MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-05-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-06-12

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-06-12 00:00:00.0	2019-05-15 20:47:57.474	EZ82FGX02QV6	360T	MONE	NOK	8.716	N/A	25,000,000	NOK	1010000281323189995L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:47:57.474	EZ9RRZR73D84	360T	MONE	USD	8.717359	N/A	25,000,000	NOK	1010000281323189995L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:47:32.126	EZ4MKQJBBR96	360T	MONE	USD	109.59863	N/A	4,000,000,000	JPY	1010000281323189983L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:47:32.126	EZ3235P59S52	360T	MONE	JPY	109.591	N/A	4,000,000,000	JPY	1010000281323189983L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:47:01.535	EZ7P8VT6GVB2	360T	MONE	CHF	1.00883	N/A	26,000,000	CHF	1010000281323189974L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:47:01.535	EZ9J96T2HLM9	360T	MONE	USD	1.0089238	N/A	26,000,000	CHF	1010000281323189974L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:46:38.132	EZ4Y4FL76SD3	360T	MONE	AUD	0.6925813	N/A	23,000,000	AUD	1010000281323189882L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:46:38.132	EZ3M22QK2087	360T	MONE	USD	0.6926	N/A	23,000,000	AUD	1010000281323189882L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:46:20.766	EZ3F30355YC3	360T	MONE	USD	0.6562	N/A	9,000,000	NZD	1010000281323189877L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:46:20.766	EZVFVJKGM2Q4	360T	MONE	NZD	0.6561885	N/A	9,000,000	NZD	1010000281323189877L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:27:18.45	EZ9K0N1230F6	360T	MONE	JPY	108.7848	N/A	40,000,000	USD	1010000281323188944L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:27:18.45	EZ3235P59S52	360T	MONE	USD	109.59	N/A	40,000,000	USD	1010000281323188944L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:09:46.886	EZBGQDM010G6	360T	MONE	PLN	3.843815	N/A	4,000,000	PLN	1010000281323188601L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 20:09:46.886	EZ1PPXBJFHD8	360T	MONE	USD	3.844338	N/A	4,000,000	PLN	1010000281323188601L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 17:55:39.073	EZBWSZ4XLG99	360T	MONE	MXN	19.033984	N/A	150,000,000	MXN	1010000281323177190L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 17:55:39.073	EZ2DD20J28V9	360T	MONE	USD	19.031284	N/A	150,000,000	MXN	1010000281323177190L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 17:49:09.444	EZ3V14RNRZ01	360T	MONE	CAD	1.3431	N/A	60,000,000	CAD	1010000281323177071L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 17:49:09.444	EZ4JRQ822F93	360T	MONE	USD	1.343138	N/A	60,000,000	CAD	1010000281323177071L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 17:32:22.729	EZBWSZ4XLG99	360T	MONE	MXN	19.044734	N/A	500,000,000	MXN	1010000281323177065L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 17:32:22.729	EZ2DD20J28V9	360T	MONE	USD	19.041934	N/A	500,000,000	MXN	1010000281323177065L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 16:28:58.206	EZ4MCR2NJNL8	360T	MONE	USD	1.120654	N/A	55,400,000	USD	1010000281323176463L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 16:28:58.206	EZV7GPTSWVD5	360T	MONE	EUR	1.12038	N/A	55,400,000	USD	1010000281323176463L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 16:28:34.868	EZ7BCD7ZMV10	360T	MONE	USD	3.57236	N/A	1,000	ILS	1010000281323170824	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 16:27:05.723	EZ4Y4FL76SD3	360T	MONE	AUD	0.6924734	N/A	3,200,000	AUD	1010000281323170762L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 16:27:05.723	EZ3M22QK2087	360T	MONE	USD	0.69249	N/A	3,200,000	AUD	1010000281323170762L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 16:13:40.471	EZV3SN74DK02	360T	MONE	EUR	1.129222	N/A	395,978	USD	1010000281323175385	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:58:44.664	EZ2W5Q5GJGC3	360T	MONE	TRY	6.006855	N/A	2,000,000	TRY	1010000281323172261L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:58:44.664	EZBH24C0DQN9	360T	MONE	USD	6.00303	N/A	2,000,000	TRY	1010000281323172261L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:44:01.826	EZV7GPTSWVD5	360T	MONE	EUR	1.12089	N/A	200,000	EUR	1010000281323170781L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:44:01.826	EZ2LD3FL3DY9	360T	MONE	USD	1.123768	N/A	200,000	EUR	1010000281323170781L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:32:46.676	EZ8WP4K4MKP9	360T	MONE	JPY	122.732	N/A	15,300,000,000	JPY	1010000281323170803L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:32:46.676	EZ6TK91N25N7	360T	MONE	EUR	122.73098	N/A	15,300,000,000	JPY	1010000281323170803L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:29:25.179	EZ3WDV82T9M7	360T	MONE	USD	19.102453	N/A	3,000,000	USD	1010000281323171772	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:29:15.663	EZ3WDV82T9M7	360T	MONE	USD	19.103068	N/A	3,000,000	USD	1010000281323171702	No	ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 15:24:26.669	EZ338VV2PS04	360T	MONE	USD	1.369042	N/A	75,000,000	SGD	1010000281323169235L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:24:26.669	EZ90D7M7HBQ9	360T	MONE	SGD	1.36903	N/A	75,000,000	SGD	1010000281323169235L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:21:43.554	EZ74JQZFG4F7	360T	MONE	NZD	1.7079	N/A	1,500,000	NZD	1010000281323167247L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:21:43.554	EZ9CRJTG3JS6	360T	MONE	EUR	1.7078057	N/A	1,500,000	NZD	1010000281323167247L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:20:05.244	EZ1MG6GHDKQ5	360T	MONE	EUR	1.1288662	N/A	30,000	EUR	101000281323171098	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:19:31.135	EZ54ZWRCSDC0	360T	MONE	EUR	0.87074	N/A	5,000,000	GBP	1010000281323166501L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:19:31.135	EZ52C50VCVD6	360T	MONE	GBP	0.873495	N/A	5,000,000	GBP	1010000281323166501L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:18:10.91	EZ6JN9J867D7	360T	MONE	NOK	9.7913236	N/A	3,000,000	NOK	1010000281323168675L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:18:10.91	EZ549DJBXC37	360T	MONE	EUR	9.7762239	N/A	3,000,000	NOK	1010000281323168675L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:17:59.699	EZB8QXMKZ7L7	360T	MONE	AUD	1.61723	N/A	8,200,000	AUD	1010000281323166324L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:17:59.699	EZ4PHZBWBKX8	360T	MONE	EUR	1.617138	N/A	8,200,000	AUD	1010000281323166324L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:17:43.934	EZ2DD20J28V9	360T	MONE	USD	19.134513	N/A	500,000,000	MXN	1010000281323166318L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:17:43.934	EZBWSZ4XLG99	360T	MONE	MXN	19.1375381	N/A	500,000,000	MXN	1010000281323166318L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:17:06.95	EZ76127ZY8L3	360T	MONE	EUR	10.761	N/A	10,000,000	SEK	1010000281323166244L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:17:06.95	EZ7JV3H6TMG7	360T	MONE	SEK	10.7686046	N/A	10,000,000	SEK	1010000281323166244L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:15:25.689	EZBWSZ4XLG99	360T	MONE	MXN	19.1377181	N/A	101,000,000	MXN	1010000281323166032L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:15:25.689	EZ2DD20J28V9	360T	MONE	USD	19.1346929	N/A	101,000,000	MXN	1010000281323166032L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:13:43.924	EZ3V14RNRZ01	360T	MONE	CAD	1.3449	N/A	32,500,000	CAD	1010000281323165405L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:13:43.924	EZ4JRQ822F93	360T	MONE	USD	1.344932	N/A	32,500,000	CAD	1010000281323165405L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:13:01.107	EZ549DJBXC37	360T	MONE	EUR	9.773569	N/A	3,000,000	NOK	101000281323168166	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:08:36.391	EZ8NQL4B9TR5	360T	MONE	EUR	1.1204285	N/A	660,000	USD	101000281323164978	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:05:36.295	EZ2LD3FL3DY9	360T	MONE	EUR	1.1233696	N/A	5,200,000	USD	101000281323163398	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:02:57.215	EZ8HV0RRWPV4	360T	MONE	EUR	1.1209193	N/A	500,000	USD	101000281323168834	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:00:36.147	EZ8NQL4B9TR5	360T	MONE	EUR	1.120568	N/A	670,000	USD	1010000281323165097L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 15:00:36.147	EZ2LD3FL3DY9	360T	MONE	USD	1.123539	N/A	670,000	USD	1010000281323165097L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:57:34.637	EZ7T8K7HLXQ6	360T	MONE	EUR	0.871145	N/A	7,000,000	GBP	1010000281323158745L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:57:34.637	EZRG9HHCNNF0	360T	MONE	GBP	0.871567	N/A	7,000,000	GBP	1010000281323158745L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:55:09.094	EZ3V14RNRZ01	360T	MONE	USD	1.34527	N/A	10,000,000	USD	1010000281323164920L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:55:09.094	EZ3TKFZN5L67	360T	MONE	CAD	1.336135	N/A	10,000,000	USD	1010000281323164920L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:46:12.007	EZ7YW6GHRQV2	360T	MONE	NOK	8.7146962	N/A	140,000,000	NOK	1010000281323161384L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:46:12.007	EZ9RRZR73D84	360T	MONE	USD	8.71935	N/A	140,000,000	NOK	1010000281323161384L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:43:56.459	EZ2C4ZWCLF05	360T	MONE	CHF	1.007304	N/A	20,000,000	CHF	1010000281323159782L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:43:56.459	EZ9J96T2HLM9	360T	MONE	USD	1.008041	N/A	20,000,000	CHF	1010000281323159782L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:43:17.576	EZ9J96T2HLM9	360T	MONE	USD	1.008101	N/A	15,000,000	CHF	1010000281323159187L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:43:17.576	EZ7P8VT6GVB2	360T	MONE	CHF	1.00801	N/A	15,000,000	CHF	1010000281323159187L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:42:25.656	EZ8NQL4B9TR5	360T	MONE	EUR	1.121246	N/A	40,000,000	EUR	1010000281323158957L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 14:42:25.656	EZ15J8DLKY52	360T	MONE	USD	1.1225491	N/A	40,000,000	EUR	10100002813231589 57L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:34:37.112	EZ2VKB134750	360T	MONE	USD	1.133477	N/A	6,000,000	EUR	10100002813231629 18L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:34:37.112	EZV7GPTSWVD5	360T	MONE	EUR	1.12194	N/A	6,000,000	EUR	10100002813231629 18L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:33:47.371	EZ3V14RNRZ01	360T	MONE	USD	1.34613	N/A	50,000,000	USD	10100002813231628 17L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:33:47.371	EZ2BFY50JXG5	360T	MONE	CAD	1.3424025	N/A	50,000,000	USD	10100002813231628 17L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:29:12.723	EZ8NQL4B9TR5	360T	MONE	USD	1.1218077	N/A	20,000,000	EUR	10100002813231574 14L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:29:12.723	EZ5C8WKWQZ08	360T	MONE	EUR	1.1217149	N/A	20,000,000	EUR	10100002813231574 14L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:28:45.619	EZ2DD20J28V9	360T	MONE	USD	19.1398471	N/A	10,000,000	USD	10100002813231571 77L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:28:45.619	EZBWSZ4XLG99	360T	MONE	MXN	19.1430741	N/A	10,000,000	USD	10100002813231571 77L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:27:02.706	EZ90D7M7HBQ9	360T	MONE	SGD	1.36839	N/A	13,000,000	SGD	10100002813231583 56L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:27:02.706	EZ338VV2PS04	360T	MONE	USD	1.368399	N/A	13,000,000	SGD	10100002813231583 56L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:22:00.898	EZ8DND9747G7	360T	MONE	GBP	1.2840046	N/A	6,900,000	GBP	10100002813231596 58L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:22:00.898	EZB4742P6R23	360T	MONE	USD	1.2840739	N/A	6,900,000	GBP	10100002813231596 58L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:21:10.335	EZB4742P6R23	360T	MONE	USD	1.2843355	N/A	70,000,000	GBP	10100002813231595 48L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:21:10.335	EZ8DND9747G7	360T	MONE	GBP	1.284268	N/A	70,000,000	GBP	10100002813231595 48L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:20:34.373	EZ3235P59S52	360T	MONE	USD	109.497	N/A	40,000,000	USD	10100002813231603 66L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:20:34.373	EZ9K0N1230F6	360T	MONE	JPY	108.693	N/A	40,000,000	USD	10100002813231603 66L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:18:27.444	EZC9FM6H8PH1	360T	MONE	USD	14,550.1	N/A	3,000,000	USD	101000028132315589 3	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:17:49.065	EZ81Z8VVC6S5	360T	MONE	USD	52.512	N/A	3,000,000	USD	101000028132315547 6	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:17:38.128	EZ8DND9747G7	360T	MONE	GBP	1.2839673	N/A	13,000,000	GBP	10100002813231552 50L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:17:38.128	EZB4742P6R23	