1VFT1	360T	MONE	EUR	1.1384961	N/A	27,000,000	EUR	1010000281320306796L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:47:51.897	EZ23KWWQZC01	360T	MONE	EUR	1.1317025	N/A	570,000	EUR	1010000281320309053	No	ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 11:46:56.969	EZ4NF7MVD9T0	360T	MONE	USD	1.0120053	N/A	3,000,000	CHF	1010000281320301627L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:46:56.969	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0114733	N/A	3,000,000	CHF	1010000281320301627L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:44:58.976	EZ8Z0FYSTNW0	360T	MONE	EUR	0.8754686	N/A	3,300,000	EUR	1010000281320305468	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:44:37.52	EZ8J0T1ZL9X2	360T	MONE	EUR	0.883138	N/A	4,400,000	EUR	1010000281320305275	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:44:20.764	EZ35SG01Y9V7	360T	MONE	EUR	1.525768	N/A	120,000	EUR	1010000281320304752	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:44:00.393	EZ4Q44FV35B4	360T	MONE	EUR	0.888229	N/A	2,700,000	EUR	1010000281320305105	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:43:52.365	EZ10H0XF4BL9	360T	MONE	EUR	1.1251896	N/A	450,000	USD	1010000281320307863	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:43:16.715	EZB936VCGTQ5	360T	MONE	EUR	1.138468	N/A	5,000,000	CHF	1010000281320304400L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:43:16.715	EZ932MB1VFT1	360T	MONE	CHF	1.138385	N/A	5,000,000	CHF	1010000281320304400L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:32:43.644	EZ14TMLQN2Z8	360T	MONE	USD	1.3010241	N/A	300,000	GBP	1010000281320302952L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:32:43.644	EZ1P06D8DR46	360T	MONE	GBP	1.3006571	N/A	300,000	GBP	1010000281320302952L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:32:18.502	EZ9J4B399N57	360T	MONE	USD	1.134188	N/A	1,700,000	USD	1010000281320303723L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:32:18.502	EZ10H0XF4BL9	360T	MONE	EUR	1.12531	N/A	1,700,000	USD	1010000281320303723L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:31:27.714	EZ932MB1VFT1	360T	MONE	EUR	1.1378556	N/A	458,042	CHF	1010000281320302885	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:30:52.146	EZ9J4B399N57	360T	MONE	USD	1.134179	N/A	1,300,000	USD	1010000281320303453L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:30:52.146	EZ10H0XF4BL9	360T	MONE	EUR	1.1253	N/A	1,300,000	USD	1010000281320303453L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:30:48.771	EZ3HM27Z8ZB3	360T	MONE	EUR	0.8649927	N/A	210,314	GBP	1010000281320302848	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:28:17.764	EZB3Q1DCKLC6	360T	MONE	EUR	7.46616	N/A	950,000	EUR	1010000281320302223L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:28:17.764	EZ6PGGDBFBZ0	360T	MONE	DKK	7.4658056	N/A	950,000	EUR	1010000281320302223L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:25:09.697	EZ10H0XF4BL9	360T	MONE	EUR	1.124755	N/A	31,000	USD	1010000281320298945	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:23:48.209	EZ4NF7MVD9T0	360T	MONE	USD	1.011995	N/A	9,000,000	CHF	1010000281320298552L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:23:48.209	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0115	N/A	9,000,000	CHF	1010000281320298552L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:23:03.041	EZ932MB1VFT1	360T	MONE	EUR	1.138198	N/A	2,650,000	CHF	1010000281320305725	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:22:52.214	EZ3BF7B37NG6	360T	MONE	EUR	1.125412	N/A	2,000,000	USD	1010000281320304836	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:22:46.737	EZ3HM27Z8ZB3	360T	MONE	EUR	0.864864	N/A	1,250,000	GBP	1010000281320298637	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:20:15.027	EZ824BRXQPL5	360T	MONE	USD	5.81858	N/A	700,000	TRY	1010000281320302891L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:20:15.027	EZ2HTKNKF867	360T	MONE	TRY	5.82853	N/A	700,000	TRY	1010000281320302891L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:19:52.29	EZ10H0XF4BL9	360T	MONE	EUR	1.1248441	N/A	46,000,000	EUR	1010000281320300866L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:19:52.29	EZ3BF7B37NG6	360T	MONE	USD	1.125341	N/A	46,000,000	EUR	1010000281320300866L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:17:29.76	EZ10H0XF4BL9	360T	MONE	EUR	1.1248179	N/A	18,000	USD	1010000281320300302	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:15:55.248	EZ1QFB75F621	360T	MONE	EUR	9.6025962	N/A	100,000	NOK	1010000281320299733	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:15:51.133	EZ10H0XF4BL9	360T	MONE	EUR	1.124805	N/A	500,000	EUR	1010000281320302524	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:37.347	EZ3HM27Z8ZB3	360T	MONE	GBP	0.8648853	N/A	140,000,000	GBP	1010000281320299867L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:37.347	EZ6YMLLRD1S7	360T	MONE	EUR	0.86474	N/A	140,000,000	GBP	1010000281320299867L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:22.533	EZSWY2X73Y27	360T	MONE	EUR	125.935	N/A	1,452,222,200	JPY	1010000281320297266L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:22.533	EZ3LM2LTCZQ0	360T	MONE	JPY	125.984	N/A	1,452,222,200	JPY	1010000281320297266L2	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 11:12:16.205	EZ8SVWZD52X6	360T	MONE	JPY	125.9577	N/A	40,081,250	JPY	1010000281320297001L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:16.205	EZSWY2X73Y27	360T	MONE	EUR	125.935	N/A	40,081,250	JPY	1010000281320297001L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:03.998	EZ8N9PLY5GR3	360T	MONE	USD	1.146353	N/A	700,000	USD	1010000281320302400L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:12:03.998	EZ457WZB8T26	360T	MONE	EUR	1.140546	N/A	700,000	USD	1010000281320302400L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:10:41.704	EZ10H0XF4BL9	360T	MONE	EUR	1.12462	N/A	1,500,000	USD	1010000281320302398L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:10:41.704	EZV6H7KZ8TQ2	360T	MONE	USD	1.1496575	N/A	1,500,000	USD	1010000281320302398L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:09:37.928	EZ3BF7B37NG6	360T	MONE	USD	1.1252711	N/A	30,000,000	USD	1010000281320302352L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:09:37.928	EZ10H0XF4BL9	360T	MONE	EUR	1.1247706	N/A	30,000,000	USD	1010000281320302352L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:09:11.575	EZLYQBC7D9H2	360T	MONE	EUR	1.12528	N/A	10,000,000	USD	1010000281320302142L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:09:11.575	EZ8HV0RRWPV4	360T	MONE	USD	1.128072	N/A	10,000,000	USD	1010000281320302142L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:08:25.996	EZ66RL4RPTK7	360T	MONE	USD	1.133469	N/A	8,000,000	USD	1010000281320302111L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:08:25.996	EZLYQBC7D9H2	360T	MONE	EUR	1.12528	N/A	8,000,000	USD	1010000281320302111L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:07:43.993	EZ6JV3S42QL1	360T	MONE	USD	1.1253674	N/A	15,000,000	USD	1010000281320301920L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:07:43.993	EZ3BF7B37NG6	360T	MONE	EUR	1.1251705	N/A	15,000,000	USD	1010000281320301920L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:07:03.042	