MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-06-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-07-19

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
Grueneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2019-07-19 00:00:00.0	2019-06-21 20:48:08.281	EZ4MWF78ZZS9	360T	MONE	EUR	1.7304696	N/A	135,000	NZD	1010000281327647606	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 18:27:23.511	EZ1B37FCX7P2	360T	MONE	PLN	3.7467	N/A	3,000,000	PLN	10100002813276586 63L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 18:27:23.511	EZ6XL91NF428	360T	MONE	USD	3.746823	N/A	3,000,000	PLN	10100002813276586 63L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 18:26:40.446	EZB4L71J4CQ0	360T	MONE	CHF	0.97729	N/A	2,000,000	CHF	1010000281327658620L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 18:26:40.446	EZ335090R4B2	360T	MONE	USD	0.977381	N/A	2,000,000	CHF	1010000281327658620L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 18:18:08.434	EZB21S0K6RG3	360T	MONE	EUR	1.137736	N/A	75,000	USD	1010000281327640992	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 17:34:29.383	EZ9247FS5QJ2	360T	MONE	MXN	19.1082725	N/A	400,000,000	MXN	1010000281327650711L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 17:34:29.383	EZ38Y9GDLFM7	360T	MONE	USD	19.099393	N/A	400,000,000	MXN	1010000281327650711L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:39:51.403	EZ6WPTH2G889	360T	MONE	USD	1.1322	N/A	9,000,000	USD	1010000281327649343L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:39:51.403	EZ2Q7B9KFXF0	360T	MONE	EUR	1.132108	N/A	9,000,000	USD	1010000281327649343L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:39:42.161	EZ87JN0TSJN3	360T	MONE	DKK	6.59175	N/A	100,000	DKK	1010000281327642346L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:39:42.161	EZ9BFT4W1NV1	360T	MONE	USD	6.596061	N/A	100,000	DKK	1010000281327642346L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:39:21.234	EZ6WPTH2G889	360T	MONE	EUR	1.13195	N/A	8,600,000	USD	1010000281327648974L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:39:21.234	EZ50T5ZGX2H8	360T	MONE	USD	1.132231	N/A	8,600,000	USD	1010000281327648974L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:38:51.944	EZ364NTFJ9Y9	360T	MONE	USD	1.134217	N/A	2,100,000	USD	1010000281327648968L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:38:51.944	EZ6WPTH2G889	360T	MONE	EUR	1.1323	N/A	2,100,000	USD	1010000281327648968L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:38:22.823	EZ9J4B399N57	360T	MONE	USD	1.13466	N/A	2,000,000	USD	1010000281327648805L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:38:22.823	EZ6WPTH2G889	360T	MONE	EUR	1.13235	N/A	2,000,000	USD	1010000281327648805L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:37:51.174	EZ4Z5Z3R14L9	360T	MONE	USD	1.135781	N/A	4,700,000	USD	1010000281327648495L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:37:51.174	EZ6WPTH2G889	360T	MONE	EUR	1.13235	N/A	4,700,000	USD	1010000281327648495L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:37:05.488	EZ66ZG8QVRS2	360T	MONE	USD	1.271189	N/A	4,600,000	USD	1010000281327648008L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:37:05.488	EZ7N8Q19TTG5	360T	MONE	GBP	1.271	N/A	4,600,000	USD	1010000281327648008L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:36:35.588	EZ7N8Q19TTG5	360T	MONE	USD	1.27115	N/A	32,000,000	USD	1010000281327647691L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:36:35.588	EZ5GF66PK4K5	360T	MONE	GBP	1.27109	N/A	32,000,000	USD	1010000281327647691L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:35:37.8	EZ7N8Q19TTG5	360T	MONE	USD	1.271	N/A	16,000,000	USD	1010000281327647576L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:35:37.8	EZ5GF66PK4K5	360T	MONE	GBP	1.270934	N/A	16,000,000	USD	1010000281327647576L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:35:06.415	