360T	MONE	USD	1.2840355	N/A	13,000,000	GBP	10100002813231552 50L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:14:20.864	EZ4LGFZ6CHD1	360T	MONE	USD	31.1243	N/A	3,000,000	USD	101000028132315515 2	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:08:24.933	EZ8F36ZFS3P1	360T	MONE	NOK	8.7437331	N/A	170,000,000	NOK	10100002813231544 05L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:08:24.933	EZ82FGX02QV6	360T	MONE	USD	8.745	N/A	170,000,000	NOK	10100002813231544 05L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:06:00.517	EZ8NQL4B9TR5	360T	MONE	EUR	1.1183689	N/A	1,372,878	USD	10100002813231535 77L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:06:00.517	EZV7GPTSWVD5	360T	MONE	USD	1.11846	N/A	1,372,878	USD	10100002813231535 77L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:04:47.638	EZBRL1KZ5S74	360T	MONE	JPY	108.8929	N/A	65,000,000	USD	10100002813231539 27L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:04:47.638	EZ3235P59S52	360T	MONE	USD	109.422	N/A	65,000,000	USD	10100002813231539 27L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:03:53.534	EZ5C8WKWQZ08	360T	MONE	EUR	1.1182277	N/A	40,000,000	USD	10100002813231535 80L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:03:53.534	EZ8NQL4B9TR5	360T	MONE	USD	1.1183187	N/A	40,000,000	USD	10100002813231535 80L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:01:12.085	EZ8NQL4B9TR5	360T	MONE	USD	1.1183683	N/A	8,000,000	USD	10100002813231532 76L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:01:12.085	EZ5C8WKWQZ08	360T	MONE	EUR	1.1182774	N/A	8,000,000	USD	10100002813231532 76L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:01:03.779	EZ768HB4T0L5	360T	MONE	RON	4.777416	N/A	17,000,000	RON	10100002813231530 12L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 14:01:03.779	EZ2BJ1Z0V6M9	360T	MONE	EUR	4.76225	N/A	17,000,000	RON	10100002813231530 12L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:58:30.117	EZ8NQL4B9TR5	360T	MONE	EUR	1.11839	N/A	11,000,000	USD	101000028132315179 6	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:57:15.327	EZ3XXKX67G47	360T	MONE	EUR	1.12751	N/A	220,000	CHF	101000028132315213 8	No	ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 13:53:42.726	EZ338VV2PS04	360T	MONE	USD	1.369352	N/A	3,000,000	SGD	1010000281323153465L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:53:42.726	EZ90D7M7HBQ9	360T	MONE	SGD	1.36935	N/A	3,000,000	SGD	1010000281323153465L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:53:20.277	EZ9C39Q72SK0	360T	MONE	USD	9.626452	N/A	16,500,000	SEK	1010000281323153360L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:53:20.277	EZ7GXZN9VK45	360T	MONE	SEK	9.6257	N/A	16,500,000	SEK	1010000281323153360L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:55.417	EZ1PPXBJFHD8	360T	MONE	USD	3.852141	N/A	42,200,000	PLN	1010000281323153255L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:55.417	EZ1P3G93S9B1	360T	MONE	PLN	3.8521	N/A	42,200,000	PLN	1010000281323153255L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:30.542	EZ3F30355YC3	360T	MONE	USD	0.6557	N/A	800,000	NZD	1010000281323153186L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:30.542	EZVFVJKGM2Q4	360T	MONE	NZD	0.6556845	N/A	800,000	NZD	1010000281323153186L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:26.365	EZ1H7Y2YYP91	360T	MONE	USD	1.1224926	N/A	2,000,000	USD	1010000281323151486L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:26.365	EZV7GPTSWVD5	360T	MONE	EUR	1.1187	N/A	2,000,000	USD	1010000281323151486L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:09.184	EZ82FGX02QV6	360T	MONE	NOK	8.7499	N/A	22,000,000	NOK	1010000281323153053L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:52:09.184	EZ9RRZR73D84	360T	MONE	USD	8.751282	N/A	22,000,000	NOK	1010000281323153053L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:50:59.389	EZ4TS0J889C5	360T	MONE	DKK	6.67445	N/A	12,400,000	DKK	1010000281323152824L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:50:59.389	EZ4TYBCFRFW7	360T	MONE	USD	6.676822	N/A	12,400,000	DKK	1010000281323152824L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:50:25.78	EZ2F1VV79LX7	360T	MONE	EUR	1.1279	N/A	50,000	EUR	1010000281323151866L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:50:25.78	EZVJD1RLFH28	360T	MONE	CHF	1.1276572	N/A	50,000	EUR	1010000281323151773L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:50:25.78	EZ2F1VV79LX7	360T	MONE	EUR	1.1279	N/A	50,000	EUR	1010000281323151773L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:50:25.78	EZVJD1RLFH28	360T	MONE	CHF	1.12777	N/A	50,000	EUR	1010000281323151866L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:49:48.116	EZ7P8VT6GVB2	360T	MONE	CHF	1.00798	N/A	2,300,000	CHF	1010000281323152598L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:49:48.116	EZ9J96T2HLM9	360T	MONE	USD	1.0080728	N/A	2,300,000	CHF	1010000281323152598L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:49:36.483	EZV6T988R4F7	360T	MONE	JPY	108.953	N/A	5,000,000,000	JPY	1010000281323151147L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:49:36.483	EZBD0FZSWWT5	360T	MONE	USD	109.0309	N/A	5,000,000,000	JPY	1010000281323151147L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:49:08.608	EZ4Y4FL76SD3	360T	MONE	AUD	0.6924417	N/A	1,900,000	AUD	1010000281323151945L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:49:08.608	EZ3M22QK2087	360T	MONE	USD	0.69246	N/A	1,900,000	AUD	1010000281323151945L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:46:19.694	EZK1C9SQYTS6	360T	MONE	NOK	8.7451854	N/A	200,000,000	NOK	1010000281323150206L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:46:19.694	EZ82FGX02QV6	360T	MONE	USD	8.7486	N/A	200,000,000	NOK	1010000281323150206L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:41:28.956	EZV0L59XDKL6	360T	MONE	PLN	4.747	N/A	100,000	EUR	1010000281323145014L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:41:28.956	EZ2TK42VYTC6	360T	MONE	EUR	4.31	N/A	100,000	EUR	1010000281323145014L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:39:07.124	EZ8NQL4B9TR5	360T	MONE	EUR	1.118898	N/A	52,700	USD	1010000281323149583	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:39:00.869	EZ4MKQJBBR96	360T	MONE	USD	109.33582	N/A	1,262,500,000	JPY	1010000281323147573L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:39:00.869	EZ3235P59S52	360T	MONE	JPY	109.328	N/A	1,262,500,000	JPY	1010000281323147573L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:34:50.477	EZ9MJ75Q5851	360T	MONE	GBP	0.874114	N/A	75,000,000	EUR	1010000281323144244L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:34:50.477	EZV6KTHRN6J9	360T	MONE	EUR	0.8714255	N/A	75,000,000	EUR	1010000281323144244L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:33:18.408	EZBH24C0DQN9	360T	MONE	USD	6.03565	N/A	1,700,000	TRY	1010000281323149288L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:33:18.408	EZ2W5Q5GJGC3	360T	MONE	TRY	6.038953	N/A	1,700,000	TRY	1010000281323149288L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:32:04.354	EZ7T8K7HLXQ6	360T	MONE	EUR	0.87144	N/A	740,000	GBP	1010000281323144648L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 13:32:04.354	EZ6GMCDQ5NG5	360T	MONE	GBP	0.872345	N/A	700,000	GBP	101000028132314464 8L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:31:48.743	EZ2P56GXT8P9	360T	MONE	HKD	7.84974	N/A	7,000,000	HKD	101000028132314521 6L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:31:48.743	EZ2XYTDLZ474	360T	MONE	USD	7.850044	N/A	7,000,000	HKD	101000028132314521 6L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:30:53.702	EZ8NQL4B9TR5	360T	MONE	EUR	1.1187581	N/A	50,000	EUR	10100028132314434 5	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:30:38.64	EZ3CX0HSD694	360T	MONE	MXN	19.2313	N/A	52,000,000	MXN	101000028132314494 0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:30:38.64	EZBWSZ4XLG99	360T	MONE	USD	19.228065	N/A	52,000,000	MXN	101000028132314494 0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:30:13.224	EZVFVJKGM2Q4	360T	MONE	NZD	0.655733	N/A	3,100,000	NZD	101000028132314546 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:30:13.224	EZ3F30355YC3	360T	MONE	USD	0.65575	N/A	3,100,000	NZD	101000028132314546 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:28:13.461	EZB3B4CL1D88	360T	MONE	USD	4.0224725	N/A	800,000	BRL	10100028132314362 2	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:27:30.745	EZ8WP4K4MKP9	360T	MONE	EUR	122.187	N/A	57,500,000	EUR	101000028132314331 6L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:27:30.745	EZZMLYL28G89	360T	MONE	JPY	122.2115	N/A	57,500,000	EUR	101000028132314331 6L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:41.653	EZP4RM0PJVJ5	360T	MONE	ZAR	14.2512	N/A	99,500,000	ZAR	101000028132314263 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:41.653	EZ9KVDGWF4V6	360T	MONE	USD	14.2495	N/A	99,500,000	ZAR	101000028132314263 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:35.411	EZ5C8WKWQZ08	360T	MONE	EUR	1.118547	N/A	12,000	USD	10100028132314462 7	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:31.126	EZ5C8WKWQZ08	360T	MONE	EUR	1.1187291	N/A	40,000,000	USD	101000028132314740 0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:31.126	EZ8NQL4B9TR5	360T	MONE	USD	1.11882	N/A	40,000,000	USD	101000028132314740 0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:19.032	EZ8NQL4B9TR5	360T	MONE	USD	1.1186583	N/A	30,000,000	EUR	101000028132314329 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:25:19.032	EZ5C8WKWQZ08	360T	MONE	EUR	1.1185663	N/A	30,000,000	EUR	101000028132314329 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:22:55.928	EZ5C8WKWQZ08	360T	MONE	EUR	1.118588	N/A	46,100	USD	10100028132314196 1	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:21:48.658	EZ5C8WKWQZ08	360T	MONE	EUR	1.11858	N/A	280,000	USD	10100028132314703 5	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:18:56.681	EZ8NQL4B9TR5	360T	MONE	USD	1.1185575	N/A	82,000,000	EUR	101000028132314663 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:18:56.681	EZ5C8WKWQZ08	360T	MONE	EUR	1.1184679	N/A	82,000,000	EUR	101000028132314663 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:18:32.232	EZ5C8WKWQZ08	360T	MONE	EUR	1.1184116	N/A	10,000	USD	10100028132314419 6	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:18:32.18	EZ9FTQMNGZN6	360T	MONE	RUB	64.9389	N/A	40,000,000	RUB	101000028132314189 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:18:32.18	EZ9GYDD5QHQ3	360T	MONE	USD	64.8045	N/A	40,000,000	RUB	101000028132314189 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:17:43.906	EZ4YSGWLS5S8	360T	MONE	RON	4.257215	N/A	5,000,000	RON	101000028132314177 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:17:43.906	EZ267090JYZ1	360T	MONE	USD	4.256589	N/A	5,000,000	RON	101000028132314177 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:16:37.052	EZBWXJ6Z8QS0	360T	MONE	NZD	1.5247373	N/A	200,000	NZD	101000028132314133 3L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:16:37.052	EZVFVJKGM2Q4	360T	MONE	USD	1.5251432	N/A	200,000	NZD	101000028132314133 3L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:15:08.176	EZ4MKQJBBR96	360T	MONE	USD	109.2672	N/A	600,000,000	JPY	101000028132314130 4L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:15:08.176	EZVZ6HDM6XZ6	360T	MONE	JPY	109.2264	N/A	600,000,000	JPY	101000028132314130 4L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:14:47.296	EZ9TY18G5659	360T	MONE	RUB	64.88158	N/A	90,800,000	RUB	101000028132314039 0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:14:47.296	EZ8BJM7S2723	360T	MONE	USD	64.746486	N/A	90,800,000	RUB	101000028132314039 0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:14:31.56	EZ4804NPRQQ0	360T	MONE	USD	9.64405	N/A	14,000,000	MAD	101000028132314639 0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:14:31.56	EZ14P2F8RQQ2	360T	MONE	MAD	9.6443	N/A	14,000,000	MAD	101000028132314639 0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:12:59.461	EZ886N8C78R6	360T	MONE	EUR	1.1273851	N/A	60,000,000	CHF	101000028132314587 7L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 13:12:59.461	EZ3XXKX67G47	360T	MONE	CHF	1.1273726	N/A	60,000,000	CHF	101000028132314587 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:12:35.479	EZ5C8WKWQZ08	360T	MONE	EUR	1.1181746	N/A	74,567.5	USD	1010000281323137755	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:12:26.974	EZ66L3Z120T5	360T	MONE	USD	1.126846	N/A	50,000,000	EUR	101000028132314023 3L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:12:26.974	EZ32HZH070D2	360T	MONE	EUR	1.118898	N/A	50,000,000	EUR	101000028132314023 3L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:11:36.698	EZ6HCC6FR0H4	360T	MONE	HKD	7.847968	N/A	40,000,000	HKD	101000028132314000 6L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:11:36.698	