EZ10H0XF4BL9	360T	MONE	EUR	1.124712	N/A	55,000,000	USD	1010000281320301893L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:07:03.042	EZ3BF7B37NG6	360T	MONE	USD	1.1252111	N/A	55,000,000	USD	1010000281320301893L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:06:13.784	EZ97Z67BT2W9	360T	MONE	GBP	1.31573	N/A	2,600,000	CHF	1010000281320301532L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:06:13.784	EZ3ZYT4K4HQ4	360T	MONE	CHF	1.31195	N/A	2,600,000	CHF	1010000281320301532L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:05:46.845	EZ10H0XF4BL9	360T	MONE	EUR	1.124703	N/A	257,740.96	EUR	1010000281320280291	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:05:18.698	EZ3C47D530C1	360T	MONE	ZAR	15.884792	N/A	15,000,000	ZAR	1010000281320301253L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:05:18.698	EZ6WC45VGV6	360T	MONE	EUR	15.862152	N/A	15,000,000	ZAR	1010000281320301253L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:04:34.782	EZ9FZPSXN645	360T	MONE	THB	35.9863	N/A	18,000,000	THB	1010000281320299588L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:04:34.782	EZ6J7S4DLGJ8	360T	MONE	EUR	35.8028	N/A	18,000,000	THB	1010000281320299588L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 11:00:06.792	EZ10H0XF4BL9	360T	MONE	EUR	1.124856	N/A	500,000	EUR	1010000281320295690	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:59:11.147	EZ10H0XF4BL9	360T	MONE	EUR	1.124956	N/A	100,000	USD	1010000281320296706	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:57:34.688	EZ63XJTNJ7J1	360T	MONE	EUR	4.2815	N/A	20,000,000	PLN	1010000281320293105L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:57:34.688	EZ6VYZCWPQF8	360T	MONE	PLN	4.28271	N/A	20,000,000	PLN	1010000281320293105L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:56:39.802	EZV7CK70RN12	360T	MONE	GBP	0.86481	N/A	1,000,000	GBP	1010000281320292124L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:56:39.802	EZ6YMLLRD1S7	360T	MONE	EUR	0.8646349	N/A	1,000,000	GBP	1010000281320292124L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:55:50.088	EZ651FJLVBD2	360T	MONE	CAD	1.50502	N/A	1,000,000	CAD	1010000281320291201L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:55:50.088	EZ54MS5YDLZ3	360T	MONE	EUR	1.50446	N/A	1,000,000	CAD	1010000281320291201L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:53:14.489	EZ10H0XF4BL9	360T	MONE	EUR	1.1250546	N/A	508,480	USD	1010000281320295185	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:46:37.097	EZ10H0XF4BL9	360T	MONE	EUR	1.124815	N/A	10,000	USD	1010000281320297122	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:41:49.389	EZ868QWPK3R4	360T	MONE	USD	3.80409	N/A	6,000,000	PLN	1010000281320287211L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:41:49.389	EZ7T97LVRB21	360T	MONE	PLN	3.770258	N/A	6,000,000	PLN	1010000281320287211L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:38:38.016	EZ868QWPK3R4	360T	MONE	USD	3.8036	N/A	13,100,000	PLN	1010000281320286298L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 10:38:38.016	EZ1V1VVQQ3K3	360T	MONE	PLN	3.803482	N/A	13,100,000	PLN	1010000281320286298L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:36:23.116	EZ9MMWHMTJK0	360T	MONE	EUR	125.92483	N/A	20,000,000	JPY	1010000281320287414L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:36:23.116	EZ2TK3M4P931	360T	MONE	JPY	125.9271	N/A	20,000,000	JPY	1010000281320287414L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:35:57.13	EZ6YMMLRD1S7	360T	MONE	EUR	0.8650675	N/A	150,000	GBP	1010000281320287182L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:35:57.13	EZBJH55FY4D2	360T	MONE	GBP	0.865267	N/A	150,000	GBP	1010000281320287182L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:35:25.64	EZ10H0XF4BL9	360T	MONE	EUR	1.124636	N/A	20,000,000	USD	1010000281320287087L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:35:25.64	EZ3BF7B37NG6	360T	MONE	USD	1.125131	N/A	20,000,000	USD	1010000281320287087L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:34:57.182	EZBXZR69VF03	360T	MONE	USD	14.0902275	N/A	160,000,000	ZAR	1010000281320283095L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:34:57.182	EZ3MN463L4W3	360T	MONE	ZAR	14.0985192	N/A	160,000,000	ZAR	1010000281320283095L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:33:14.079	EZ5TZ6GDR684	360T	MONE	MAD	9.6130765	N/A	1,000,000	MAD	1010000281320282600L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:33:14.079	EZ808LKJNFH7	360T	MONE	USD	9.6096505	N/A	1,000,000	MAD	1010000281320282600L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:33:10.842	EZB936VCGTQ5	360T	MONE	EUR	1.137907	N/A	195,900	CHF	1010000281320287860	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:26:47.604	EZ10H0XF4BL9	360T	MONE	EUR	1.124605	N/A	50,000	USD	1010000281320283157	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:22:56.769	EZ6YMMLRD1S7	360T	MONE	EUR	0.8649831	N/A	1,500,000	GBP	1010000281320285921L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:22:56.769	EZ3HM27Z8ZB3	360T	MONE	GBP	0.8651261	N/A	1,500,000	GBP	1010000281320285921L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:16:50.463	EZ8823LL7YP2	360T	PERC	GBP	127	N/A	1,000,000	GBP	1010000281320280771	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:16:24.691	EZ6YMMLRD1S7	360T	MONE	EUR	0.8649844	N/A	27,500	GBP	1010000281320285161	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:16:21.405	EZLYQBC7D9H2	360T	MONE	USD	1.12528	N/A	100,000,000	EUR	1010000281320287810L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:16:21.405	EZ3BF7B37NG6	360T	MONE	EUR	1.1251817	N/A	100,000,000	EUR	1010000281320287810L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:14:43.177	EZ5W4L64B0M0	360T	MONE	EUR	1.132692	N/A	500,000	USD	1010000281320287338	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:14:23.09	EZ10H0XF4BL9	360T	MONE	EUR	1.1246442	N/A	68,113.79	USD	1010000281320279931	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:10:37.242	EZ3BF7B37NG6	360T	MONE	EUR	1.1251917	N/A	100,000,000	EUR	1010000281320286256L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:10:37.242	EZLYQBC7D9H2	360T	MONE	USD	1.12529	N/A	100,000,000	EUR	1010000281320286256L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:09:40.811	EZLYQBC7D9H2	360T	MONE	USD	1.12523	N/A	100,000,000	EUR	1010000281320286122L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:09:40.811	EZ3BF7B37NG6	360T	MONE	EUR	1.1251316	N/A	100,000,000	EUR	1010000281320286122L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:07:36.02	EZ9MMWHMTJK0	360T	MONE	EUR	125.90581	N/A	44,615,500	JPY	1010000281320282785	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:07:25.835	EZ6YMMLRD1S7	360T	MONE	EUR	0.8647015	N/A	2,000,000	GBP	1010000281320282284L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:07:25.835	EZ3HM27Z8ZB3	360T	MONE	GBP	0.864843	N/A	2,000,000	GBP	1010000281320282284L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:07:14.963	EZ10H0XF4BL9	360T	MONE	EUR	1.124532	N/A	68,672	USD	1010000281320278612	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:07:05.262	EZ10H0XF4BL9	360T	MONE	EUR	1.1245445	N/A	610,600	USD	1010000281320282240	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:06:45.901	EZ8RDCG9SCP5	360T	MONE	