EZ4JSGR1V459	360T	MONE	USD	1.271215	N/A	12,900,000	USD	1010000281327647273L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:35:06.415	EZ5GF66PK4K5	360T	MONE	GBP	1.271084	N/A	12,900,000	USD	1010000281327647273L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:33:51.335	EZ6G28DXPYN9	360T	MONE	USD	9.3853	N/A	60,000,000	SEK	1010000281327646828L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:33:51.335	EZV2V5L683D3	360T	MONE	SEK	9.384649	N/A	60,000,000	SEK	1010000281327646828L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:33:22.904	EZV2V5L683D3	360T	MONE	SEK	9.391511	N/A	60,000,000	SEK	1010000281327646291L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:33:22.904	EZ71HMYBZ2J4	360T	MONE	USD	9.392885	N/A	60,000,000	SEK	1010000281327646291L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:32:44.219	EZ8T2DRTRMM8	360T	MONE	JPY	107.5129	N/A	200,000,000	JPY	1010000281327646237L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:32:44.219	EZ5702GM7F41	360T	MONE	USD	107.521	N/A	200,000,000	JPY	1010000281327646237L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 16:31:56.802	EZVM1B9SKWH9	360T	MONE	HKD	7.81095	N/A	191,000,000	HKD	1010000281327646028L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:31:56.802	EZ5LBGC4GGJ6	360T	MONE	USD	7.811115	N/A	191,000,000	HKD	1010000281327646028L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:31:41.374	EZVX3Q11Z892	360T	MONE	USD	19.0923	N/A	115,000,000	MXN	1010000281327646007L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:31:41.374	EZV8XKW4N1C3	360T	MONE	MXN	19.101367	N/A	115,000,000	MXN	1010000281327646007L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:09:35.964	EZ5N12HJDZL8	360T	MONE	CAD	0.916002	N/A	3,000,000	AUD	1010000281327645621L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:09:35.964	EZ6QQJVGZ7L5	360T	MONE	AUD	0.91506	N/A	3,000,000	AUD	1010000281327645621L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:08:53.57	EZ71CHG09624	360T	MONE	CAD	1.684329	N/A	3,000,000	GBP	1010000281327645615L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:08:53.57	EZ6BJ99XZHS1	360T	MONE	GBP	1.68031	N/A	3,000,000	GBP	1010000281327645615L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:08:00.489	EZB9D9FQF176	360T	MONE	USD	1.3214	N/A	8,000,000	USD	1010000281327645587L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:08:00.489	EZ9XT967C9T1	360T	MONE	CAD	1.31904	N/A	8,000,000	USD	1010000281327645587L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:07:27.622	EZ3P5345STH2	360T	MONE	CAD	1.506579	N/A	14,000,000	EUR	1010000281327645560L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 16:07:27.622	EZBHN9MFBS78	360T	MONE	EUR	1.49795	N/A	14,000,000	EUR	1010000281327645560L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:26:37.09	EZ3444G2FRK8	360T	MONE	USD	1.140836	N/A	45,000,000	USD	1010000281327642635L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:26:37.09	EZ1H7Y2YYP91	360T	MONE	EUR	1.132684	N/A	45,000,000	USD	1010000281327642635L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:23:53.74	EZ5CBFHC9CX2	360T	MONE	USD	14.31435	N/A	77,000,000	ZAR	1010000281327641180L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:23:53.74	EZ72TB0CCTM3	360T	MONE	ZAR	14.3162	N/A	77,000,000	ZAR	1010000281327641180L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:23:27.243	EZ6G28DXPYN9	360T	MONE	SEK	9.3873	N/A	13,700,000	SEK	1010000281327641075L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:23:27.243	EZ71HMYBZ2J4	360T	MONE	USD	9.3879975	N/A	13,700,000	SEK	1010000281327641075L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:22:43.74	EZ9247FS5QJ2	360T	MONE	USD	19.07545	N/A	28,100,000	MXN	1010000281327640521L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:22:43.74	EZVX3Q11Z892	360T	MONE	MXN	19.0788	N/A	28,100,000	