EZ2XYTDLZ474	360T	MONE	USD	7.85017	N/A	40,000,000	HKD	101000028132314000 6L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:10:01.058	EZ8NQL4B9TR5	360T	MONE	USD	1.1182379	N/A	15,400,000	USD	101000028132314230 3L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:10:01.058	EZ5C8WKWQZ08	360T	MONE	EUR	1.118146	N/A	15,400,000	USD	101000028132314230 3L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:07:36.131	EZ4JRQ822F93	360T	MONE	USD	1.347924	N/A	300,000	CAD	101000028132314469 4L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:07:36.131	EZ3V14RNRZ01	360T	MONE	CAD	1.3479	N/A	300,000	CAD	101000028132314469 4L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:06:52.705	EZ5C8WKWQZ08	360T	MONE	EUR	1.1181849	N/A	210,000	USD	1010000281323138678	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:04:36.807	EZ8HV0RRWPV4	360T	MONE	USD	1.118982	N/A	10,000,000	USD	101000028132313989 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:04:36.807	EZ8NQL4B9TR5	360T	MONE	EUR	1.11834	N/A	10,000,000	USD	101000028132313989 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:04:34.193	EZ8NQL4B9TR5	360T	MONE	USD	1.118279	N/A	26,000,000	USD	101000028132314436 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:04:34.193	EZ5C8WKWQZ08	360T	MONE	EUR	1.118188	N/A	26,000,000	USD	101000028132314436 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:02:39.226	EZ5C8WKWQZ08	360T	MONE	EUR	1.1180244	N/A	14,000	USD	1010000281323140670	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:01:21.294	EZ3V14RNRZ01	360T	MONE	CAD	1.3485	N/A	23,900,000	CAD	101000028132313911 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 13:01:21.294	EZ4JRQ822F93	360T	MONE	USD	1.348527	N/A	23,900,000	CAD	101000028132313911 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:58:37.958	EZ5T57QFKKX1	360T	MONE	EUR	4.317698	N/A	5,000,000	PLN	1010000281323140114	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:58:12.393	EZ1YC8M9JM03	360T	MONE	EUR	4.316354	N/A	5,000,000	PLN	1010000281323139736	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:56:08.378	EZ7GXZN9VK45	360T	MONE	SEK	9.62963	N/A	22,000,000	SEK	101000028132313948 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:56:08.378	EZ9C39Q72SK0	360T	MONE	USD	9.6303735	N/A	22,000,000	SEK	101000028132313948 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:55:20.133	EZ4MKQJBBR96	360T	MONE	USD	109.2431	N/A	50,000,000	JPY	101000028132313936 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:55:20.133	EZ3235P59S52	360T	MONE	JPY	109.235	N/A	50,000,000	JPY	101000028132313936 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:54:43.435	EZ5C8WKWQZ08	360T	MONE	EUR	1.1178343	N/A	11,000	USD	1010000281323139313	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:53:54.929	EZ2P56GXT8P9	360T	MONE	HKD	7.84978	N/A	7,500,000	HKD	101000028132313922 8L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:53:54.929	EZ2XYTDLZ474	360T	MONE	USD	7.850113	N/A	7,500,000	HKD	101000028132313922 8L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:53:38.819	EZ2F1VV79LX7	360T	MONE	EUR	1.12681	N/A	25,000,000	CHF	101000028132313815 6L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:53:38.819	EZB0Y71VCX81	360T	MONE	CHF	1.125326	N/A	25,000,000	CHF	101000028132313815 6L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:53:01.057	EZ4JRQ822F93	360T	MONE	USD	1.348603	N/A	250,000	CAD	101000028132313810 3L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:53:01.057	EZ3V14RNRZ01	360T	MONE	CAD	1.34858	N/A	250,000	CAD	101000028132313810 3L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:52:32.887	EZ4TYBCFRFW7	360T	MONE	USD	6.680985	N/A	30,450,000	DKK	101000028132313914 0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:52:32.887	EZ4TS0J889C5	360T	MONE	DKK	6.67864	N/A	30,450,000	DKK	101000028132313914 0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:50:15.901	EZ2LD3FL3DY9	360T	MONE	USD	1.1212078	N/A	1,034,000	USD	101000028132313819 1L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:50:15.901	EZV7GPTSWVD5	360T	MONE	EUR	1.11833	N/A	1,034,000	USD	101000028132313819 1L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:49:56.46	EZV7GPTSWVD5	360T	MONE	EUR	1.11852	N/A	25,000,000	EUR	101000028132313803 1L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 12:49:56.46	EZ13T6GTMYT9	360T	MONE	USD	1.135491	N/A	25,000,000	EUR	1010000281323138031L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:44:26.601	EZ3235P59S52	360T	MONE	JPY	109.195	N/A	2,500,000,000	JPY	1010000281323136381L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:44:26.601	EZ4MKQJBBR96	360T	MONE	USD	109.20308	N/A	2,500,000,000	JPY	1010000281323136381L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:44:05.535	EZV1JHL7KMZ9	360T	MONE	USD	1.119719	N/A	160,000	USD	1010000281323136232L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:44:05.535	EZ8NQL4B9TR5	360T	MONE	EUR	1.117957	N/A	160,000	USD	1010000281323136232L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:43:41.922	EZ5C8WKWQZ08	360T	MONE	EUR	1.117776	N/A	22,000,000	USD	1010000281323135726L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:43:41.922	EZ8NQL4B9TR5	360T	MONE	USD	1.117867	N/A	22,000,000	USD	1010000281323135726L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:41:34.404	EZ5C8WKWQZ08	360T	MONE	EUR	1.118209	N/A	500,000	EUR	1010000281323135843	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:39:52.145	EZ5C8WKWQZ08	360T	MONE	EUR	1.1182178	N/A	42,000,000	USD	1010000281323135741L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:39:52.145	EZ8NQL4B9TR5	360T	MONE	USD	1.1183083	N/A	42,000,000	USD	1010000281323135741L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:36:39.897	EZ3Q0C4H9LL9	360T	MONE	USD	9.629195	N/A	50,000,000	SEK	1010000281323128236L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:36:39.897	EZ1Z6SPGTBW5	360T	MONE	SEK	9.6235359	N/A	50,000,000	SEK	1010000281323128236L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:35:45.427	EZ6V9KC44HK8	360T	MONE	USD	8.7559738	N/A	370,000,000	NOK	1010000281323128223L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:35:45.427	EZ82FGX02QV6	360T	MONE	NOK	8.754	N/A	370,000,000	NOK	1010000281323128223L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:35:08.746	EZ1FNZLTQCF0	360T	MONE	USD	1.007084	N/A	15,000,000	USD	1010000281323134276L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:35:08.746	EZ9J96T2HLM9	360T	MONE	CHF	1.0069935	N/A	15,000,000	USD	1010000281323134276L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:34:37.583	EZ7ZPLMR4JT9	360T	MONE	USD	6.6765224	N/A	17,000,000	DKK	1010000281323128114L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:34:37.583	EZ4TYBCFRFW7	360T	MONE	DKK	6.6760086	N/A	17,000,000	DKK	1010000281323128114L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:28:45.753	EZ2F1VV79LX7	360T	MONE	CHF	1.1275	N/A	15,000,000	EUR	1010000281323133986L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:28:45.753	EZ886N8C78R6	360T	MONE	EUR	1.12752	N/A	15,000,000	EUR	1010000281323133986L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:20:24.551	EZ5XDFLL1256	360T	MONE	USD	109.082	N/A	3,000,000	USD	1010000281323132317	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:15:42.074	EZ5C8WKWQZ08	360T	MONE	EUR	1.1181504	N/A	50,000	USD	1010000281323129210	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:15:33.855	EZ62T02G0WW1	360T	MONE	USD	1.1196817	N/A	100,000,000	USD	1010000281323131306L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:15:33.855	EZV7GPTSWVD5	360T	MONE	EUR	1.1184	N/A	100,000,000	USD	1010000281323131306L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:13:39.36	EZ7T8K7HLXQ6	360T	MONE	EUR	0.8681325	N/A	300,000	GBP	1010000281323130314	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:12:33.129	EZ592MPBVZP5	360T	MONE	EUR	38.913818	N/A	500,000	MUR	1010000281323127092	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:09:08.086	EZ5C8WKWQZ08	360T	MONE	EUR	1.1180161	N/A	69,900	USD	1010000281323128688	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:08:55.765	EZ1FNZLTQCF0	360T	MONE	USD	1.008483	N/A	6,100,000	CHF	1010000281323128463L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:08:55.765	EZ9J96T2HLM9	360T	MONE	CHF	1.008392	N/A	6,100,000	CHF	1010000281323128463L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:05:55.602	EZ1PPXBJFHD8	360T	MONE	USD	3.85312	N/A	10,000,000	USD	1010000281323129195L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:05:55.602	EZ1P3G93S9B1	360T	MONE	PLN	3.8531	N/A	10,000,000	USD	1010000281323129195L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:05:15.207	EZ62T02G0WW1	360T	MONE	USD	1.119309	N/A	650,000	USD	1010000281323126060L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:05:15.207	EZV7GPTSWVD5	360T	MONE	EUR	1.11802	N/A	650,000	USD	1010000281323126060L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:05:13.002	EZ3V14RNRZ01	360T	MONE	USD	1.3474	N/A	100,000,000	CAD	1010000281323129156L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:05:13.002	EZV3XC16DVK8	360T	MONE	CAD	1.3473725	N/A	100,000,000	CAD	1010000281323129156L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:04:52.107	EZ3SK9T4MX09	360T	MONE	JPY	122.31	N/A	500,000	EUR	1010000281323127372L2	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 12:04:52.107	EZ8WP4K4MKP9	360T	MONE	EUR	122.204	N/A	500,000	EUR	10100002813231273721	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:04:14.099	EZ2P56GXT8P9	360T	MONE	USD	7.84978	N/A	5,000,000	USD	10100002813231276321	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:04:14.099	EZ7DCHL40RD8	360T	MONE	HKD	7.822998	N/A	5,000,000	USD	10100002813231276322	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:03:15.41	EZ2TK42VYTC6	360T	MONE	EUR	4.30973	N/A	41,000,000	PLN	10100002813231202271	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:03:15.41	EZ5GM3CTWJC4	360T	MONE	PLN	4.31059	N/A	41,000,000	PLN	10100002813231202272	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:03:06.389	EZM6L1LHM8V7	360T	MONE	USD	6.915342	N/A	1,500,000	CNY	10100002813231269181	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:03:06.389	EZV4X74BJDM8	360T	MONE	CNY	6.91522	N/A	1,500,000	CNY	10100002813231269182	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:01:12.2	EZ8NQL4B9TR5	360T	MONE	EUR	1.118019	N/A	20,000,000	USD	10100002813231286771	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:01:12.2	EZ32HZH070D2	360T	MONE	USD	1.118474	N/A	20,000,000	USD	10100002813231286772	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:01:07.039	EZ2P56GXT8P9	360T	MONE	USD	7.84978	N/A	5,000,000	USD	10100002813231270501	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 12:01:07.039	EZ7DCHL40RD8	360T	MONE	HKD	7.822998	N/A	5,000,000	USD	10100002813231270502	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:57:45.39	EZ9RRZR73D84	360T	MONE	NOK	8.7621355	N/A	139,000,000	NOK	10100002813231255582	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:57:45.39	EZ6V9KC44HK8	360T	MONE	USD	8.7625334	N/A	139,000,000	NOK	10100002813231255581	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:55:21.011	EZ9RRZR73D84	360T	MONE	NOK	8.7618039	N/A	10,000,000	USD	10100002813231243602	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:55:21.011	EZ6V9KC44HK8	360T	MONE	USD	8.76219	N/A	10,000,000	USD	10100002813231243601	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:53:19.371	EZ5C8WKWQZ08	360T	MONE	EUR	1.1180652	N/A	18,400	USD	101000028132312389	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:53:12.211	EZ5C8WKWQZ08	360T	MONE	EUR	1.118088	N/A	500,000	EUR	101000028132312756	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:49:35.696	EZ9J96T2HLM9	360T	MONE	CHF	1.0084273	N/A	13,000,000	CHF	10100002813231173902	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:49:35.696	EZ1FNZLTQCF0	360T	MONE	USD	1.0085213	N/A	13,000,000	CHF	10100002813231173901	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:47:10.329	EZ2P56GXT8P9	360T	MONE	USD	7.8497	N/A	20,000,000	USD	10100002813231240811	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:47:10.329	EZ3VLHVYCYV5	360T	MONE	HKD	7.8418	N/A	20,000,000	USD	10100002813231240812	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:45:07.038	EZ7DCHL40RD8	360T	MONE	HKD	7.8226851	N/A	5,000,000	USD	10100002813231238362	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:45:07.038	EZ2P56GXT8P9	360T	MONE	USD	7.84973	N/A	5,000,000	USD	10100002813231238361	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:44:28.601	EZ3VLHVYCYV5	360T	MONE	HKD	7.8418	N/A	20,000,000	USD	10100002813231237762	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:44:28.601	EZ2P56GXT8P9	360T	MONE	USD	7.8497	N/A	20,000,000	USD	10100002813231237761	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:40:40.9	EZ7C1ZDZ4X55	