RON	4.2327	N/A	17,200,000	RON	1010000281320282235L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:06:45.901	EZ80N5S5JMX8	360T	MONE	USD	4.2324839	N/A	17,200,000	RON	1010000281320282235L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 10:05:32.527	EZ10H0XF4BL9	360T	MONE	EUR	1.124452	N/A	305,300	USD	1010000281320282097	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:50:51.72	EZ51LN2WXTF6	360T	MONE	GBP	1.30091	N/A	6,000,000	USD	1010000281320272568L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:50:51.72	EZ1TD06LTT19	360T	MONE	GBP	1.301871	N/A	6,000,000	USD	1010000281320272568L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:50:36.668	EZ3ZQL79JK66	360T	MONE	USD	1.127922	N/A	3,085,975	USD	1010000281320279700L2	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 09:50:36.668	EZLYQBC7D9H2	360T	MONE	EUR	1.12523	N/A	3,085,975	USD	1010000281320279700L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:50:31.777	EZV4NC13K0H2	360T	MONE	USD	1.130712	N/A	617,200	USD	1010000281320279616L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:50:31.777	EZLYQBC7D9H2	360T	MONE	EUR	1.12526	N/A	617,200	USD	1010000281320279616L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:47:58.565	EZ10H0XF4BL9	360T	MONE	EUR	1.1245445	N/A	30,000	USD	1010000281320276118	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:46:59.662	EZ10H0XF4BL9	360T	MONE	EUR	1.124545	N/A	750,000	EUR	1010000281320272168	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:43:05.865	EZ10H0XF4BL9	360T	MONE	EUR	1.1245048	N/A	25,000	USD	1010000281320275997	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:40:24.203	EZ25LVR3F672	360T	MONE	USD	5.82076	N/A	50,000,000	TRY	1010000281320277862L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:40:24.203	EZ824BRXQPL5	360T	MONE	TRY	5.82383	N/A	50,000,000	TRY	1010000281320277862L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:40:07.817	EZ25LVR3F672	360T	MONE	USD	5.82112	N/A	39,200,000	TRY	1010000281320277768L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:40:07.817	EZ824BRXQPL5	360T	MONE	TRY	5.82419	N/A	39,200,000	TRY	1010000281320277768L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:39:02.97	EZRKTRL71767	360T	MONE	USD	1.125879	N/A	200,000,000	USD	1010000281320270583L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:39:02.97	EZ3BF7B37NG6	360T	MONE	EUR	1.125202	N/A	200,000,000	USD	1010000281320270583L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:36:22.777	EZ24T5C8QTM8	360T	MONE	CNH	6.704655	N/A	2,700,000	CNH	1010000281320277071L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:36:22.777	EZ9VK376D1Y5	360T	MONE	USD	6.704881	N/A	2,700,000	CNH	1010000281320277071L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:36:02.486	EZ10H0XF4BL9	360T	MONE	EUR	1.1245032	N/A	66,024	USD	1010000281320274394	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:34:44.874	EZ67FNBYK828	360T	MONE	CAD	1.33732	N/A	400,000	CAD	1010000281320273992L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:34:44.874	EZ8CQZV4C392	360T	MONE	USD	1.3374491	N/A	400,000	CAD	1010000281320273992L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:34:10.327	EZ3BF7B37NG6	360T	MONE	USD	1.125063	N/A	25,000,000	USD	1010000281320276864L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:34:10.327	EZ10H0XF4BL9	360T	MONE	EUR	1.124575	N/A	25,000,000	USD	1010000281320276864L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:33:02.349	EZ8CQZV4C392	360T	MONE	USD	1.337511	N/A	4,000,000	CAD	1010000281320276793L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:33:02.349	EZ3M19PV61Q0	360T	MONE	CAD	1.3373152	N/A	4,000,000	CAD	1010000281320276793L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:30:23.485	EZ8CQZV4C392	360T	MONE	USD	1.337482	N/A	670,000	CAD	1010000281320273092L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:30:23.485	EZ67FNBYK828	360T	MONE	CAD	1.33735	N/A	670,000	CAD	1010000281320273092L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:28:58.948	EZLYQBC7D9H2	360T	MONE	USD	1.12548	N/A	4,200,000	USD	1010000281320274211L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:28:58.948	EZ3BF7B37NG6	360T	MONE	EUR	1.1253807	N/A	4,200,000	USD	1010000281320274211L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:28:58.948	EZ3BF7B37NG6	360T	MONE	EUR	1.1253797	N/A	4,200,000	USD	1010000281320274223L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:28:58.948	EZLYQBC7D9H2	360T	MONE	USD	1.12548	N/A	4,200,000	USD	1010000281320274223L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:27:25.271	EZ3MN463L4W3	360T	MONE	USD	14.087085	N/A	15,000,000	ZAR	1010000281320271878L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:27:25.271	EZ8GQKX4M2K0	360T	MONE	ZAR	14.0887	N/A	15,000,000	ZAR	1010000281320271878L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:25:42.442	EZ3XV885BZ58	360T	MONE	EUR	1.57228	N/A	8,000,000	AUD	1010000281320268941L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:25:42.442	EZ9K8LV8M6F9	360T	MONE	AUD	1.572492	N/A	8,000,000	AUD	1010000281320268941L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:25:02.821	EZ5XBVLXSM43	360T	MONE	SEK	9.31949	N/A	15,000,000	SEK	1010000281320271660L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:25:02.821	EZ71CPXCZ4Q7	360T	MONE	USD	9.3203094	N/A	15,000,000	SEK	1010000281320271660L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:24:04.154	EZ10H0XF4BL9	360T	MONE	EUR	1.124956	N/A	44,800	USD	1010000281320272622	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:23:07.346	EZ10H0XF4BL9	360T	MONE	EUR	1.12512	N/A	100,000,000	EUR	1010000281320275364L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:23:07.346	EZ3BF7B37NG6	360T	MONE	USD	1.125612	N/A	100,000,000	EUR	1010000281320275364L2	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 09:22:33.937	EZ10H0XF4BL9	360T	MONE	EUR	1.1251431	N/A	72,670	USD	1010000281320272545	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:22:27.182	EZ9VK376D1Y5	360T	MONE	USD	6.703125	N/A	350,000,000	CNH	1010000281320271288L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:22:27.182	EZ3DFJP21LY6	360T	MONE	CNH	6.703	N/A	350,000,000	CNH	1010000281320271288L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:55.977	EZLYQBC7D9H2	360T	MONE	EUR	1.12588	N/A	15,000,000	USD	1010000281320271766L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:55.977	EZ2V0TJCHWG5	360T	MONE	USD	1.128765	N/A	15,000,000	USD	1010000281320271766L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:55.977	EZ2V0TJCHWG5	360T	MONE	USD	1.128764	N/A	15,000,000	USD	1010000281320271451L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:55.977	EZLYQBC7D9H2	360T	MONE	EUR	1.12588	N/A	15,000,000	USD	1010000281320271451L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:33.176	EZ2XXYLK8WG0	360T	MONE	EUR	7.545972	N/A	5,000,000	CNH	1010000281320272493	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:02.78	EZ7NGTZG2R46	360T	MONE	CHF	1.01054	N/A	2,000,000	CHF	1010000281320272236L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:21:02.78	EZ3PZ4TXW8W2	360T	MONE	USD	1.0106441	N/A	2,000,000	CHF	1010000281320272236L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:19:12.127	EZ51LN2WXTF6	360T	MONE	USD	1.30133	N/A	11,000,000	GBP	