MXN	1010000281327640521L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:20:53.46	EZV9LVL64V02	360T	MONE	EUR	1.722961	N/A	4,300,000	NZD	1010000281327643435L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:20:53.46	EZ1S5Q1MQYL9	360T	MONE	NZD	1.72306	N/A	4,300,000	NZD	1010000281327643435L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:20:50.28	EZ5702GM7F41	360T	MONE	JPY	107.666	N/A	768,200,000	JPY	1010000281327640502L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:20:50.28	EZBD0FZSWWT5	360T	MONE	USD	107.67355	N/A	768,200,000	JPY	1010000281327640502L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:20:04.289	EZ335090R4B2	360T	MONE	USD	0.9809503	N/A	3,700,000	CHF	1010000281327640484L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:20:04.289	EZB4L71J4CQ0	360T	MONE	CHF	0.98086	N/A	3,700,000	CHF	1010000281327640484L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:19:41.462	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6920858	N/A	2,900,000	AUD	1010000281327640378L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:19:41.462	EZ2S861DFJ54	360T	MONE	USD	0.69211	N/A	2,900,000	AUD	1010000281327640378L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:19:16.057	EZ4SNRPFRJ62	360T	MONE	EUR	121.85014	N/A	10,900,000,000	JPY	1010000281327643073L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:19:16.057	EZ2KPG28Q9B0	360T	MONE	JPY	121.851	N/A	10,900,000,000	JPY	1010000281327643073L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:16:29.633	EZ5DX126XB86	360T	MONE	AUD	1.63601	N/A	18,400,000	AUD	1010000281327642100L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:16:29.633	EZ3RGC10XGJ7	360T	MONE	EUR	1.635942	N/A	18,400,000	AUD	1010000281327642100L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:15:40.113	EZ9247FS5QJ2	360T	MONE	MXN	19.07855	N/A	48,800,000	MXN	1010000281327641990L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:15:40.113	EZ38Y9GDLFM7	360T	MONE	USD	19.069175	N/A	48,800,000	MXN	1010000281327641990L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:15:07.022	EZ6SFZV7GD00	360T	MONE	USD	107.5133	N/A	5,000,000	USD	1010000281327641001	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:14:00.922	EZVV4XMRXDZ9	360T	MONE	GBP	0.89452	N/A	1,900,000	GBP	1010000281327640892L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 15:14:00.922	EZ1BR9RRQZ17	360T	MONE	EUR	0.8916665	N/A	1,900,000	GBP	1010000281327640892L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:13:57.396	EZHSC50Z9JJ7	360T	MONE	USD	1.321591	N/A	16,300,000	CAD	1010000281327641964L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:13:57.396	EZB9D9FQF176	360T	MONE	CAD	1.3215	N/A	16,300,000	CAD	1010000281327641964L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:11:51.046	EZ8KV95TFG30	360T	MONE	EUR	16.210841	N/A	1,500,000	ZAR	1010000281327641944	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:09:45.367	EZB21S0K6RG3	360T	MONE	USD	1.133597	N/A	6,460,000	EUR	1010000281327641673L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:09:45.367	EZ6WPTH2G889	360T	MONE	EUR	1.13195	N/A	6,460,000	EUR	1010000281327641673L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:08:33.379	EZ23KWWQZC01	360T	MONE	EUR	1.131941	N/A	4,740,000	EUR	1010000281327641626L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:08:33.379	EZB21S0K6RG3	360T	MONE	USD	1.133497	N/A	4,740,000	EUR	1010000281327641626L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:06:38.391	EZBHN9MFBS78	360T	MONE	EUR	1.49585	N/A	5,600,000	CAD	1010000281327641595L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:06:38.391	EZ4J8C32F1L2	360T	MONE	CAD	1.499002	N/A	5,600,000	CAD	1010000281327641595L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:04:57.2	EZ4JSGR1V459	360T	MONE	GBP	1.269762	N/A	4,200,000	GBP	1010000281327641563L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:04:57.2	