360T	MONE	HKD	7.81235	N/A	5,000,000	USD	10100002813231233552	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:40:40.9	EZ2P56GXT8P9	360T	MONE	USD	7.84965	N/A	5,000,000	USD	10100002813231233551	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:40:06.569	EZ8NQL4B9TR5	360T	MONE	USD	1.1181882	N/A	35,000,000	USD	10100002813231209742	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:40:06.569	EZ5C8WKWQZ08	360T	MONE	EUR	1.1180972	N/A	35,000,000	USD	10100002813231209741	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:39:54.457	EZ5C8WKWQZ08	360T	MONE	EUR	1.118125	N/A	50,000	USD	101000028132312071	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:37:09.822	EZ8NQL4B9TR5	360T	MONE	USD	1.1184182	N/A	25,000,000	USD	10100002813231197152	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:37:09.822	EZ5C8WKWQZ08	360T	MONE	EUR	1.1183272	N/A	25,000,000	USD	10100002813231197151	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:35:40.617	EZ9J96T2HLM9	360T	MONE	CHF	1.008221	N/A	35,000,000	CHF	10100002813231207542	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:35:40.617	EZ1FNZLTQCF0	360T	MONE	USD	1.008311	N/A	35,000,000	CHF	10100002813231207541	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:32:23.585	EZ886N8C78R6	360T	MONE	EUR	1.1274877	N/A	59,000	CHF	101000028132312203	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:31:51.804	EZ1MVJX4L0M6	360T	MONE	USD	14.264525	N/A	60,000,000	ZAR	10100002813231166251	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 11:31:51.804	EZ9KVDGWF4V6	360T	MONE	ZAR	14.265925	N/A	60,000,000	ZAR	1010000281323116625L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:31:03.326	EZ5C8WKWQZ08	360T	MONE	EUR	1.118319	N/A	50,000	USD	1010000281323123248	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:17:00.632	EZ4MKQJBBR96	360T	MONE	USD	109.38418	N/A	3,100,000,000	JPY	1010000281323115045L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:17:00.632	EZ3235P59S52	360T	MONE	JPY	109.376	N/A	3,100,000,000	JPY	1010000281323115045L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:16:15.244	EZ8WP4K4MKP9	360T	MONE	EUR	122.425	N/A	17,000,000	JPY	1010000281323118905L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:16:15.244	EZ4XHHGSLX93	360T	MONE	JPY	122.4644	N/A	197,000,000	JPY	1010000281323118905L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:12:39.6	EZ5C8WKWQZ08	360T	MONE	EUR	1.1191852	N/A	15,611.98	USD	1010000281323112384	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 11:12:00.79	EZ9J4B399N57	360T	MONE	EUR	1.12532	N/A	1,600,000	USD	1010000281323117913	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:59:01.438	EZV6KTHRN6J9	360T	MONE	EUR	0.8673182	N/A	10,000	GBP	1010000281323117834	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:57:43.511	EZ8NQL4B9TR5	360T	MONE	USD	1.11948	N/A	50,000,000	USD	1010000281323112276L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:57:43.511	EZ5C8WKWQZ08	360T	MONE	EUR	1.1193872	N/A	50,000,000	USD	1010000281323112276L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:56:30.185	EZV7GPTSWVD5	360T	MONE	USD	1.11968	N/A	50,000,000	USD	1010000281323111553L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:56:30.185	EZ5C8WKWQZ08	360T	MONE	EUR	1.1194951	N/A	50,000,000	USD	1010000281323111553L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:56:08.86	EZ7L44RF1V39	360T	MONE	USD	1.1222356	N/A	8,000,000	EUR	1010000281323111435L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:56:08.86	EZ5C8WKWQZ08	360T	MONE	EUR	1.1194701	N/A	8,000,000	EUR	1010000281323111435L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:55:54.164	EZ3XXKX67G47	360T	MONE	EUR	1.1278817	N/A	70,000	CHF	1010000281323110973L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:55:54.164	EZ50MYJL5T52	360T	MONE	CHF	1.1278007	N/A	70,000	CHF	1010000281323110973L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:54:12.577	EZQWQ76XTFV3	360T	MONE	USD	0.655588	N/A	50,000,000	NZD	1010000281323114994L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:54:12.577	EZ3F30355YC3	360T	MONE	NZD	0.65555	N/A	50,000,000	NZD	1010000281323114994L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:44:58.996	EZ2BJ1Z0V6M9	360T	MONE	EUR	4.7608	N/A	97,000,000	RON	1010000281323111262L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:44:58.996	EZ46G0RPK9V8	360T	MONE	RON	4.7621737	N/A	97,000,000	RON	1010000281323111262L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:42:59.419	EZ886N8C78R6	360T	MONE	EUR	1.12774	N/A	9,000	CHF	1010000281323102954	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:42:00.184	EZ5C8WKWQZ08	360T	MONE	EUR	1.1197967	N/A	70,000	USD	1010000281323102677	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:39:52.334	EZ7BR4W059G8	360T	MONE	HRK	6.623136	N/A	11,000,000	HRK	1010000281323110845L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:39:52.334	EZ7GXJ91XVQ5	360T	MONE	USD	6.626714	N/A	11,000,000	HRK	1010000281323110845L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:27:32.119	EZB4742P6R23	360T	MONE	USD	1.290078	N/A	2,200,000	GBP	1010000281323103874L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:27:32.119	EZ8DND9747G7	360T	MONE	GBP	1.290014	N/A	2,200,000	GBP	1010000281323103874L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:27:24.889	EZ5C8WKWQZ08	360T	MONE	EUR	1.1196556	N/A	87,000	USD	1010000281323100554	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:17:37.937	EZ6TK91N25N7	360T	MONE	EUR	122.51269	N/A	54,165,800	JPY	1010000281323103100	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:17:07.533	EZ5C8WKWQZ08	360T	MONE	EUR	1.1202266	N/A	676,250	USD	1010000281323102963	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:16:17.806	EZ5C8WKWQZ08	360T	MONE	EUR	1.1202676	N/A	260,000	USD	1010000281323099487	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:10:14.535	EZ1DTQCP3CK2	360T	MONE	CZK	22.974868	N/A	69,000,000	CZK	1010000281323102145L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:10:14.535	EZ86X8R1DPP3	360T	MONE	USD	22.977866	N/A	69,000,000	CZK	1010000281323102145L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:09:38.731	EZ9TQDS08Z82	360T	MONE	ZAR	15.985378	N/A	37,000,000	ZAR	1010000281323101435L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:09:38.731	EZ131HPF21C6	360T	MONE	EUR	15.962715	N/A	37,000,000	ZAR	1010000281323101435L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:09:07.137	EZ2TK42VYTC6	360T	MONE	PLN	4.3103	N/A	32,000,000	PLN	1010000281323101224L2	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 10:09:07.137	EZ8VRWC82Y75	360T	MONE	EUR	4.309987	N/A	32,000,000	PLN	10100002813231012241	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:08:40.087	EZ9C39Q72SK0	360T	MONE	USD	9.612569	N/A	139,000,000	SEK	10100002813231008431	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:08:40.087	EZ7GXZN9VK45	360T	MONE	SEK	9.61183	N/A	139,000,000	SEK	10100002813231008432	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:08:10.045	EZ9RRZR73D84	360T	MONE	USD	8.744993	N/A	5,000,000	NOK	10100002813231005851	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:08:10.045	EZ82FGX02QV6	360T	MONE	NOK	8.74363	N/A	5,000,000	NOK	10100002813231005852	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:07:47.784	EZ9MR8WWTP47	360T	MONE	EUR	8.84394	N/A	348,000,000	HKD	1010000281323068933	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:07:45.212	EZ4Y4FL76SD3	360T	MONE	AUD	0.6917292	N/A	65,000,000	AUD	10100002813231005201	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:07:45.212	EZ3M22QK2087	360T	MONE	USD	0.69175	N/A	65,000,000	AUD	10100002813231005202	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:07:09.553	EZ4MKQJBBR96	360T	MONE	USD	109.36411	N/A	2,400,000,000	JPY	10100002813231002081	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:07:09.553	EZ3235P59S52	360T	MONE	JPY	109.356	N/A	2,400,000,000	JPY	10100002813231002082	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:02:18.192	EZ1FS2GH11V5	360T	MONE	THB	35.5335	N/A	80,000,000	THB	10100002813231016302	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 10:02:18.192	EZS3YV57N6K8	360T	MONE	EUR	35.412	N/A	80,000,000	THB	10100002813231016301	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:57:55.157	EZ886N8C78R6	360T	MONE	EUR	1.128229	N/A	200,000	CHF	1010000281323100260	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:49:32.871	EZ9RRZR73D84	360T	MONE	USD	8.7488332	N/A	3,000,000	NOK	10100002813230980321	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:49:32.871	EZ82FGX02QV6	360T	MONE	NOK	8.74765	N/A	3,000,000	NOK	10100002813230980322	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:48.432	EZ2RB6YG9BG9	360T	MONE	CNY	6.915996	N/A	20,000,000	USD	10100002813230987852	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:48.432	EZV4X74BJDM8	360T	MONE	USD	6.91543	N/A	20,000,000	USD	10100002813230987851	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:45.978	EZ1HJVY8KN91	360T	MONE	EUR	10.7709	N/A	4,600,000	SEK	10100002813230979941	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:45.978	EZ834D1SS6N2	360T	MONE	SEK	10.771331	N/A	4,600,000	SEK	10100002813230979942	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:41.5	EZ2F1VV79LX7	360T	MONE	CHF	1.12776	N/A	12,000,000	CHF	10100002813230946252	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:41.5	EZ3XXKX67G47	360T	MONE	EUR	1.1277718	N/A	12,000,000	CHF	10100002813230946251	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:41.102	EZ9J96T2HLM9	360T	MONE	USD	1.0068242	N/A	9,000,000	CHF	10100002813230979741	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:41.102	EZ7P8VT6GVB2	360T	MONE	CHF	1.00672	N/A	9,000,000	CHF	10100002813230979742	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:00.2	EZB4742P6R23	360T	MONE	USD	1.2906444	N/A	3,200,000	GBP	10100002813230974742	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:48:00.2	EZ8DND9747G7	360T	MONE	GBP	1.2905537	N/A	3,200,000	GBP	10100002813230974741	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:47:53.68	EZ8VRWC82Y75	360T	MONE	EUR	4.312711	N/A	8,700,000	PLN	10100002813230979301	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:47:53.68	EZ1WY6QTF692	360T	MONE	PLN	4.316492	N/A	8,700,000	PLN	10100002813230979302	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:59.697	EZ1B023GTM20	360T	MONE	EUR	1.9561	N/A	9,900,000	BGN	10100002813230986941	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:59.697	EZ6XTC8JFYX6	360T	MONE	BGN	1.956235	N/A	9,900,000	BGN	10100002813230986942	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:27.956	EZ8B1KNCS414	360T	MONE	USD	1.29064	N/A	12,000,000	GBP	10100002813230973732	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:27.956	EZB4742P6R23	360T	MONE	GBP	1.2905671	N/A	12,000,000	GBP	10100002813230973731	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:14.68	EZ5C8WKWQZ08	360T	MONE	EUR	1.1202571	N/A	34,000,000	USD	10100002813230934261	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:14.68	EZ8NQL4B9TR5	360T	MONE	USD	1.120348	N/A	34,000,000	USD	10100002813230934262	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:46:01.59	EZ5C8WKWQZ08	360T	MONE	EUR	1.1202102	N/A	20,000	USD	1010000281323097154	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:45:47.528	EZ7SGJX09T08	360T	MONE	ILS	3.56732	N/A	7,000,000	ILS	10100002813230977932	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:45:47.528	EZVFRXJ81SF3	360T	MONE	USD	3.56851	N/A	7,000,000	ILS	10100002813230977931	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 09:45:45.322	EZ5C8WKWQZ08	360T	MONE	EUR	1.1202374	N/A	11,838.54	USD	1010000281323089714	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:45:35.279	EZV4X74BJDM8	360T	MONE	USD	6.91611	N/A	10,000,000	USD	10100002813230969O6L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:45:35.279	EZ1Q6LCGPB50	360T	MONE	CNY	6.931835	N/A	10,000,000	USD	10100002813230969O6L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:45:32.391	EZ4MKQJBBR96	360T	MONE	USD	109.34486	N/A	370,000,000	JPY	1010000281323096832L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:45:32.391	EZ3235P59S52	360T	MONE	JPY	109.337	N/A	370,000,000	JPY	1010000281323096832L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:44:41.938	EZP4RM0PJVJ5	360T	MONE	ZAR	14.2398	N/A	20,000,000	ZAR	1010000281323096263L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:44:41.938	EZ9KVDGWF4V6	360T	MONE	USD	14.2377	N/A	20,000,000	ZAR	1010000281323096263L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:43:52.891	EZ3M22QK2087	360T	MONE	USD	0.69191	N/A	3,000,000	AUD	1010000281323096140L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:43:52.891	EZ4Y4FL76SD3	360T	MONE	AUD	0.6918852	N/A	3,000,000	AUD	1010000281323096140L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:41:56.561	EZVFVJKGM2Q4	360T	MONE	NZD	0.6559317	N/A	1,800,000	