1010000281320271926L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:19:12.127	EZ14TMLQN2Z8	360T	MONE	GBP	1.3012504	N/A	11,000,000	GBP	1010000281320271926L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:19:02.185	EZ1003H8D8C9	360T	MONE	USD	0.71594	N/A	16,000,000	AUD	1010000281320270890L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:19:02.185	EZ13GML6KDB4	360T	MONE	AUD	0.7159272	N/A	16,000,000	AUD	1010000281320270890L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:15:52.703	EZ8PF69DVXZ1	360T	MONE	JPY	111.84431	N/A	50,000,000	USD	1010000281320270417L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:15:52.703	EZ7JQJ8G3LH1	360T	MONE	USD	111.8529	N/A	50,000,000	USD	1010000281320270417L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:09:36.442	EZ2N042HH800	360T	MONE	EUR	1.140456	N/A	10,000,000	USD	1010000281320268260	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:09:17.976	EZB936VCGTQ5	360T	MONE	EUR	1.1381738	N/A	20,000,000	EUR	1010000281320269405L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:09:17.976	EZ932MB1VFT1	360T	MONE	CHF	1.138116	N/A	20,000,000	EUR	1010000281320269405L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:09:14.045	EZQFK9SQ2VY7	360T	MONE	USD	1.126712	N/A	100,000,000	EUR	1010000281320268912L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:09:14.045	EZLYQBC7D9H2	360T	MONE	EUR	1.12593	N/A	100,000,000	EUR	1010000281320268912L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:08:52.109	EZ10H0XF4BL9	360T	MONE	EUR	1.125293	N/A	10,000	USD	1010000281320264862	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:59.793	EZLYQBC7D9H2	360T	MONE	EUR	1.12591	N/A	100,000,000	EUR	1010000281320267300L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:59.793	EZQFK9SQ2VY7	360T	MONE	USD	1.126692	N/A	100,000,000	EUR	1010000281320267300L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:46.995	EZ2XC02N8RK7	360T	MONE	EUR	15.87568	N/A	19,000,000	ZAR	1010000281320266737L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:46.995	EZZJTL4V4Q5	360T	MONE	ZAR	15.9723489	N/A	19,000,000	ZAR	1010000281320266737L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:32.169	EZB936VCGTQ5	360T	MONE	EUR	1.137919	N/A	250,000	CHF	1010000281320266466	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:28.488	EZ243HQ1BN23	360T	MONE	RON	4.762425	N/A	10,000,000	EUR	1010000281320268817L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:28.488	EZ1B2NVSZP00	360T	MONE	EUR	4.761257	N/A	10,000,000	EUR	1010000281320268817L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:13.933	EZ243HQ1BN23	360T	MONE	RON	4.762306	N/A	10,000,000	EUR	1010000281320268692L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:07:13.933	EZ1B2NVSZP00	360T	MONE	EUR	4.76112	N/A	10,000,000	EUR	1010000281320268692L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:06:55.89	EZ1B2NVSZP00	360T	MONE	EUR	4.761257	N/A	10,000,000	EUR	1010000281320268455L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:06:55.89	EZ243HQ1BN23	360T	MONE	RON	4.762425	N/A	10,000,000	EUR	1010000281320268455L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:05:46.697	EZ824BRXQPL5	360T	MONE	TRY	5.84153	N/A	10,000,000	TRY	1010000281320268736L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:05:46.697	EZ25LVR3F672	360T	MONE	USD	5.838219	N/A	10,000,000	TRY	1010000281320268736L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:05:12.112	EZLYQBC7D9H2	360T	MONE	EUR	1.12606	N/A	50,000,000	EUR	1010000281320265044L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 09:05:12.112	EZ5WNW9XN888	360T	MONE	USD	1.134825	N/A	50,000,000	EUR	1010000281320265044L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:02:54.973	EZ10H0XF4BL9	360T	MONE	EUR	1.1254859	N/A	1,000,000	USD	1010000281320265807	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 09:01:16.262	EZ2FR3BQM7V8	360T	MONE	EUR	7.463295	N/A	80,000	DKK	1010000281320263287	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:59:47.118	EZB936VCGTQ5	360T	MONE	EUR	1.1384263	N/A	13,000	CHF	1010000281320267315	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:59:29.98	EZ959CLQKD34	360T	MONE	USD	284.3872	N/A	150,000,000	HUF	1010000281320262626L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:59:29.98	EZBCJ257PS24	360T	MONE	HUF	284.365	N/A	150,000,000	HUF	1010000281320262626L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:58:11.302	EZBXZR69VF03	360T	MONE	USD	14.072537	N/A	280,000,000	ZAR	1010000281320267175L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:58:11.302	EZ288GKGP18	360T	MONE	ZAR	14.083553	N/A	280,000,000	ZAR	1010000281320267175L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:57:55.588	EZ4TPDBWPXN4	360T	MONE	CZK	22.8146	N/A	100,000,000	CZK	1010000281320262376L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:57:55.588	EZ8X2SYLYYF8	360T	MONE	USD	22.81523	N/A	100,000,000	CZK	1010000281320262376L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:57:54.629	EZGW198QKLB5	360T	MONE	CZK	25.77481	N/A	13,500,000	CZK	1010000281320267433L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:57:54.629	EZVYGZXYMYL4	360T	MONE	EUR	25.683	N/A	13,500,000	CZK	1010000281320267433L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:57:33.884	EZ2HTKNKF867	360T	MONE	TRY	5.8439	N/A	450,000	TRY	1010000281320262201L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:57:33.884	EZ25LVR3F672	360T	MONE	USD	5.83082	N/A	450,000	TRY	1010000281320262201L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:56:39.803	EZ1TPYCM0Z20	360T	MONE	EUR	320.0231	N/A	300,000,000	HUF	1010000281320264207L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:56:39.803	EZ1PMSRW2ML6	360T	MONE	HUF	320.0356	N/A	300,000,000	HUF	1010000281320264207L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:56:14.858	EZ10H0XF4BL9	360T	MONE	EUR	1.125333	N/A	70,000	USD	1010000281320266615	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:55:39.367	EZ3BF7B37NG6	360T	MONE	EUR	1.125861	N/A	4,000,000	USD	1010000281320261713L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:55:39.367	EZ5YMWY8ZWY9	360T	MONE	USD	1.134623	N/A	4,000,000	USD	1010000281320261713L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:55:37.213	EZ121HG0ZV09	360T	MONE	EUR	6.555108	N/A	5,000	TRY	1010000281320265563	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:55:03.991	EZ10H0XF4BL9	360T	MONE	EUR	1.125317	N/A	550,000	USD	1010000281320266741	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:30.865	EZ9CHLQKH4C4	360T	MONE	USD	3.8017904	N/A	19,000,000	PLN	1010000281320262403L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:30.865	EZ2DH2F38W62	360T	MONE	PLN	3.8016738	N/A	19,000,000	PLN	1010000281320262403L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:19.311	EZ25LVR3F672	360T	MONE	USD	5.82672	N/A	1,500,000	TRY	1010000281320264856L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:19.311	EZ42PRM8LDS0	360T	MONE	TRY	5.84741	N/A	1,500,000	TRY	1010000281320264856L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:10.264	EZ3BF7B37NG6	360T	MONE	EUR	1.125721	N/A	5,950,000	USD	1010000281320259550L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:10.264	EZ8HV0RRWPV4	360T	MONE	USD	1.128616	N/A	5,950,000	USD	1010000281320259550L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:02.216	