EZ66ZG8QVRS2	360T	MONE	USD	1.269881	N/A	4,200,000	GBP	1010000281327641563L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:01:21.629	EZ3T6L5L1JW5	360T	MONE	HKD	8.868734	N/A	18,920,000	HKD	1010000281327641011L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:01:21.629	EZ594ZDW4MF9	360T	MONE	EUR	8.8406	N/A	18,920,000	HKD	1010000281327641011L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:01:09.97	EZB4L71J4CQ0	360T	MONE	USD	0.98131	N/A	8,300,000	CHF	1010000281327640974L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:01:09.97	EZVMTX23TWP7	360T	MONE	CHF	0.981035	N/A	8,300,000	CHF	1010000281327640974L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:00:06.587	EZ7TJXRVFHW1	360T	MONE	GBP	0.891761	N/A	11,400,000	EUR	1010000281327639876L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 15:00:06.587	EZ4FD4RWB7V0	360T	MONE	EUR	0.891698	N/A	11,400,000	EUR	1010000281327639876L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:59:19.953	EZ12T56K3728	360T	MONE	EUR	1.11104	N/A	4,160,000	CHF	1010000281327639477L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:59:19.953	EZ2XQM7WDJW4	360T	MONE	CHF	1.110769	N/A	4,160,000	CHF	1010000281327639477L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:59:11.739	EZ3DSY7L8FK7	360T	MONE	USD	1.270529	N/A	10,200,000	GBP	1010000281327639433L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:59:11.739	EZ7N8Q19TTG5	360T	MONE	GBP	1.2694	N/A	10,200,000	GBP	1010000281327639433L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:57:59.757	EZ23KWWQZC01	360T	MONE	EUR	1.132393	N/A	14,800,000	EUR	1010000281327639081L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:57:59.757	EZ50T5ZGX2H8	360T	MONE	USD	1.132573	N/A	14,800,000	EUR	1010000281327639081L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:57:56.084	EZ8HG7XT7564	360T	MONE	CHF	1.111086	N/A	3,000,000	CHF	1010000281327638965L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:57:56.084	EZ12T56K3728	360T	MONE	EUR	1.11113	N/A	3,000,000	CHF	1010000281327638965L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:56:24.48	EZ50T5ZGX2H8	360T	MONE	USD	1.132726	N/A	12,300,000	USD	1010000281327638740L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:56:24.48	EZ6WPTH2G889	360T	MONE	EUR	1.13245	N/A	12,300,000	USD	1010000281327638740L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:55:49.902	EZ50T5ZGX2H8	360T	MONE	USD	1.132876	N/A	21,200,000	EUR	1010000281327638556L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:55:49.902	EZ6WPTH2G889	360T	MONE	EUR	1.1326	N/A	21,200,000	EUR	1010000281327638556L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:55:47.065	EZ8WQ3L3T116	360T	MONE	CHF	1.110786	N/A	1,850,000	CHF	1010000281327638542L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:55:47.065	EZ12T56K3728	360T	MONE	EUR	1.11123	N/A	1,850,000	CHF	1010000281327638542L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:54:08.699	EZ6WPTH2G889	360T	MONE	EUR	1.13305	N/A	61,500,000	USD	1010000281327638252L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:54:08.699	EZ4Z5Z3R14L9	360T	MONE	USD	1.1364549	N/A	61,500,000	USD	1010000281327638252L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:46:58.398	EZ72S1590618	360T	MONE	EUR	1.1320699	N/A	5,000,000	EUR	1010000281327637704L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:46:58.398	EZ2Q7B9KFXF0	360T	MONE	USD	1.132339	N/A	5,000,000	EUR	1010000281327637704L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 14:43:34.608	EZHNBJDKHF08	360T	MONE	USD	1.268115	N/A	50,000,000	GBP	1010000281327635922L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:43:34.608	EZ12KM5KG9L4	360T	MONE	GBP	1.26756	N/A	50,000,000	GBP	1010000281327635922L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:43:12.899	EZ5GF66PK4K5	360T	MONE	GBP	1.2665639	N/A	17,000,000	GBP	