NZD	1010000281323095376L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:41:56.561	EZ3F30355YC3	360T	MONE	USD	0.65594	N/A	1,800,000	NZD	1010000281323095376L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:41:11.622	EZ8NQL4B9TR5	360T	MONE	EUR	1.120549	N/A	300,000	USD	1010000281323096922	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:39:17.396	EZVFVJKGM2Q4	360T	MONE	NZD	0.6557783	N/A	3,700,000	USD	1010000281323095154L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:39:17.396	EZ3F30355YC3	360T	MONE	USD	0.6558	N/A	3,700,000	USD	1010000281323095154L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:38:56.143	EZ1P61N6ZC50	360T	MONE	NOK	9.80052	N/A	9,500,000	NOK	1010000281323096493L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:38:56.143	EZ549DJBXC37	360T	MONE	EUR	9.79795	N/A	9,500,000	NOK	1010000281323096493L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:38:45.773	EZ7BCD7ZMV10	360T	MONE	USD	3.568159	N/A	400,000	ILS	1010000281323094993L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:38:45.773	EZ7SGJX09T08	360T	MONE	ILS	3.566759	N/A	400,000	ILS	1010000281323094993L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:38:22.276	EZV18FZL4V37	360T	MONE	EUR	7.4696216	N/A	6,200,000	DKK	1010000281323096405L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:38:22.276	EZBBRB81NCX9	360T	MONE	DKK	7.46946	N/A	6,200,000	DKK	1010000281323096405L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:37:31.538	EZ1PPXBJFHD8	360T	MONE	PLN	3.84905	N/A	15,000,000	PLN	1010000281323097518L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:37:31.538	EZ3QJLD84J19	360T	MONE	USD	3.849078	N/A	15,000,000	PLN	1010000281323097518L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:37:15.921	EZV3XC16DVK8	360T	MONE	CAD	1.347361	N/A	83,000,000	CAD	1010000281323092108L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:37:15.921	EZ3V14RNRZ01	360T	MONE	USD	1.34739	N/A	83,000,000	CAD	1010000281323092108L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:36:31.812	EZ3CX0HSD694	360T	MONE	MXN	19.1764	N/A	20,000,000	MXN	1010000281323093957L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:36:31.812	EZBWSZ4XLG99	360T	MONE	USD	19.172823	N/A	20,000,000	MXN	1010000281323093957L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:36:09.819	EZ8NQL4B9TR5	360T	MONE	USD	1.1206885	N/A	169,050,000	USD	1010000281323095823L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:36:09.819	EZ5C8WKWQZ08	360T	MONE	EUR	1.1205983	N/A	169,050,000	USD	1010000281323095823L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:34:56.42	EZ45B6F1YRS7	360T	MONE	RUB	64.7568987	N/A	10,000,000	RUB	1010000281323093285L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:34:56.42	EZXGW9XS0JG3	360T	MONE	USD	64.74496	N/A	10,000,000	RUB	1010000281323093285L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:34:49.476	EZ33Q0WKPSR6	360T	MONE	TRY	6.7974152	N/A	103,900,000	TRY	1010000281323096010L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:34:49.476	EZ5XC8NYR4R7	360T	MONE	EUR	6.7927909	N/A	103,900,000	TRY	1010000281323096010L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:33:37.235	EZBH24C0DQN9	360T	MONE	USD	6.06335	N/A	3,000,000	TRY	1010000281323093202L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:33:37.235	EZ2W5Q5GJGC3	360T	MONE	TRY	6.067761	N/A	3,000,000	TRY	1010000281323093202L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:27:27.547	EZ62T02G0WW1	360T	MONE	USD	1.12229	N/A	100,000,000	USD	1010000281323089420L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:27:27.547	EZ5C8WKWQZ08	360T	MONE	EUR	1.120819	N/A	100,000,000	USD	1010000281323089420L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 09:25:12.522	EZ8B1KNCS414	360T	MONE	GBP	1.29168	N/A	30,000,000	GBP	1010000281323089236L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:25:12.522	EZ7M1H4D4FD0	360T	MONE	USD	1.299464	N/A	30,000,000	GBP	1010000281323089236L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:24:36.112	EZV7GPTSWVD5	360T	MONE	USD	1.12125	N/A	2,000,000	USD	1010000281323088220L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:24:36.112	EZ5C8WKWQZ08	360T	MONE	EUR	1.1210674	N/A	2,000,000	USD	1010000281323088220L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:23:43.006	EZV4X74BJDM8	360T	MONE	USD	6.91172	N/A	5,500,000	USD	1010000281323090615L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:23:43.006	EZ8MTTB6HP01	360T	MONE	CNY	6.94729	N/A	5,500,000	USD	1010000281323090615L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:22:57.593	EZ5C8WKWQZ08	360T	MONE	EUR	1.1210754	N/A	81,500	USD	101000281323086674	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:20:19.594	EZ886N8C78R6	360T	MONE	EUR	1.1279575	N/A	300,000	CHF	101000281323092620	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:17:58.689	EZ5C8WKWQZ08	360T	MONE	EUR	1.120886	N/A	510,000	USD	101000281323086088	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:06:56.679	EZ8H808GL9X3	360T	MONE	EUR	1.510221	N/A	3,900,000	CAD	1010000281323089293L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:06:56.679	EZJWHX235HM6	360T	MONE	CAD	1.510852	N/A	3,900,000	CAD	1010000281323089293L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:06:10.446	EZ8DND9747G7	360T	MONE	GBP	1.291092	N/A	1,500,000	GBP	1010000281323089150L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:06:10.446	EZB4742P6R23	360T	MONE	USD	1.291156	N/A	1,500,000	GBP	1010000281323089150L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:05:41.469	EZ414HZTFYC7	360T	MONE	EUR	324.9991	N/A	15,000,000	HUF	1010000281323089133L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:05:41.469	EZ415SWHLQR5	360T	MONE	HUF	325.01	N/A	15,000,000	HUF	1010000281323089133L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:04:06.663	EZ131HPF21C6	360T	MONE	ZAR	15.943912	N/A	1,000,000	ZAR	1010000281323088461L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 09:04:06.663	EZ1ZRBF4Q4Q8	360T	MONE	EUR	15.94077	N/A	1,000,000	ZAR	1010000281323088461L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:59:11.744	EZV7GPTSWVD5	360T	MONE	EUR	1.12124	N/A	200,000,000	EUR	1010000281323079305L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:59:11.744	EZ62T02G0WW1	360T	MONE	USD	1.122527	N/A	200,000,000	EUR	1010000281323079305L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:58:50.105	EZ3235P59S52	360T	MONE	JPY	109.424	N/A	5,000,000	USD	1010000281323087806L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:58:50.105	EZ4MKQJBBR96	360T	MONE	USD	109.43217	N/A	5,000,000	USD	1010000281323087806L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:58:42.643	EZ9KVDGWF4V6	360T	MONE	USD	14.21668	N/A	165,000,000	ZAR	1010000281323083581L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:58:42.643	EZP4RM0PJVJ5	360T	MONE	ZAR	14.21837	N/A	165,000,000	ZAR	1010000281323083581L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:55:59.675	EZ768HB4T0L5	360T	MONE	RON	4.776585	N/A	3,500,000	EUR	1010000281323083562L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:55:59.675	EZ9XXV18RLN4	360T	MONE	EUR	4.760421	N/A	3,500,000	EUR	1010000281323083562L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:55:05.163	EZ21W7LB40C9	360T	MONE	EUR	0.8702796	N/A	450,000	GBP	101000281323078101	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:53:42.514	EZ1HJVY8KN91	360T	MONE	SEK	10.7626332	N/A	550,000,000	SEK	1010000281323086232L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:53:42.514	EZ7ZW8BDWV14	360T	MONE	EUR	10.7626015	N/A	550,000,000	SEK	1010000281323086232L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:53:36.374	EZ3V14RNRZ01	360T	MONE	USD	1.34714	N/A	6,500,000	CAD	1010000281323086226L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:53:36.374	EZV3XC16DVK8	360T	MONE	CAD	1.3471106	N/A	6,500,000	CAD	1010000281323086226L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:52:27.324	EZ7P5ZBDLL50	360T	MONE	AUD	0.6931879	N/A	800,000	AUD	101000281323077572	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:51:49.913	EZ1ZRBF4Q4Q8	360T	MONE	EUR	15.939781	N/A	85,800,000	ZAR	1010000281323085403L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:51:49.913	EZ131HPF21C6	360T	MONE	ZAR	15.942881	N/A	85,800,000	ZAR	1010000281323085403L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:51:37.284	EZ5C8WKWQZ08	360T	MONE	EUR	1.1212917	N/A	11,000	USD	101000281323083450	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:51:01.631	EZ1PPXBJFHD8	360T	MONE	USD	3.844364	N/A	800,000	PLN	1010000281323085191L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:51:01.631	EZ1P3G93S9B1	360T	MONE	PLN	3.84434	N/A	800,000	PLN	1010000281323085191L2	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 08:50:39.849	EZ7ZL8JHM6V8	360T	MONE	EUR	9.8058612	N/A	192,000,000	NOK	1010000281323084971L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:50:39.849	EZ549DJBXC37	360T	MONE	NOK	9.8063128	N/A	192,000,000	NOK	1010000281323084971L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:50:38.654	EZ4PHZBWBKX8	360T	MONE	EUR	1.6188	N/A	1,600,000	AUD	1010000281323084893L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:50:38.654	EZ3PSSMLKTR6	360T	MONE	AUD	1.620212	N/A	1,600,000	AUD	1010000281323084893L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:50:16.384	EZ4STWGL24L6	360T	MONE	CHF	1.1282244	N/A	100,000,000	EUR	1010000281323084744L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:50:16.384	EZ2F1VV79LX7	360T	MONE	EUR	1.12826	N/A	100,000,000	EUR	1010000281323084744L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:49:20.087	EZV18FZL4V37	360T	MONE	DKK	7.4693709	N/A	197,000,000	DKK	1010000281323083937L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:49:20.087	EZBWKW3NM5N3	360T	MONE	EUR	7.4694122	N/A	197,000,000	DKK	1010000281323083937L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:46:11.993	EZV4X74BJDM8	360T	MONE	USD	6.90504	N/A	2,000,000	USD	1010000281323079932L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:46:11.993	EZV9VWK1D5Q1	360T	MONE	CNY	6.908733	N/A	2,000,000	USD	1010000281323079932L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:44:36.384	EZ9J96T2HLM9	360T	MONE	CHF	1.006242	N/A	50,000,000	USD	1010000281323078561L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:44:36.384	EZ1FNZLTQCF0	360T	MONE	USD	1.006333	N/A	50,000,000	USD	1010000281323078561L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:42:39.945	EZ5C8WKWQZ08	360T	MONE	EUR	1.121007	N/A	62,000	USD	1010000281323076407	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:42:16.266	EZ6TK91N25N7	360T	MONE	EUR	122.77614	N/A	14,000,000	JPY	1010000281323080293	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:34:37.381	EZ5C8WKWQZ08	360T	MONE	EUR	1.121078	N/A	30,000	USD	1010000281323078934	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:33:25.146	EZ7HRYP35TP3	360T	MONE	EUR	1.12624	N/A	18,000	USD	1010000281323078894	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:32:35.598	EZVF13TP9045	360T	MONE	AED	3.67292	N/A	26,500,000	AED	1010000281323075387L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:32:35.598	EZ9R0WX22NV2	360T	MONE	USD	3.672975	N/A	26,500,000	AED	1010000281323075387L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:32:22.461	EZ1FNZLTQCF0	360T	MONE	USD	1.006552	N/A	700,000	USD	1010000281323077193	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:30:51.614	EZVFVJKGM2Q4	360T	MONE	NZD	0.656335	N/A	450,000	NZD	1010000281323078116L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:30:51.614	EZ8Y7LJ0W476	360T	MONE	USD	0.656399	N/A	450,000	NZD	1010000281323078116L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:29:56.499	EZB1TV6Y3D92	360T	MONE	TRY	6.085245	N/A	500,000	TRY	1010000281323077854L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:29:56.499	EZBH24C0DQN9	360T	MONE	USD	6.06642	N/A	500,000	TRY	1010000281323077854L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:29:38.782	EZ5C8WKWQZ08	360T	MONE	EUR	1.1210816	N/A	97,862.25	USD	1010000281323076058	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:29:38.05	EZ5C8WKWQZ08	360T	MONE	EUR	1.1210572	N/A	32,180	USD	1010000281323075883	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:27:50.637	EZ9RNXZH9TJ1	360T	MONE	CHF	1.128271	N/A	6,000,000	CHF	1010000281323070753L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:27:50.637	EZ886N8C78R6	360T	MONE	EUR	1.12842	N/A	6,000,000	CHF	1010000281323070753L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:27:45.521	EZ45B6F1YRS7	360T	MONE	RUB	64.80375	N/A	890,000,000	RUB	1010000281323070707L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:27:45.521	EZXGW9XS0JG3	360T	MONE	USD	64.7941	N/A	890,000,000	RUB	1010000281323070707L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:35.331	EZ15J8DLKY52	360T	MONE	EUR	1.122498	N/A	560,000	USD	1010000281323072184L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:35.331	