EZ51LN2WXTF6	360T	MONE	GBP	1.30299	N/A	30,000,000	GBP	1010000281320264512L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:54:02.216	EZ6C4NQYN7H6	360T	MONE	USD	1.3030602	N/A	30,000,000	GBP	1010000281320264512L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:53:52.719	EZ4NF7MVD9T0	360T	MONE	USD	1.0113193	N/A	4,900,000	CHF	1010000281320264497L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:53:52.719	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0108093	N/A	4,900,000	CHF	1010000281320264497L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:53:14.976	EZ6WC45VGV6	360T	MONE	ZAR	15.844861	N/A	182,100,000	ZAR	1010000281320262075L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:53:14.976	EZB4FZ21YHH9	360T	MONE	EUR	15.829346	N/A	182,100,000	ZAR	1010000281320262075L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:51:42.304	EZ7JQJ8G3LH1	360T	MONE	USD	111.8849	N/A	100,000,000	USD	1010000281320262500L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:51:42.304	EZ8PF69DVXZ1	360T	MONE	JPY	111.87631	N/A	100,000,000	USD	1010000281320262500L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:51:29.015	EZ10H0XF4BL9	360T	MONE	EUR	1.125317	N/A	300,000	EUR	1010000281320257851	No	ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 08:50:25.144	EZ10H0XF4BL9	360T	MONE	EUR	1.1253879	N/A	25,889.09	USD	1010000281320262134	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:47:35.507	EZ3BF7B37NG6	360T	MONE	USD	1.1259091	N/A	50,000,000	EUR	1010000281320256697L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:47:35.507	EZ10H0XF4BL9	360T	MONE	EUR	1.1254125	N/A	50,000,000	EUR	1010000281320256697L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:46:45.669	EZ304PX0LP78	360T	MONE	SGD	1.35476	N/A	1,000,000	SGD	1010000281320255674L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:46:45.669	EZ4HSLNMTMX1	360T	MONE	USD	1.354782	N/A	1,000,000	SGD	1010000281320255674L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:46:33.223	EZ10H0XF4BL9	360T	MONE	EUR	1.1252292	N/A	114,000	USD	1010000281320255483	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:44:26.031	EZB936VCGTQ5	360T	MONE	EUR	1.1375626	N/A	11,800	CHF	1010000281320259147	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:43:47.419	EZ10H0XF4BL9	360T	MONE	EUR	1.1252548	N/A	4,000,000	USD	1010000281320258933	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:42:41.576	EZ10H0XF4BL9	360T	MONE	EUR	1.125274	N/A	41,500	USD	1010000281320258151	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:41:09.027	EZ3PZ4TXW8W2	360T	MONE	USD	1.01032	N/A	5,000,000	USD	1010000281320260163L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:41:09.027	EZ3Q1C23TPL1	360T	MONE	CHF	1.007521	N/A	5,000,000	USD	1010000281320260163L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:40:41.277	EZ4NF7MVD9T0	360T	MONE	USD	1.01096	N/A	50,000,000	USD	1010000281320257952L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:40:41.277	EZ3PZ4TXW8W2	360T	MONE	CHF	1.010458	N/A	50,000,000	USD	1010000281320257952L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:39:03.851	EZQFK9SQ2VY7	360T	MONE	USD	1.1265023	N/A	45,000,000	USD	1010000281320253936L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:39:03.851	EZ10H0XF4BL9	360T	MONE	EUR	1.1251226	N/A	45,000,000	USD	1010000281320253936L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:36:36.367	EZ7CD6ZD63M9	360T	MONE	HRK	6.607404	N/A	10,000,000	HRK	1010000281320258671L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:36:36.367	EZ3CP9TRL7Q1	360T	MONE	USD	6.611172	N/A	10,000,000	HRK	1010000281320258671L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:35:17.818	EZ4Z5Z3R14L9	360T	MONE	EUR	1.135537	N/A	117,683	USD	1010000281320260867	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:33:26.851	EZV13JRRXDL1	360T	MONE	CAD	1.3361524	N/A	81,000,000	CAD	1010000281320258246L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:33:26.851	EZ67FNBYK828	360T	MONE	USD	1.33618	N/A	81,000,000	CAD	1010000281320258246L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:33:26.27	EZ3Q1C23TPL1	360T	MONE	CHF	1.007694	N/A	20,000,000	USD	1010000281320257741L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:33:26.27	EZ7NGTZG2R46	360T	MONE	USD	1.01039	N/A	20,000,000	USD	1010000281320257741L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:32:57.09	EZ2R0401QK47	360T	MONE	AUD	1.5744857	N/A	3,540,000	AUD	1010000281320258177L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:32:57.09	EZ3XV885BZ58	360T	MONE	EUR	1.57144	N/A	3,540,000	AUD	1010000281320258177L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:31:56.018	EZ5TP65CTFT2	360T	MONE	RUB	64.0846	N/A	110,000,000	RUB	1010000281320257905L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:31:56.018	EZVGF08MV735	360T	MONE	USD	64.0755	N/A	110,000,000	RUB	1010000281320257905L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:59.202	EZ8X2SYLYYF8	360T	MONE	CZK	22.82118	N/A	132,000,000	CZK	1010000281320252540L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:59.202	EZ5PCC482ZF9	360T	MONE	USD	22.82398	N/A	132,000,000	CZK	1010000281320252540L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:49.552	EZ9CHLQKH4C4	360T	MONE	USD	3.802366	N/A	17,000,000	PLN	1010000281320257734L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:49.552	EZ868QWPK3R4	360T	MONE	PLN	3.8018	N/A	17,000,000	PLN	1010000281320257734L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:22.169	EZ67FNBYK828	360T	MONE	CAD	1.33628	N/A	4,500,000	CAD	1010000281320249933L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:22.169	EZ8CQZV4C392	360T	MONE	USD	1.3364076	N/A	4,500,000	CAD	1010000281320249933L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:01.873	EZ7JQJ8G3LH1	360T	MONE	USD	111.8539	N/A	100,000,000	USD	1010000281320251281L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:28:01.873	EZ8PF69DVXZ1	360T	MONE	JPY	111.84529	N/A	100,000,000	USD	1010000281320251281L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:26:35.821	EZ7N7LD0T6P8	360T	MONE	EUR	1.142097	N/A	10,000,000	USD	1010000281320249010	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:26:06.78	EZ5TP65CTFT2	360T	MONE	RUB	64.0822	N/A	550,000,000	RUB	1010000281320248765L2	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 08:26:06.78	EZVGF08MV735	360T	MONE	USD	64.0732	N/A	550,000,000	RUB	1010000281320248765L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:25:03.858	EZ3GR76P8MR5	360T	MONE	NOK	9.637917	N/A	22,000,000	NOK	1010000281320257202L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:25:03.858	EZ1QFB75F621	360T	MONE	EUR	9.624416	N/A	22,000,000	NOK	1010000281320257202L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:24:08.065	EZ3BF7B37NG6	360T	MONE	EUR	1.12534	N/A	200,000,000	EUR	1010000281320256862L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:24:08.065	EZLYQBC7D9H2	360T	MONE	USD	1.12544	N/A	200,000,000	EUR	1010000281320256862L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:21:26.758	EZ1P06D8DR46	360T	MONE	GBP	1.30163	N/A	100,000,000	GBP	1010000281320255434L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:21:26.758	EZ14TMLQN2Z8	360T	MONE	USD	1.3019897	N/A	100,000,000	GBP	1010000281320255434L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:19:31.104	