1010000281327639327L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:43:12.899	EZ7N8Q19TTG5	360T	MONE	USD	1.26665	N/A	17,000,000	GBP	1010000281327639327L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:43:12.091	EZ12KM5KG9L4	360T	MONE	GBP	1.267642	N/A	50,000,000	GBP	1010000281327635830L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:43:12.091	EZ944D3G1N11	360T	MONE	USD	1.268078	N/A	50,000,000	GBP	1010000281327635830L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:41:20.561	EZ4Z5Z3R14L9	360T	MONE	USD	1.135622	N/A	3,866,000,000	USD	1010000281327635961L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:41:20.561	EZ50T5ZGX2H8	360T	MONE	EUR	1.132473	N/A	3,866,000,000	USD	1010000281327635961L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:40:34.781	EZ2Q7B9KFXF0	360T	MONE	EUR	1.1324069	N/A	50,000,000	EUR	1010000281327634808L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:40:34.781	EZ50T5ZGX2H8	360T	MONE	USD	1.1327818	N/A	50,000,000	EUR	1010000281327634808L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:40:12.589	EZ2Q7B9KFXF0	360T	MONE	EUR	1.132347	N/A	50,000,000	EUR	1010000281327634735L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:40:12.589	EZ6WPTH2G889	360T	MONE	USD	1.13244	N/A	50,000,000	EUR	1010000281327634735L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:38:24.363	EZ5702GM7F41	360T	MONE	JPY	107.633	N/A	6,600,000,000	JPY	1010000281327634094L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:38:24.363	EZBD0FZSWWT5	360T	MONE	USD	107.64074	N/A	6,600,000,000	JPY	1010000281327634094L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:50.291	EZBJDN9YQ1H2	360T	MONE	NZD	0.6564436	N/A	10,000,000	NZD	1010000281327633984L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:50.291	EZ2W5HF76DX2	360T	MONE	USD	0.65646	N/A	10,000,000	NZD	1010000281327633984L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:32.535	EZVQTQL44F33	360T	MONE	ILS	3.626	N/A	55,000,000	ILS	1010000281327633502L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:32.535	EZ8GS7SL7RQ2	360T	MONE	USD	3.626172	N/A	55,000,000	ILS	1010000281327633502L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:21.972	EZBK9RN2DKL8	360T	MONE	SGD	1.35722	N/A	18,000,000	SGD	1010000281327633466L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:21.972	EZVRKL4990Q2	360T	MONE	USD	1.357247	N/A	18,000,000	SGD	1010000281327633466L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:05.085	EZ335090R4B2	360T	MONE	USD	0.98228	N/A	142,000,000	CHF	1010000281327632916L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:37:05.085	EZB4L71J4CQ0	360T	MONE	CHF	0.98219	N/A	142,000,000	CHF	1010000281327632916L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:28.644	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6911665	N/A	47,000,000	AUD	1010000281327632387L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:28.644	EZ2S861DFJ54	360T	MONE	USD	0.69119	N/A	47,000,000	AUD	1010000281327632387L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:21.356	EZ335090R4B2	360T	MONE	USD	0.9823457	N/A	1,000,000	CHF	1010000281327636678L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:21.356	EZB4L71J4CQ0	360T	MONE	CHF	0.98228	N/A	1,000,000	CHF	1010000281327636678L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:21.232	EZ3XHBB954K6	360T	MONE	EUR	121.8855	N/A	41,470,000,000	JPY	1010000281327635954L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:21.232	EZ4M4HV1V457	360T	MONE	JPY	121.8997	N/A	41,470,000,000	JPY	1010000281327635954L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:17.075	EZ9247FS5QJ2	360T	MONE	MXN	19.022	N/A	40,000,000	MXN	1010000281327632265L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:17.075	EZ38Y9GDLFM7	360T	MONE	USD	19.012475	N/A	40,000,000	MXN	1010000281327632265L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:13.79	EZ2S861DFJ54	360T	