EZ5C8WKWQZ08	360T	MONE	EUR	1.121116	N/A	557,562.07	USD	1010000281323072184L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:17.718	EZ8NQL4B9TR5	360T	MONE	EUR	1.1212512	N/A	539,453.66	USD	1010000281323073786	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:06.615	EZ5X3805K1N0	360T	MONE	USD	64.779	N/A	1,000,000,000	RUB	1010000281323069811L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:06.615	EZXGW9XS0JG3	360T	MONE	RUB	64.7884	N/A	1,000,000,000	RUB	1010000281323069811L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:04.058	EZ6XL8ZHNM55	360T	MONE	USD	1.1547997	N/A	10,000,000	EUR	1010000281323072157L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:25:04.058	EZV7GPTSWVD5	360T	MONE	EUR	1.12135	N/A	10,000,000	EUR	1010000281323072157L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 08:24:46.25	EZ8LW1P13J82	360T	MONE	CZK	22.956992	N/A	4,000,000	CZK	1010000281323076282L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:24:46.25	EZ86X8R1DPP3	360T	MONE	USD	22.959623	N/A	4,000,000	CZK	1010000281323076282L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:23:22.921	EZ8C7SCDR689	360T	MONE	CNY	6.903094	N/A	2,400,000	CNY	1010000281323075295L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:23:22.921	EZM6L1LHM8V7	360T	MONE	USD	6.903642	N/A	2,400,000	CNY	1010000281323075295L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:20:48.782	EZ7P8VT6GVB2	360T	MONE	USD	1.00627	N/A	100,000,000	USD	1010000281323074800L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:20:48.782	EZL8QZH6MLW5	360T	MONE	CHF	1.0059911	N/A	100,000,000	USD	1010000281323074800L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:20:46.913	EZ54ZWRCSDC0	360T	MONE	EUR	0.86814	N/A	415,000	GBP	1010000281323074492L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:20:46.913	EZ4Z54SD0QM9	360T	MONE	GBP	0.87357	N/A	415,000	GBP	1010000281323074492L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:18:11.454	EZ2F1VV79LX7	360T	MONE	EUR	1.12855	N/A	100,000,000	EUR	1010000281323074608L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:18:11.454	EZ4STWGL24L6	360T	MONE	CHF	1.1285145	N/A	100,000,000	EUR	1010000281323074608L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:16:27.677	EZ79MBCW3P08	360T	MONE	EUR	1.510745	N/A	165,000	CAD	101000281323070915	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:40.41	EZ2F1VV79LX7	360T	MONE	EUR	1.12817	N/A	100,000,000	EUR	1010000281323073568L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:40.41	EZ4STWGL24L6	360T	MONE	CHF	1.1281348	N/A	100,000,000	EUR	1010000281323073568L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:20.492	EZ7P8VT6GVB2	360T	MONE	USD	1.00598	N/A	100,000,000	USD	1010000281323073531L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:20.492	EZL8QZH6MLW5	360T	MONE	CHF	1.0057007	N/A	100,000,000	USD	1010000281323073531L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:03.022	EZL8QZH6MLW5	360T	MONE	CHF	1.0057007	N/A	100,000,000	USD	1010000281323073076L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:03.022	EZ7P8VT6GVB2	360T	MONE	USD	1.00598	N/A	100,000,000	USD	1010000281323073076L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:00.444	EZ2BJ1Z0V6M9	360T	MONE	RON	4.76105	N/A	98,000,000	RON	1010000281323072701L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:13:00.444	EZ9ZN6JH74F4	360T	MONE	EUR	4.7608087	N/A	98,000,000	RON	1010000281323072701L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:12:49.586	EZL8QZH6MLW5	360T	MONE	CHF	1.0057007	N/A	100,000,000	USD	1010000281323072696L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:12:49.586	EZ7P8VT6GVB2	360T	MONE	USD	1.00598	N/A	100,000,000	USD	1010000281323072696L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:12:38.985	EZ2F1VV79LX7	360T	MONE	EUR	1.12829	N/A	100,000,000	EUR	1010000281323072540L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:12:38.985	EZ4STWGL24L6	360T	MONE	CHF	1.1282544	N/A	100,000,000	EUR	1010000281323072540L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:12:06.859	EZ7P8VT6GVB2	360T	MONE	CHF	1.00598	N/A	100,000,000	USD	1010000281323072525L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:12:06.859	EZ9J96T2HLM9	360T	MONE	USD	1.0060729	N/A	100,000,000	USD	1010000281323072525L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:11:56.878	EZ9J96T2HLM9	360T	MONE	USD	1.0060829	N/A	100,000,000	USD	1010000281323072328L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:11:56.878	EZ7P8VT6GVB2	360T	MONE	CHF	1.00599	N/A	100,000,000	USD	1010000281323072328L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:10:41.137	EZ5C8WKWQZ08	360T	MONE	EUR	1.1212876	N/A	67,607	USD	101000281323070937	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:08:51.157	EZ5C8WKWQZ08	360T	MONE	EUR	1.1214071	N/A	18,000	USD	101000281323071828	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:08:36.301	EZ8BJM7S2723	360T	MONE	USD	64.8685	N/A	42,000,000	RUB	101000281323069188	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:07:30.296	EZ33Q0WKPSR6	360T	MONE	EUR	6.81477	N/A	2,000,000	TRY	1010000281323069380L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:07:30.296	EZ5CWL5LCJN7	360T	MONE	TRY	7.44677	N/A	2,000,000	TRY	1010000281323069380L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:03:48.943	EZ5C8WKWQZ08	360T	MONE	EUR	1.1213395	N/A	85,000	USD	101000281323068588	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:02:09.739	EZ6GF1RGJN06	360T	MONE	USD	3.570264	N/A	3,000,000	ILS	1010000281323069165L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:02:09.739	EZ7BCD7ZMV10	360T	MONE	ILS	3.570025	N/A	3,000,000	ILS	1010000281323069165L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:02:06.93	EZ4TYBCFRFW7	360T	MONE	USD	6.6625485	N/A	22,700,000	DKK	1010000281323069050L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 08:02:06.93	EZ4TS0J889C5	360T	MONE	DKK	6.66021	N/A	22,700,000	DKK	10100002813230690 50L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:01:27.047	EZ2V0TJCHWG5	360T	MONE	USD	1.12185	N/A	25,000,000	USD	10100002813230681 02L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 08:01:27.047	EZV7GPTSWVD5	360T	MONE	EUR	1.12121	N/A	25,000,000	USD	10100002813230681 02L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:58:31.922	EZ5GM3CTWJC4	360T	MONE	PLN	4.312132	N/A	30,000,000	EUR	10100002813230681 30L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:58:31.922	EZ2TK42VYTC6	360T	MONE	EUR	4.31127	N/A	30,000,000	EUR	10100002813230681 30L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:58:08.803	EZ1S7S607TW7	360T	MONE	USD	1,188.12	N/A	1,000,000	USD	1010000281323064943	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:56:40.699	EZ5YYKC8C9W5	360T	MONE	EUR	4.773656	N/A	389,027.07	RON	1010000281323066620	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:56:02.054	EZ7SZ9GY6JW8	360T	MONE	PLN	4.31197	N/A	10,000,000	EUR	10100002813230673 75L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:56:02.054	EZ2TK42VYTC6	360T	MONE	EUR	4.31013	N/A	10,000,000	EUR	10100002813230673 75L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:55:49.202	EZ5XC8NYR4R7	360T	MONE	EUR	6.79757	N/A	5,850,000	TRY	1010000281323062706	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:55:35.609	EZ55VVKMZ678	360T	MONE	USD	31.1387	N/A	25,000,000	USD	10100002813230644 12L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:55:35.609	EZ4RZ9NFQYJ6	360T	MONE	TWD	31.0653	N/A	25,000,000	USD	10100002813230644 12L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:55:33.604	EZV6KTHRN6J9	360T	MONE	EUR	0.8678835	N/A	20,000	GBP	1010000281323066828	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:54:38.719	EZ2LD3FL3DY9	360T	MONE	USD	1.124075	N/A	150,000,000	USD	10100002813230657 12L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:54:38.719	EZV7GPTSWVD5	360T	MONE	EUR	1.1212	N/A	150,000,000	USD	10100002813230657 12L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:54:20.704	EZ7GXZN9VK45	360T	MONE	SEK	9.61159	N/A	53,500,000	SEK	10100002813230672 83L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:54:20.704	EZ9C39Q72SK0	360T	MONE	USD	9.6123213	N/A	53,500,000	SEK	10100002813230672 83L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:53:02.142	EZQWQ76XTFV3	360T	MONE	USD	0.656214	N/A	100,000,000	NZD	10100002813230630 22L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:53:02.142	EZ3F30355YC3	360T	MONE	NZD	0.65618	N/A	100,000,000	NZD	10100002813230630 22L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:52:27.91	EZ7DKVBV5VM2	360T	MONE	AED	3.67303	N/A	60,000,000	AED	10100002813230670 88L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:52:27.91	EZ9R0WX22NV2	360T	MONE	USD	3.673129	N/A	60,000,000	AED	10100002813230670 88L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:51:12.375	EZ3Q6FKB7HW4	360T	MONE	INR	73.605	N/A	1,000,000	USD	10100002813230625 41L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:51:12.375	EZ1CVK2CQZH7	360T	MONE	USD	70.628	N/A	1,000,000	USD	10100002813230625 41L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:50:49.176	EZ3XXKX67G47	360T	MONE	EUR	1.1284617	N/A	3,000,000	EUR	10100002813230645 15L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:50:49.176	EZ50MYJL5T52	360T	MONE	CHF	1.1283838	N/A	3,000,000	EUR	10100002813230645 15L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:49:10.792	EZ5C8WKWQZ08	360T	MONE	EUR	1.120726	N/A	3,000,000	EUR	10100002813230640 41L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:49:10.792	EZ3ZQL79JK66	360T	MONE	USD	1.121371	N/A	3,000,000	EUR	10100002813230640 41L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:48:55.012	EZ9KVDGWF4V6	360T	MONE	USD	14.280498	N/A	8,300,000	ZAR	10100002813230661 93L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:48:55.012	EZP4RM0PJVJ5	360T	MONE	ZAR	14.2822	N/A	8,300,000	ZAR	10100002813230661 93L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:48:00.492	EZ5GM3CTWJC4	360T	MONE	PLN	4.311732	N/A	20,000,000	EUR	10100002813230651 24L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:48:00.492	EZ2TK42VYTC6	360T	MONE	EUR	4.31086	N/A	20,000,000	EUR	10100002813230651 24L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:46:33.414	EZB4742P6R23	360T	MONE	USD	1.2915155	N/A	50,000,000	GBP	10100002813230613 92L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:46:33.414	EZ8DND9747G7	360T	MONE	GBP	1.291451	N/A	50,000,000	GBP	10100002813230613 92L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:45:51.394	EZB4742P6R23	360T	MONE	USD	1.2915155	N/A	50,000,000	GBP	10100002813230613 76L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:45:51.394	EZ8DND9747G7	360T	MONE	GBP	1.291451	N/A	50,000,000	GBP	10100002813230613 76L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:45:26.881	EZ8Q6Q3CFYL7	360T	MONE	GBP	141.4527	N/A	2,000,000	GBP	10100002813230643 28L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 07:45:26.881	EZ7RR4PR5744	360T	MONE	JPY	141.3514	N/A	2,000,000	GBP	10100002813230643281L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:44:17.96	EZ7Z6CGD5RN5	360T	MONE	CHF	0.746945	N/A	530,000	CAD	10100002813230612501L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:44:17.96	EZ25VH0KSK45	360T	MONE	CAD	0.747301	N/A	530,000	CAD	10100002813230612501L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:43:26.354	EZ4Y4FL76SD3	360T	MONE	AUD	0.6921223	N/A	700,000	AUD	10100002813230642551L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:43:26.354	EZ3M22QK2087	360T	MONE	USD	0.69214	N/A	700,000	AUD	10100002813230642551L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:42:00.597	EZ5GM3CTWJC4	360T	MONE	PLN	4.31042	N/A	7,000,000	EUR	10100002813230633831L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:42:00.597	EZ2TK42VYTC6	360T	MONE	EUR	4.30956	N/A	7,000,000	EUR	10100002813230633831L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:36:38.947	EZ1DTQCP3CK2	360T	MONE	CZK	22.974101	N/A	380,000,000	CZK	10100002813230659222L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:36:38.947	EZ86X8R1DPP3	360T	MONE	USD	22.976966	N/A	380,000,000	CZK	10100002813230659222L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:35:19.169	EZVT0BJZL0X2	360T	MONE	EUR	79.24336	N/A	140,949,209	INR	1010000281323059346	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:35:12.677	EZ74Q4FCWLW1	360T	MONE	EUR	34.972	N/A	24,071,462	TWD	1010000281323059221	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:34:15.012	EZ5C8WKWQZ08	360T	MONE	EUR	1.120597	N/A	8,481,947.23	USD	1010000281323060305	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:30:13.774	EZ5C8WKWQZ08	360T	MONE	EUR	1.120459	N/A	50,000,000	USD	10100002813230590601L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:30:13.774	EZV7GPTSWVD5	360T	MONE	USD	1.12064	N/A	50,000,000	USD	10100002813230590601L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:30:11.308	