EZ5KBGX616T0	360T	MONE	EUR	10.5020063	N/A	229,600	SEK	1010000281320255162	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:16:28.197	EZVPC6PJSPC0	360T	MONE	AUD	1.58869	N/A	23,277,880.25	AUD	1010000281320253718L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:16:28.197	EZ3XV885BZ58	360T	MONE	EUR	1.57063	N/A	20,708,702.61	AUD	1010000281320253718L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:14:04.528	EZ10H0XF4BL9	360T	MONE	EUR	1.1241799	N/A	100,000,000	EUR	1010000281320253354L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:14:04.528	EZ3BF7B37NG6	360T	MONE	USD	1.124679	N/A	100,000,000	EUR	1010000281320253354L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:12:49.106	EZVZ8PG6XBD1	360T	MONE	EUR	1.1258615	N/A	10,000,000	EUR	1010000281320250154	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:11:36.894	EZ1V1VVQQ3K3	360T	MONE	PLN	3.803455	N/A	33,800,000	PLN	1010000281320252391L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:11:36.894	EZ868QWPK3R4	360T	MONE	USD	3.80356	N/A	33,800,000	PLN	1010000281320252391L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:09:59.332	EZ3BF7B37NG6	360T	MONE	USD	1.12486	N/A	50,000,000	USD	1010000281320249601L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:09:59.332	EZ10H0XF4BL9	360T	MONE	EUR	1.12437	N/A	50,000,000	USD	1010000281320249601L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:09:40.936	EZ47K7W19SV8	360T	MONE	USD	1.141738	N/A	50,000,000	USD	1010000281320241604L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:09:40.936	EZLYQBC7D9H2	360T	MONE	EUR	1.12484	N/A	50,000,000	USD	1010000281320241604L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:09:09.221	EZ288GKGP18	360T	MONE	ZAR	14.095552	N/A	17,600,000	ZAR	1010000281320251914L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:09:09.221	EZ3MN463L4W3	360T	MONE	USD	14.092315	N/A	17,600,000	ZAR	1010000281320251914L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:08:02.784	EZ10H0XF4BL9	360T	MONE	EUR	1.124129	N/A	50,000,000	USD	1010000281320248940L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:08:02.784	EZ3BF7B37NG6	360T	MONE	USD	1.124621	N/A	50,000,000	USD	1010000281320248940L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:06:44.088	EZ3BF7B37NG6	360T	MONE	USD	1.1256604	N/A	50,000,000	USD	1010000281320248381L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:06:44.088	EZ10H0XF4BL9	360T	MONE	EUR	1.125167	N/A	50,000,000	USD	1010000281320248381L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:05:21.333	EZQFK9SQ2VY7	360T	MONE	USD	1.1263842	N/A	20,000,000	USD	1010000281320248378L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:05:21.333	EZ10H0XF4BL9	360T	MONE	EUR	1.1250077	N/A	20,000,000	USD	1010000281320248378L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:05:05.725	EZ9WHF2R95V8	360T	MONE	USD	6.7018	N/A	250,000,000	CNH	1010000281320251266L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:05:05.725	EZ9VK376D1Y5	360T	MONE	CNH	6.70111	N/A	250,000,000	CNH	1010000281320251266L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:04:51.369	EZ9WHF2R95V8	360T	MONE	USD	6.70158	N/A	250,000,000	CNH	1010000281320250813L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:04:51.369	EZ9VK376D1Y5	360T	MONE	CNH	6.70109	N/A	250,000,000	CNH	1010000281320250813L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:04:19.501	EZ7JQJ8G3LH1	360T	MONE	USD	111.776	N/A	750,000	USD	1010000281320249794L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:04:19.501	EZ9L76NTKCV9	360T	MONE	JPY	111.7584	N/A	750,000	USD	1010000281320249794L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:04:00.973	EZ109323YXS4	360T	MONE	INR	69.865	N/A	10,000,000	USD	1010000281320246713L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:04:00.973	EZ3FR4PFHS80	360T	MONE	USD	69.612	N/A	10,000,000	USD	1010000281320246713L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:03:59.617	EZ10H0XF4BL9	360T	MONE	EUR	1.124908	N/A	40,000,000	USD	1010000281320247650L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 08:03:59.617	EZQFK9SQ2VY7	360T	MONE	USD	1.126284	N/A	40,000,000	USD	1010000281320247650L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:03:42.891	EZ70BNJGR859	360T	MONE	ILS	3.578083	N/A	3,000,000	ILS	1010000281320247601L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:03:42.891	EZ5K85W3PNN3	360T	MONE	USD	3.57854	N/A	3,000,000	ILS	1010000281320247601L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:01:54.026	EZ10H0XF4BL9	360T	MONE	EUR	1.1253349	N/A	100,000,000	EUR	1010000281320249202L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:01:54.026	EZ3BF7B37NG6	360T	MONE	USD	1.12583	N/A	100,000,000	EUR	1010000281320249202L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:00:41.072	EZ10H0XF4BL9	360T	MONE	EUR	1.1253027	N/A	500,000	USD	1010000281320245197	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:00:40.351	EZ10H0XF4BL9	360T	MONE	EUR	1.125277	N/A	100,000,000	EUR	1010000281320248800L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 08:00:40.351	EZ3BF7B37NG6	360T	MONE	USD	1.125771	N/A	100,000,000	EUR	1010000281320248800L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:59:01.721	EZ14TMLQN2Z8	360T	MONE	USD	1.302518	N/A	100,000,000	GBP	1010000281320245834L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:59:01.721	EZ1P06D8DR46	360T	MONE	GBP	1.302158	N/A	100,000,000	GBP	1010000281320245834L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:58:39.11	EZ1P06D8DR46	360T	MONE	GBP	1.302138	N/A	50,000,000	GBP	1010000281320244795L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:58:39.11	EZ14TMLQN2Z8	360T	MONE	USD	1.302498	N/A	50,000,000	GBP	1010000281320244795L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:58:27.939	EZ13GML6KDB4	360T	MONE	AUD	0.717066	N/A	29,400,000	AUD	1010000281320247234L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:58:27.939	EZ1003H8D8C9	360T	MONE	USD	0.71708	N/A	29,400,000	AUD	1010000281320247234L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:58:14.216	EZ6JV3S42QL1	360T	MONE	EUR	1.127156	N/A	1,400,000	USD	1010000281320244600	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:57:37.754	EZ9VK376D1Y5	360T	MONE	USD	6.69767	N/A	4,300,000	CNH	1010000281320245891L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:57:37.754	EZ3DFJP21LY6	360T	MONE	CNH	6.69758	N/A	4,300,000	CNH	1010000281320245891L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:56:12.154	EZ3BF7B37NG6	360T	MONE	USD	1.1270352	N/A	100,000,000	EUR	1010000281320245154L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:56:12.154	EZ10H0XF4BL9	360T	MONE	EUR	1.1265421	N/A	100,000,000	EUR	1010000281320245154L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:54:02.897	EZB3Q1DCKLC6	360T	MONE	EUR	7.4659014	N/A	82,000	DKK	1010000281320242588	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:53:44.545	EZB22ML9MWG7	360T	MONE	EUR	320.0785	N/A	300,000	EUR	1010000281320241447	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:53:09.944	EZ7XV3NBKS70	360T	MONE	EUR	1.145002	N/A	200,000	USD	1010000281320241402	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:52:35.883	EZ7N7LD0T6P8	360T	MONE	EUR	1.143671	N/A	540,000	USD	1010000281320241198	