MONE	USD	0.6912	N/A	100,000,000	AUD	1010000281327632237L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:36:13.79	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6911765	N/A	100,000,000	AUD	1010000281327632237L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:35:53.042	EZ8P7GWSSBC8	360T	MONE	USD	286.2825	N/A	20,000,000	USD	1010000281327632116L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:35:53.042	EZ8GG14698L4	360T	MONE	HUF	286.266	N/A	20,000,000	USD	1010000281327632116L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:35:22.936	EZ3M21F2F7P8	360T	MONE	USD	6.59214	N/A	150,000,000	DKK	1010000281327635825L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:35:22.936	EZ7R2SNR3FT0	360T	MONE	DKK	6.587785	N/A	150,000,000	DKK	1010000281327635825L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 14:34:22.426	EZ5702GM7F41	360T	MONE	JPY	107.647	N/A	500,000,000	JPY	1010000281327635780L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:34:22.426	EZBD0FZSWWT5	360T	MONE	USD	107.65541	N/A	500,000,000	JPY	1010000281327635780L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:31:43.623	EZV3SN74DK02	360T	MONE	EUR	1.137555	N/A	21,000	USD	1010000281327635577	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:29:29.808	EZ1H7Y2YYP91	360T	MONE	USD	1.1323879	N/A	20,000,000	EUR	1010000281327631791L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:29:29.808	EZ72S1590618	360T	MONE	EUR	1.1318358	N/A	20,000,000	EUR	1010000281327631791L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:29:02.367	EZC5R2ZMMH07	360T	MONE	CHF	0.980919	N/A	15,000,000	USD	1010000281327633494L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:29:02.367	EZB4L71J4CQ0	360T	MONE	USD	0.98226	N/A	15,000,000	USD	1010000281327633494L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:28:07.278	EZ3612B85QG5	360T	MONE	EUR	0.8934362	N/A	21,000,000	GBP	1010000281327633246L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:28:07.278	EZ2L1W231LB0	360T	MONE	GBP	0.8935172	N/A	21,000,000	GBP	1010000281327633246L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:27:14.825	EZ2Q7B9KFXF0	360T	MONE	USD	1.1318078	N/A	9,000,000	USD	1010000281327633072L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:27:14.825	EZ72S1590618	360T	MONE	EUR	1.1315367	N/A	9,000,000	USD	1010000281327633072L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:26:14.925	EZ2Q7B9KFXF0	360T	MONE	USD	1.1315769	N/A	50,000,000	EUR	1010000281327631725L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:26:14.925	EZ72S1590618	360T	MONE	EUR	1.1313042	N/A	50,000,000	EUR	1010000281327631725L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:25:55.61	EZ72S1590618	360T	MONE	EUR	1.1313356	N/A	50,000,000	EUR	1010000281327631618L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:25:55.61	EZ2Q7B9KFXF0	360T	MONE	USD	1.1316078	N/A	50,000,000	EUR	1010000281327631618L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:22:23.87	EZ2Q7B9KFXF0	360T	MONE	USD	1.1317763	N/A	100,000,000	USD	1010000281327632712L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:22:23.87	EZ72S1590618	360T	MONE	EUR	1.1315053	N/A	100,000,000	USD	1010000281327632712L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:22:05.426	EZ7C0N4VFWF2	360T	MONE	CHF	1.11053	N/A	15,000,000	EUR	1010000281327632601L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:22:05.426	EZ7W10FQWL42	360T	MONE	EUR	1.112025	N/A	15,000,000	EUR	1010000281327632601L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:19:38.882	EZ113KBH3VW7	360T	MONE	USD	1.145951	N/A	450,000	USD	1010000281327630952L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:19:38.882	EZ6WPTH2G889	360T	MONE	EUR	1.13148	N/A	300,000	USD	1010000281327630952L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:19:09.869	EZ6SFZV7GD00	360T	MONE	USD	107.5564	N/A	10,000,000	USD	1010000281327635677	