EZV7GPTSWVD5	360T	MONE	EUR	1.12046	N/A	50,000,000	USD	10100002813230590051L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:30:11.308	EZ3ZQL79JK66	360T	MONE	USD	1.120916	N/A	50,000,000	USD	10100002813230590051L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:29:29.991	EZ67N5ZXDL78	360T	MONE	GBP	1.299776	N/A	18,500,000	GBP	10100002813230601521L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:29:29.991	EZVG6M4WR5T4	360T	MONE	CHF	1.299399	N/A	18,500,000	GBP	10100002813230601521L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:28:55.641	EZ7ZW8BDWV14	360T	MONE	EUR	10.7784166	N/A	87,000	SEK	1010000281323058560	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:27:49.785	EZ6MSM8DNHW2	360T	MONE	PLN	3.8451468	N/A	120,000,000	PLN	10100002813230657732L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:27:49.785	EZ1PPXBJFHD8	360T	MONE	USD	3.8456991	N/A	120,000,000	PLN	10100002813230657732L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:25:55.086	EZ5C8WKWQZ08	360T	MONE	EUR	1.1203018	N/A	50,000,000	USD	10100002813230582171L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:25:55.086	EZ3ZQL79JK66	360T	MONE	USD	1.12094	N/A	50,000,000	USD	10100002813230582171L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:23:38.006	EZ5C8WKWQZ08	360T	MONE	EUR	1.1200448	N/A	90,000	USD	1010000281323056887	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:23:35.733	EZ54ZWRCSDC0	360T	MONE	GBP	0.86833	N/A	400,000,000	EUR	10100002813230568722L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:23:35.733	EZ7T8K7HLXQ6	360T	MONE	EUR	0.8683025	N/A	400,000,000	EUR	10100002813230568721L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:22:42.392	EZ6279MTF3N4	360T	MONE	USD	1,186.8222	N/A	90,000,000	KRW	1010000281323058135	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:22:23.671	EZ1CPNWFKL10	360T	MONE	EUR	1.146842	N/A	4,250,000	USD	1010000281323059358	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:21:47.876	EZ9TLF8F1VP2	360T	MONE	HKD	8.79566	N/A	300,000,000	HKD	10100002813230592622L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:21:47.876	EZ79Z9NLP2W6	360T	MONE	EUR	8.7953168	N/A	300,000,000	HKD	10100002813230592621L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:21:12.667	EZ79Z9NLP2W6	360T	MONE	EUR	8.7931961	N/A	500,000,000	HKD	10100002813230589311L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:21:12.667	EZ9TLF8F1VP2	360T	MONE	HKD	8.79354	N/A	500,000,000	HKD	10100002813230589311L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:18:23.412	EZ5C8WKWQZ08	360T	MONE	EUR	1.120236	N/A	40,000	USD	1010000281323055263	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:18:05.802	EZ5WGT2FBV35	360T	MONE	RUB	72.6903	N/A	80,000,000	RUB	10100002813230586062L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:18:05.802	EZ3HB6VYZRB9	360T	MONE	EUR	72.6736	N/A	80,000,000	RUB	10100002813230586061L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:17:26.16	EZBJTB3T1D26	360T	MONE	USD	3.673372	N/A	7,500,000	AED	10100002813230583711L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 07:17:26.16	EZ9R0WX22NV2	360T	MONE	AED	3.673268	N/A	7,500,000	AED	101000028132305837 1L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:14:36.162	EZ2XYTDLZ474	360T	MONE	HKD	7.850004	N/A	161,000,000	HKD	101000028132305747 1L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:14:36.162	EZ324RTV3JC4	360T	MONE	USD	7.850303	N/A	161,000,000	HKD	101000028132305747 1L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:13:21.352	EZ3HB6VYZRB9	360T	MONE	EUR	72.6465	N/A	10,000	RUB	101000028132304694 5	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:13:14.743	EZ2V0TJCHWG5	360T	MONE	USD	1.1213835	N/A	100,000,000	EUR	101000028132305739 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:13:14.743	EZV7GPTSWVD5	360T	MONE	EUR	1.12074	N/A	100,000,000	EUR	101000028132305739 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:13:13.614	EZ5C8WKWQZ08	360T	MONE	EUR	1.1205652	N/A	27,310	USD	101000028132305388 2	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:12:34.954	EZV82D3F9L18	360T	MONE	USD	6.060987	N/A	20,000,000	TRY	101000028132305479 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:12:34.954	EZBH24C0DQN9	360T	MONE	TRY	6.06461	N/A	20,000,000	TRY	101000028132305479 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:12:33.813	EZBWSZ4XLG99	360T	MONE	MXN	19.16425	N/A	200,000,000	MXN	101000028132305735 0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:12:33.813	EZ2DD20J28V9	360T	MONE	USD	19.160995	N/A	200,000,000	MXN	101000028132305735 0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:10:56.279	EZ35516V7867	360T	MONE	HUF	289.601	N/A	350,000,000	HUF	101000028132305453 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:10:56.279	EZ4R3YB2S041	360T	MONE	USD	289.6216	N/A	350,000,000	HUF	101000028132305453 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:09:12.954	EZ1PPXBJFHD8	360T	MONE	PLN	3.843641	N/A	14,000,000	PLN	101000028132305335 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:09:12.954	EZ3QJLD84J19	360T	MONE	USD	3.843651	N/A	14,000,000	PLN	101000028132305335 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:08:50.924	EZV7GPTSWVD5	360T	MONE	EUR	1.12088	N/A	50,000,000	USD	101000028132305492 1L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:08:50.924	EZ2V0TJCHWG5	360T	MONE	USD	1.12152	N/A	50,000,000	USD	101000028132305492 1L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:07:50.431	EZ2TK42VYTC6	360T	MONE	EUR	4.30869	N/A	40,000,000	EUR	101000028132305696 8L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:07:50.431	EZ5GM3CTWJC4	360T	MONE	PLN	4.30948	N/A	40,000,000	EUR	101000028132305696 8L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:07:38.728	EZ6TK91N25N7	360T	MONE	EUR	122.87714	N/A	20,000,000	JPY	101000028132305658 8	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:06:46.034	EZ886N8C78R6	360T	MONE	EUR	1.1297546	N/A	70,000,000	CHF	101000028132305694 7L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:06:46.034	EZ3XXKX67G47	360T	MONE	CHF	1.1297421	N/A	70,000,000	CHF	101000028132305694 7L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:06:13.147	EZ5C8WKWQZ08	360T	MONE	EUR	1.1202848	N/A	66,559.75	USD	101000028132305246 6	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:04:07.894	EZ5C8WKWQZ08	360T	MONE	EUR	1.1203468	N/A	100,000,000	USD	101000028132305277 1L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:04:07.894	EZ8NQL4B9TR5	360T	MONE	USD	1.1204378	N/A	100,000,000	USD	101000028132305277 1L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:04:00.765	EZ54ZWRCSDC0	360T	MONE	GBP	0.86813	N/A	14,000,000	GBP	101000028132305620 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:04:00.765	EZV6KTHRN6J9	360T	MONE	EUR	0.8680735	N/A	14,000,000	GBP	101000028132305620 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:03:47.596	EZ8Z9K9MRMG7	360T	MONE	USD	6.89929	N/A	70,400,000	CNY	101000028132305585 1L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:03:47.596	EZM6L1LHM8V7	360T	MONE	CNY	6.89899	N/A	70,400,000	CNY	101000028132305585 1L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:02:58.459	EZB4742P6R23	360T	MONE	GBP	1.2904159	N/A	115,000,000	GBP	101000028132305258 5L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:02:58.459	EZ8B1KNCS414	360T	MONE	USD	1.29048	N/A	115,000,000	GBP	101000028132305258 5L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:01:44.925	EZ5C8WKWQZ08	360T	MONE	EUR	1.1201136	N/A	20,000	USD	101000028132305652 2	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:01:05.334	EZ3BGMRY1NY5	360T	MONE	TRY	6.79237	N/A	1,600,000	TRY	101000028132305529 2L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:01:05.334	EZ33Q0WKPSR6	360T	MONE	EUR	6.787913	N/A	1,600,000	TRY	101000028132305529 2L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:00:35.721	EZ35ZYKQWZB7	360T	MONE	CHF	1.130203	N/A	40,000,000	EUR	101000028132305203 3L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:00:35.721	EZ2F1VV79LX7	360T	MONE	EUR	1.13058	N/A	40,000,000	EUR	101000028132305203 3L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 07:00:13.247	EZV7GPTSWVD5	360T	MONE	EUR	1.12053	N/A	300,000,000	EUR	1010000281323055222L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:00:13.247	EZ4MCR2NJNL8	360T	MONE	USD	1.1208069	N/A	300,000,000	EUR	1010000281323055222L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:00:06.845	EZ8BZRF8YKN9	360T	MONE	EUR	1.5335688	N/A	1,500,000	SGD	1010000281323055128L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 07:00:06.845	EZ3XMWJ99D49	360T	MONE	SGD	1.53367	N/A	1,500,000	SGD	1010000281323055128L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:59:32.236	EZ8VRWC82Y75	360T	MONE	EUR	4.309195	N/A	11,400,000	PLN	1010000281323055040L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:59:32.236	EZ2TK42VYTC6	360T	MONE	PLN	4.30949	N/A	11,400,000	PLN	1010000281323055040L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:58:22.438	EZ9SMDV5BWC2	360T	MONE	ZAR	15.9779	N/A	20,200,000	ZAR	1010000281323055033L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:58:22.438	EZ131HPF21C6	360T	MONE	EUR	15.974681	N/A	20,200,000	ZAR	1010000281323055033L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:58:21.634	EZ3XXKX67G47	360T	MONE	CHF	1.1305378	N/A	100,000,000	CHF	1010000281323054970L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:58:21.634	EZ886N8C78R6	360T	MONE	EUR	1.13055	N/A	100,000,000	CHF	1010000281323054970L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:58:19.617	EZ1NM1J8B278	360T	MONE	EUR	4.115853	N/A	41,200,000	AED	101000281323056497	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:57:38.835	EZ4PHZBWBKX8	360T	MONE	EUR	1.6175094	N/A	700,000	AUD	1010000281323054846L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:57:38.835	EZB8QXMKZ7L7	360T	MONE	AUD	1.6176	N/A	700,000	AUD	1010000281323054846L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:57:06.515	EZ9X7R8XQNB5	360T	MONE	CAD	1.50962	N/A	7,100,000	CAD	1010000281323054806L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:57:06.515	EZ79MBCW3P08	360T	MONE	EUR	1.509527	N/A	7,100,000	CAD	1010000281323054806L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:56:21.653	EZ79Z9NLP2W6	360T	MONE	EUR	8.798447	N/A	10,000,000	HKD	1010000281323053216L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:56:21.653	EZ9TLF8F1VP2	360T	MONE	HKD	8.7988	N/A	10,000,000	HKD	1010000281323053216L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:55:39.676	EZ8WP4K4MKP9	360T	MONE	JPY	122.926	N/A	280,000,000	JPY	1010000281323053200L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:55:39.676	EZ6TK91N25N7	360T	MONE	EUR	122.92497	N/A	280,000,000	JPY	1010000281323053200L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:55:09.513	EZ212Y5YMB82	360T	MONE	CHF	1.130091	N/A	30,000,000	EUR	1010000281323050946L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:55:09.513	EZ2F1VV79LX7	360T	MONE	EUR	1.13046	N/A	30,000,000	EUR	1010000281323050946L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:54:48.521	EZ3XXKX67G47	360T	MONE	EUR	1.1304798	N/A	6,000,000	CHF	1010000281323053142L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:54:48.521	EZ2F1VV79LX7	360T	MONE	CHF	1.13047	N/A	6,000,000	CHF	1010000281323053142L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:50:26.801	EZV7GPTSWVD5	360T	MONE	EUR	1.12067	N/A	2,360,000	EUR	1010000281323052242L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:50:26.801	EZ62T02G0WW1	360T	MONE	USD	1.12196	N/A	2,360,000	EUR	1010000281323052242L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:49:26.212	EZ8HV0RRWPV4	360T	MONE	EUR	1.1212345	N/A	50,000,000	USD	1010000281323050838L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:49:26.212	EZ2V0TJCHWG5	360T	MONE	USD	1.1213247	N/A	50,000,000	USD	1010000281323050838L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:49:24.042	EZ8HV0RRWPV4	360T	MONE	USD	1.12125	N/A	50,000,000	USD	1010000281323050803L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:49:24.042	EZV7GPTSWVD5	360T	MONE	EUR	1.1207	N/A	50,000,000	USD	1010000281323050803L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:46:47.328	EZ54ZWRCSDC0	360T	MONE	GBP	0.86837	N/A	380,000,000	EUR	1010000281323056382L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:46:47.328	EZ7T8K7HLXQ6	360T	MONE	EUR	0.868342	N/A	380,000,000	EUR	1010000281323056382L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:44:41.195	EZ10CDTBYCV9	360T	MONE	HKD	8.7990391	N/A	300,000,000	HKD	1010000281323049351L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:44:41.195	EZ79Z9NLP2W6	360T	MONE	EUR	8.7975549	N/A	300,000,000	HKD	1010000281323049351L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:41:56.559	EZ4MCR2NJNL8	360T	MONE	USD	1.1211744	N/A	50,000,000	USD	