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:52:20.763	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0099199	N/A	100,000,000	USD	1010000281320241162L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:52:20.763	EZ4NF7MVD9T0	360T	MONE	USD	1.01041	N/A	100,000,000	USD	1010000281320241162L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:50:16.641	EZ10H0XF4BL9	360T	MONE	EUR	1.1263134	N/A	68,605.01	USD	1010000281320238830	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:47:48.923	EZ39PBPNLZD3	360T	MONE	EUR	1.131566	N/A	31,000	USD	1010000281320239145	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:45:59.462	EZ10H0XF4BL9	360T	MONE	EUR	1.1262163	N/A	217,650.6	USD	1010000281320237308	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:42:59.444	EZ10H0XF4BL9	360T	MONE	EUR	1.126671	N/A	370,000	USD	1010000281320245780	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:42:33.197	EZ3BF7B37NG6	360T	MONE	EUR	1.127313	N/A	300,000,000	USD	1010000281320234980L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:42:33.197	EZ5F3P5VB0G7	360T	MONE	USD	1.128673	N/A	300,000,000	USD	1010000281320234980L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:41:37.32	EZ10H0XF4BL9	360T	MONE	EUR	1.126835	N/A	59,128	USD	1010000281320235904	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:41:11.283	EZ8CQZV4C392	360T	MONE	USD	1.3367211	N/A	38,000,000	CAD	1010000281320236403L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:41:11.283	EZV13JRRXDL1	360T	MONE	CAD	1.3365565	N/A	38,000,000	CAD	1010000281320236403L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:38:57.632	EZB936VCGTQ5	360T	MONE	EUR	1.1394303	N/A	150,000	EUR	1010000281320235600	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:38:57.285	EZ67FNBYK828	360T	MONE	USD	1.33656	N/A	110,000,000	CAD	1010000281320236638L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 07:38:57.285	EZV13JRRXDL1	360T	MONE	CAD	1.3365288	N/A	110,000,000	CAD	1010000281320236638L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:38:29.852	EZ44QK07PJ91	360T	MONE	USD	30.7812	N/A	5,000,000	USD	1010000281320230371	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:38:07.059	EZ10H0XF4BL9	360T	MONE	EUR	1.1260267	N/A	10,000	USD	1010000281320243076	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:37:13.961	EZVZ8PG6XBD1	360T	MONE	EUR	1.127688	N/A	10,000,000	EUR	1010000281320236047	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:34:26.822	EZB936VCGTQ5	360T	MONE	EUR	1.139024	N/A	800,000	CHF	1010000281320234646L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:34:26.822	EZ932MB1VFT1	360T	MONE	CHF	1.138971	N/A	800,000	CHF	1010000281320234646L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:34:11.92	EZ5KBGX616T0	360T	MONE	EUR	10.4598938	N/A	375,000	SEK	1010000281320234164	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:33:13.971	EZ6XLHDQ7KD9	360T	MONE	USD	14.07749	N/A	1,500,000	USD	1010000281320235477	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:32:51.296	EZ7FHH5F4749	360T	MONE	USD	1.161892	N/A	50,000,000	USD	1010000281320229230L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:32:51.296	EZLYQBC7D9H2	360T	MONE	EUR	1.12735	N/A	50,000,000	USD	1010000281320229230L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:30:51.482	EZ44QK07PJ91	360T	MONE	USD	30.7745	N/A	5,000,000	USD	1010000281320227086	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:30:38.502	EZ296NPQT2J7	360T	MONE	USD	1,136	N/A	5,000,000	USD	1010000281320230808	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:30:08.189	EZQFK9SQ2VY7	360T	MONE	EUR	1.129542	N/A	7,000,000	EUR	1010000281320232341	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:29:48.486	EZBWSZ4XLG99	360T	MONE	MXN	18.93361	N/A	32,300,000	MXN	1010000281320229372L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:29:48.486	EZB1X2W8JRV0	360T	MONE	USD	18.86333	N/A	32,300,000	MXN	1010000281320229372L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:23:37.612	EZ932MB1VFT1	360T	MONE	EUR	1.1407021	N/A	100,000,000	EUR	1010000281320232001L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:23:37.612	EZ607R2KTR24	360T	MONE	CHF	1.14069	N/A	100,000,000	EUR	1010000281320232001L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:22:12.701	EZ51LN2WXTF6	360T	MONE	USD	1.30379	N/A	100,000,000	GBP	1010000281320230901L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:22:12.701	EZ14TMLQN2Z8	360T	MONE	GBP	1.3037191	N/A	100,000,000	GBP	1010000281320230901L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:21:12.459	EZ4JRQ822F93	360T	MONE	CAD	1.334343	N/A	18,800,000	CAD	1010000281320227498L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:21:12.459	EZ67FNBYK828	360T	MONE	USD	1.33506	N/A	18,800,000	CAD	1010000281320227498L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:14:32.373	EZ1BVVB74KD1	360T	MONE	AED	3.67305	N/A	7,000,000	AED	1010000281320230393L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:14:32.373	EZ4M7TJ40X35	360T	MONE	USD	3.6731	N/A	7,000,000	AED	1010000281320230393L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:11:32.394	EZ6RKXL0XQB5	360T	MONE	HKD	8.86205	N/A	86,000,000	HKD	1010000281320229280L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:11:32.394	EZV27G2PMWS8	360T	MONE	EUR	8.859541	N/A	86,000,000	HKD	1010000281320229280L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:11:11.899	EZ932MB1VFT1	360T	MONE	CHF	1.1408112	N/A	100,000,000	CHF	1010000281320229201L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:11:11.899	EZB936VCGTQ5	360T	MONE	EUR	1.1408747	N/A	100,000,000	CHF	1010000281320229201L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:10:49.487	EZ10H0XF4BL9	360T	MONE	EUR	1.1291222	N/A	50,000	USD	1010000281320230293	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:09:08.14	EZ5TP65CTFT2	360T	MONE	RUB	64.0271	N/A	252,700,000	RUB	1010000281320229140L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:09:08.14	EZVGF08MV735	360T	MONE	USD	64.018225	N/A	252,700,000	RUB	1010000281320229140L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:08:39.109	EZ5WNW9XN888	360T	MONE	USD	1.1386	N/A	2,000,000	USD	1010000281320229167L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:08:39.109	EZLYQBC7D9H2	360T	MONE	EUR	1.12982	N/A	2,000,000	USD	1010000281320229167L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:04:34.199	EZ7L44RF1V39	360T	MONE	EUR	1.1347619	N/A	65,000	USD	1010000281320230257L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:04:34.199	EZLYQBC7D9H2	360T	MONE	EUR	1.12988	N/A	65,000	USD	1010000281320230257L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:03:40.41	EZQFK9SQ2VY7	360T	MONE	EUR	1.1307188	N/A	7,000,000	EUR	1010000281320224112	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:03:34.986	EZ80N5S5JMX8	360T	MONE	USD	4.212777	N/A	85,000,000	RON	1010000281320228820L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 07:03:34.986	EZ712V5GHZY3	360T	MONE	RON	4.213192	N/A	85,000,000	RON	1010000281320228820L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 07:03:01.274	EZ1H13G8FSZ2	360T	MONE	USD	6.693173	N/A	919,143	USD	1010000281320223570	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:59:42.872	EZ5KBGX616T0	360T	MONE	EUR	10.4437031	N/A	50,000	SEK	1010000281320223411	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:56:07.988	EZBWRBW54H48	360T	MONE	EUR	10.441678	N/A	430,000	SEK	1010000281320204332	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:51:30.65	EZ2XXYLK8WGO	360T	MONE	CNH	7.5615885	N/A	31,700,000	CNH	1010000281320226586L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:51:30.65	EZ9JQMC26P73	360T	MONE	EUR	7.558913	N/A	31,700,000	CNH	1010000281320226586L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:49:57.086	EZ3BF7B37NG6	360T	MONE	EUR	1.130093	N/A	110,000	USD	1010000281320222411	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:45:46.495	EZ21W7LB40C9	360T	MONE	GBP	0.869171	N/A	100,000,000	EUR	1010000281320224213L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:45:46.495	EZ6YMLLRD1S7	360T	MONE	EUR	0.86636	N/A	100,000,000	EUR	1010000281320224213L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:44:59.623	EZ1JWPLG0J02	360T	MONE	EUR	1.539	N/A	70,000	EUR	1010000281320219285	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:43:00.657	EZ5LDDWKKHN9	360T	MONE	EUR	1.141557	N/A	183,000	EUR	1010000281320226088	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:39:46.948	EZVKCKVMT803	360T	MONE	NOK	9.5929	N/A	1,000,000	NOK	1010000281320224871L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:39:46.948	EZ1QFB75F621	360T	MONE	EUR	9.592448	N/A	1,000,000	NOK	1010000281320224871L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:38:20.75	EZ6RKXL0XQB5	360T	MONE	EUR	8.865203	N/A	300,000	HKD	1010000281320224836	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:36:59.802	EZ6WC45VGV6	360T	MONE	EUR	15.839308	N/A	1,000,000	ZAR	1010000281320224173	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:35:33.536	EZ6T8L1DYHH4	360T	MONE	EUR	1.5725826	N/A	2,500,000	AUD	1010000281320224126L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:35:33.536	EZ3XV885BZ58	360T	MONE	AUD	1.57268	N/A	2,500,000	AUD	1010000281320224126L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:33:13.039	EZ932MB1VFT1	360T	MONE	EUR	1.1413007	N/A	3,600,000	CHF	1010000281320221512L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:33:13.039	EZ607R2KTR24	360T	MONE	CHF	1.14129	N/A	3,600,000	CHF	1010000281320221512L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:32:34.806	EZBDC3MD06G5	360T	MONE	EUR	6.56469	N/A	700,000	TRY	1010000281320221212L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:32:34.806	EZVKC903RZL8	360T	MONE	TRY	6.5685641	N/A	700,000	TRY	1010000281320221212L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:31:08.848	EZ63XJTNJ7J1	360T	MONE	PLN	4.27034	N/A	600,000	PLN	1010000281320218120L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:31:08.848	EZ999LLP1NV6	360T	MONE	EUR	4.2700533	N/A	600,000	PLN	1010000281320218120L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:26:37.261	EZ3BF7B37NG6	360T	MONE	EUR	1.130055	N/A	135,000,000	EUR	1010000281320210561L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:26:37.261	EZ5LDDWKKHN9	360T	MONE	USD	1.141723	N/A	135,000,000	EUR	1010000281320210561L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:15:10.616	EZ1BVVB74KD1	360T	MONE	USD	3.67308	N/A	10,000,000	AED	1010000281320218630L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:15:10.616	EZBGQSCDVF23	360T	MONE	AED	3.67308	N/A	10,000,000	AED	1010000281320218630L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:14:44.772	EZ2DS227WMM6	360T	MONE	USD	1.731558	N/A	2,000,000	BGN	1010000281320218624L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:14:44.772	EZ12193CQPL5	360T	MONE	BGN	1.731082	N/A	2,000,000	BGN	1010000281320218624L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:13:36.512	EZ9SLN6R51G3	360T	MONE	THB	31.8196	N/A	10,000,000	THB	1010000281320218527L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:13:36.512	EZ802T09K3K3	360T	MONE	USD	31.81565	N/A	10,000,000	THB	1010000281320218527L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:12:10.349	EZ6YMLLRD1S7	360T	MONE	EUR	0.8658536	N/A	500,000	GBP	1010000281320218448	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:11:15.26	EZ8X2SYLYF8	360T	MONE	CZK	22.7096	N/A	110,000,000	CZK	1010000281320218432L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:11:15.26	EZ5PCC482ZF9	360T	MONE	USD	22.71198	N/A	110,000,000	CZK	1010000281320218432L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:07:46.129	EZ9SSFSFG2P8	360T	MONE	USD	1.133821	N/A	35,000	USD	1010000281320212434L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:07:46.129	EZ10H0XF4BL9	360T	MONE	EUR	1.129237	N/A	35,000	USD	1010000281320212434L1	No	TPAC,ILQD

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360T	2019-05-16 00:00:00.0	2019-04-18 06:07:13.722	EZ10H0XF4BL9	360T	MONE	EUR	1.1292263	N/A	101,000	USD	1010000281320217684	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:05:12.316	EZLYQBC7D9H2	360T	MONE	USD	1.12983	N/A	30,620,000	EUR	1010000281320217468L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 06:05:12.316	EZ3BF7B37NG6	360T	MONE	EUR	1.1297339	N/A	30,620,000	EUR	1010000281320217468L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 05:45:29.551	EZBBYC90N2M7	360T	MONE	JPY	111.87	N/A	75,000,000	USD	1010000281320213724L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 05:45:29.551	EZRFTYZZSC53	360T	MONE	USD	111.895	N/A	75,000,000	USD	1010000281320213724L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 05:41:33.793	EZRFTYZZSC53	360T	MONE	USD	111.88308	N/A	75,000,000	USD	1010000281320213236L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 05:41:33.793	EZBBYC90N2M7	360T	MONE	JPY	111.858	N/A	75,000,000	USD	1010000281320213236L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 05:09:07.873	EZB3449V7KS0	360T	MONE	USD	69.5085	N/A	5,000,000	USD	1010000281320212065L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 05:09:07.873	EZVW62K98KV0	360T	MONE	INR	69.716	N/A	5,000,000	USD	1010000281320212065L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 04:42:20.583	EZ10H0XF4BL9	360T	MONE	EUR	1.128814	N/A	180,000	EUR	1010000281320213010	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 04:40:55.882	EZ3BF7B37NG6	360T	MONE	EUR	1.1293128	N/A	100,000	USD	1010000281320211090	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 04:35:07.541	EZVBQ55JMLW1	360T	MONE	EUR	1.507921	N/A	20,000	CAD	1010000281320211070	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 03:17:29.683	EZ30355HTRH5	360T	MONE	EUR	1.67953	N/A	350,000	NZD	1010000281320210655	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 02:29:13.833	EZ7NGTZG2R46	360T	MONE	USD	1.01019	N/A	40,000,000	USD	1010000281320207655L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 02:29:13.833	EZ7P8VT6GVB2	360T	MONE	CHF	1.007982	N/A	40,000,000	USD	1010000281320207655L2	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 02:28:10.438	EZ10H0XF4BL9	360T	MONE	EUR	1.129004	N/A	70,000	EUR	1010000281320212322	No	ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 00:52:09.447	EZVB0FHV4HR5	360T	MONE	NZD	0.6720637	N/A	4,000,000	NZD	1010000281320201676L1	No	TPAC,ILQD
360T	2019-05-16 00:00:00.0	2019-04-18 00:52:09.447	EZ3H4TQHQBZ2	360T	MONE	USD	0.6721598	N/A	4,000,000	NZD	1010000281320201676L2	No	TPAC,ILQD

Total Records

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