1010000281323046466L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:41:56.559	EZV7GPTSWVD5	360T	MONE	EUR	1.1209	N/A	50,000,000	USD	1010000281323046466L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:41:53.976	EZV7GPTSWVD5	360T	MONE	USD	1.12092	N/A	50,000,000	USD	1010000281323046313L2	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 06:41:53.976	EZ8NQL4B9TR5	360T	MONE	EUR	1.120828	N/A	50,000,000	USD	10100002813230463l3L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:40:50.843	EZ4MCR2NJNL8	360T	MONE	USD	1.1210961	N/A	50,000,000	USD	10100002813230463l0L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:40:50.843	EZ8NQL4B9TR5	360T	MONE	EUR	1.1207287	N/A	50,000,000	USD	10100002813230463l0L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:39:52.576	EZ5C8WKWQZ08	360T	MONE	EUR	1.1206131	N/A	120,146.89	USD	101000028132304652 7	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:38:03.846	EZ82NB6KTHX3	360T	MONE	HKD	7.8445631	N/A	300,000,000	HKD	10100002813230563 72L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:38:03.846	EZ2MQ7B5LWX7	360T	MONE	USD	7.8466091	N/A	300,000,000	HKD	10100002813230563 72L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:36:17.595	EZ15BX09LVG1	360T	MONE	HRK	6.613	N/A	2,000,000	HRK	10100002813230480 55L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:36:17.595	EZ7GXJ91XVQ5	360T	MONE	USD	6.613475	N/A	2,000,000	HRK	10100002813230480 55L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:36:07.582	EZ1PNQM32Z05	360T	MONE	EUR	1.150071	N/A	4,000,000	USD	101000028132304668 0	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:33:06.663	EZ6MT8MJFV87	360T	MONE	EUR	1.1550624	N/A	4,000,000	USD	101000028132304348 8	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:32:56.258	EZV7GPTSWVD5	360T	MONE	EUR	1.12075	N/A	50,000,000	USD	10100002813230460 61L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:32:56.258	EZ4MCR2NJNL8	360T	MONE	USD	1.1210261	N/A	50,000,000	USD	10100002813230460 61L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:32:54.909	EZ4MCR2NJNL8	360T	MONE	EUR	1.1210273	N/A	50,000,000	USD	10100002813230460 14L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:32:54.909	EZ2V0TJCHWG5	360T	MONE	USD	1.1213957	N/A	50,000,000	USD	10100002813230460 14L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:29:25.395	EZ5C8WKWQZ08	360T	MONE	EUR	1.1205138	N/A	47,500	USD	101000028132304188 0	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:29:19.966	EZ5C8WKWQZ08	360T	MONE	EUR	1.1205131	N/A	70,638	USD	101000028132304539 7	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:26:06.54	EZ2F1VV79LX7	360T	MONE	EUR	1.1304	N/A	500,000	CHF	10100002813230448 80L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:26:06.54	EZ5YB4ZJ9VN0	360T	MONE	CHF	1.127528	N/A	500,000	CHF	10100002813230448 80L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:25:16.964	EZV7GPTSWVD5	360T	MONE	EUR	1.12069	N/A	50,000,000	USD	10100002813230459 48L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:25:16.964	EZ2V0TJCHWG5	360T	MONE	USD	1.121335	N/A	50,000,000	USD	10100002813230459 48L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:24:03.441	EZ9C39Q72SK0	360T	MONE	USD	9.608932	N/A	500,000,000	SEK	10100002813230470 40L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:24:03.441	EZ7GXZN9VK45	360T	MONE	SEK	9.60818	N/A	500,000,000	SEK	10100002813230470 40L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:21:41.42	EZ2V0TJCHWG5	360T	MONE	USD	1.121476	N/A	50,000,000	USD	10100002813230446 22L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:21:41.42	EZV7GPTSWVD5	360T	MONE	EUR	1.12083	N/A	50,000,000	USD	10100002813230446 22L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:21:40.368	EZ48TH0ZWL96	360T	MONE	THB	31.611	N/A	20,000,000	THB	10100002813230470 07L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:21:40.368	EZ57CPGD8QW0	360T	MONE	USD	31.6115	N/A	20,000,000	THB	10100002813230470 07L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:54.297	EZVKGS40GZC0	360T	MONE	BGN	1.74503	N/A	3,000,000	BGN	10100002813230469 95L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:54.297	EZ3W098JSPY7	360T	MONE	USD	1.745157	N/A	3,000,000	BGN	10100002813230469 95L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:50.953	EZ5C8WKWQZ08	360T	MONE	EUR	1.120678	N/A	40,000	USD	101000028132303974 1	No	ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:35.51	EZVF13TP9045	360T	MONE	AED	3.6735	N/A	5,000,000	AED	10100002813230469 85L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:35.51	EZ9R0WX22NV2	360T	MONE	USD	3.673587	N/A	5,000,000	AED	10100002813230469 85L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:16.886	EZ5SZCRWP0R0	360T	MONE	USD	3.749926	N/A	7,000,000	SAR	10100002813230468 77L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:20:16.886	EZ8M5CFHZK26	360T	MONE	SAR	3.7501	N/A	7,000,000	SAR	10100002813230468 77L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:19:07.941	EZ3XH15T7WD7	360T	MONE	CZK	22.969	N/A	140,000,000	CZK	10100002813230468 57L2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:19:07.941	EZ86X8R1DPP3	360T	MONE	USD	22.969207	N/A	140,000,000	CZK	10100002813230468 57L1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:18:28.283	EZ267090JYZ1	360T	MONE	USD	4.245509	N/A	2,000,000	RON	10100002813230468 40L1	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 06:18:28.283	EZ1V86XRK9T2	360T	MONE	RON	4.2453	N/A	2,000,000	RON	101000028132304684OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:17:23.798	EZ4R3YB2S041	360T	MONE	HUF	289.657	N/A	370,000,000	HUF	101000028132304683SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:17:23.798	EZ384X9V1FG8	360T	MONE	USD	289.6725	N/A	370,000,000	HUF	101000028132304683SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:16:11.449	EZBWSZ4XLG99	360T	MONE	MXN	19.1610931	N/A	200,000,000	MXN	101000028132303174OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:16:11.449	EZ2DD20J28V9	360T	MONE	USD	19.1576769	N/A	200,000,000	MXN	101000028132303174OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:15:56.856	EZ5X3805K1N0	360T	MONE	USD	64.94055	N/A	300,000,000	RUB	101000028132304678SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:15:56.856	EZXGW9XS0JG3	360T	MONE	RUB	64.95	N/A	300,000,000	RUB	101000028132304678SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:15:17.873	EZ1MVJX4L0M6	360T	MONE	USD	14.23945	N/A	14,000,000	ZAR	101000028132304677OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:15:17.873	EZ9KVDGWF4V6	360T	MONE	ZAR	14.24127	N/A	14,000,000	ZAR	101000028132304677OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:14:16.031	EZBH24C0DQN9	360T	MONE	TRY	6.06512	N/A	35,000,000	TRY	101000028132304676SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:14:16.031	EZV82D3F9L18	360T	MONE	USD	6.061509	N/A	35,000,000	TRY	101000028132304676SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:09:58.021	EZ7GXZN9VK45	360T	MONE	SEK	9.60726	N/A	1,000,000,000	SEK	101000028132304567OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:09:58.021	EZ9C39Q72SK0	360T	MONE	USD	9.608016	N/A	1,000,000,000	SEK	101000028132304567OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:09:43.418	EZ9C39Q72SK0	360T	MONE	USD	9.608046	N/A	1,000,000,000	SEK	101000028132304559SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:09:43.418	EZ7GXZN9VK45	360T	MONE	SEK	9.60729	N/A	1,000,000,000	SEK	101000028132304559SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:09:08.182	EZ9C39Q72SK0	360T	MONE	USD	9.60635	N/A	500,000,000	SEK	101000028132304552OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 06:09:08.182	EZ7GXZN9VK45	360T	MONE	SEK	9.6056	N/A	500,000,000	SEK	101000028132304552OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:53:45.911	EZV7GPTSWVD5	360T	MONE	EUR	1.12106	N/A	100,000,000	EUR	101000028132304060OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:53:45.911	EZ1GBZS01HV8	360T	MONE	USD	1.1253731	N/A	100,000,000	EUR	101000028132304060OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:53:19.033	EZ2XYTDLZ474	360T	MONE	USD	7.849761	N/A	80,100,000	HKD	101000028132304056SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:53:19.033	EZ2P56GXT8P9	360T	MONE	HKD	7.84944	N/A	80,100,000	HKD	101000028132304056SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:46:53.377	EZV7GPTSWVD5	360T	MONE	EUR	1.12123	N/A	100,000,000	EUR	101000028132302777OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:46:53.377	EZ4MCR2NJNL8	360T	MONE	USD	1.121508	N/A	100,000,000	EUR	101000028132302777OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:39:05.183	EZV7GPTSWVD5	360T	MONE	EUR	1.12102	N/A	200,000,000	EUR	101000028132302769OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:39:05.183	EZ4MCR2NJNL8	360T	MONE	USD	1.121298	N/A	200,000,000	EUR	101000028132302769OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:34:22.469	EZ1GBZS01HV8	360T	MONE	USD	1.125217	N/A	100,000,000	EUR	101000028132302741SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 05:34:22.469	EZV7GPTSWVD5	360T	MONE	EUR	1.12089	N/A	100,000,000	EUR	101000028132302741SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 03:30:31.781	EZ4MKQJBBR96	360T	MONE	USD	109.6521	N/A	100,000,000	USD	101000028132303138SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 03:30:31.781	EZ3235P59S52	360T	MONE	JPY	109.644	N/A	100,000,000	USD	101000028132303138SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 03:29:36.39	EZV7HHPKHMN4	360T	MONE	USD	7.8424477	N/A	50,000,000	USD	101000028132303926OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 03:29:36.39	EZ87JVYR0P93	360T	MONE	HKD	7.8365751	N/A	50,000,000	USD	101000028132303926OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 03:28:52.781	EZV7HHPKHMN4	360T	MONE	USD	7.842615	N/A	20,000,000	USD	101000028132303868SL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 03:28:52.781	EZ87JVYR0P93	360T	MONE	HKD	7.836937	N/A	20,000,000	USD	101000028132303868SL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 02:50:23.909	EZ2P56GXT8P9	360T	MONE	USD	7.84945	N/A	11,000,000	USD	101000028132303132OL1	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 02:50:23.909	EZVCDLBX9TG6	360T	MONE	HKD	7.833441	N/A	11,000,000	USD	101000028132303132OL2	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 02:49:30.109	EZVCDLBX9TG6	360T	MONE	HKD	7.833491	N/A	20,000,000	USD	101000028132303129SL2	No	TPAC,ILQD

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360T	2019-06-12 00:00:00.0	2019-05-15 02:49:30.109	EZ2P56GXT8P9	360T	MONE	USD	7.84944	N/A	20,000,000	USD	10100002813230312951	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 02:09:56.268	EZ62VFW69388	360T	MONE	USD	109.63635	N/A	10,000,000	USD	10100002813230312821	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 02:09:56.268	EZ4MKQJBBR96	360T	MONE	JPY	109.6281	N/A	10,000,000	USD	10100002813230312822	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 01:47:06.909	EZ7LVQT7ZXR0	360T	MONE	HKD	7.818133	N/A	1,500,000	USD	10100002813230312432	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 01:47:06.909	EZ2P56GXT8P9	360T	MONE	USD	7.84935	N/A	1,500,000	USD	10100002813230312431	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 01:46:48.094	EZLQH1BPC5W7	360T	MONE	HKD	7.815465	N/A	3,269,000	USD	10100002813230312032	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 01:46:48.094	EZ2P56GXT8P9	360T	MONE	USD	7.84931	N/A	3,269,000	USD	10100002813230312031	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 01:21:42.103	EZ1Q6LCGPB50	360T	MONE	CNY	6.922214	N/A	1,400,000	USD	10100002813230307852	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 01:21:42.103	EZV4X74BJDM8	360T	MONE	USD	6.9063	N/A	1,400,000	USD	10100002813230307851	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:50:36.927	EZ7DCHL40RD8	360T	MONE	HKD	7.819678	N/A	10,000,000	USD	10100002813230300112	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:50:36.927	EZ2P56GXT8P9	360T	MONE	USD	7.84884	N/A	10,000,000	USD	10100002813230300111	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:49:35.554	EZ7LVQT7ZXR0	360T	MONE	HKD	7.81698	N/A	9,500,000	USD	10100002813230297982	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:49:35.554	EZ2P56GXT8P9	360T	MONE	USD	7.84918	N/A	9,500,000	USD	10100002813230297981	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:48:31.888	EZ653FSXKZY2	360T	MONE	HKD	7.811426	N/A	6,500,000	USD	10100002813230295542	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:48:31.888	EZ2P56GXT8P9	360T	MONE	USD	7.84918	N/A	6,500,000	USD	10100002813230295541	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:38:02.716	EZ4MKQJBBR96	360T	MONE	JPY	109.5551	N/A	7,000,000	USD	10100002813230289222	No	TPAC,ILQD
360T	2019-06-12 00:00:00.0	2019-05-15 00:38:02.716	EZ62VFW69388	360T	MONE	USD	109.56324	N/A	7,000,000	USD	10100002813230289221	No	TPAC,ILQD

Total Records **735**