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:17:03.519	EZ6WPTH2G889	360T	MONE	EUR	1.13161	N/A	50,883.32	USD	1010000281327630581L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:17:03.519	EZ7XMHHLJKR8	360T	MONE	USD	1.147231	N/A	50,883.32	USD	1010000281327630581L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:16:24.175	EZ9NC4DDBS02	360T	MONE	USD	1.139823	N/A	20,265.99	USD	1010000281327630440L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:16:24.175	EZ6WPTH2G889	360T	MONE	EUR	1.13168	N/A	20,265.99	USD	1010000281327630440L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:16:07.948	EZ972C0WBCY1	360T	MONE	GBP	1.266508	N/A	46,300,000	GBP	1010000281327632043L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:16:07.948	EZ5GF66PK4K5	360T	MONE	USD	1.266694	N/A	46,300,000	GBP	1010000281327632043L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:16:03.231	EZ9247FS5QJ2	360T	MONE	MXN	19.035	N/A	200,000,000	MXN	1010000281327632036L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:16:03.231	EZ38Y9GDLFM7	360T	MONE	USD	19.025867	N/A	200,000,000	MXN	1010000281327632036L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:12:38.606	EZ335090R4B2	360T	MONE	USD	0.9826205	N/A	100,000,000	USD	1010000281327631365L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:12:38.606	EZB4L71J4CQ0	360T	MONE	CHF	0.98253	N/A	100,000,000	USD	1010000281327631365L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:10:23.887	EZ972C0WBCY1	360T	MONE	GBP	1.2666553	N/A	50,000,000	GBP	1010000281327626807L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:10:23.887	EZ5GF66PK4K5	360T	MONE	USD	1.266837	N/A	50,000,000	GBP	1010000281327626807L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:10:13.092	EZ5GF66PK4K5	360T	MONE	GBP	1.2669867	N/A	5,000,000	GBP	1010000281327631112L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:10:13.092	EZ7N8Q19TTG5	360T	MONE	USD	1.26705	N/A	5,000,000	GBP	1010000281327631112L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 14:09:13.693	EZ2Q7B9KFXF0	360T	MONE	USD	1.13249	N/A	40,000,000	USD	1010000281327631046L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:09:13.693	EZ72S1590618	360T	MONE	EUR	1.1322207	N/A	40,000,000	USD	1010000281327631046L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:06:35.549	EZ4VJLQJTTX0	360T	MONE	EUR	7.466055	N/A	10,192,354.24	DKK	1010000281327630085	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:05:43.261	EZ9YKPPK1TQ4	360T	MONE	USD	1.140022	N/A	1,500,000	USD	1010000281327623906L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:05:43.261	EZ6WPTH2G889	360T	MONE	EUR	1.13259	N/A	700,000	USD	1010000281327623906L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:04:22.127	EZ5DVSR9HJW5	360T	MONE	EUR	1.141487	N/A	625,000	USD	1010000281327629420	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:03:11.834	EZNTH5BMXD95	360T	MONE	CHF	1.1114534	N/A	22,500,000	EUR	1010000281327631005L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:03:11.834	EZ12T56K3728	360T	MONE	EUR	1.11183	N/A	22,500,000	EUR	1010000281327631005L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:00:42.507	EZ5CBFHC9CX2	360T	MONE	USD	14.32407	N/A	200,000,000	ZAR	1010000281327621947L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 14:00:42.507	EZ72TB0CCTM3	360T	MONE	ZAR	14.3259	N/A	200,000,000	ZAR	1010000281327621947L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:57:47.921	EZ8S0HPNMFW5	360T	MONE	DKK	7.464178	N/A	426,200,000	DKK	1010000281327629964L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:57:47.921	EZ9GC9T036F5	360T	MONE	EUR	7.465156	N/A	426,200,000	DKK	1010000281327629964L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:56:47.09	EZ972C0WBCY1	360T	MONE	GBP	1.2672545	N/A	7,000,000	GBP	1010000281327620825L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:56:47.09	EZ5GF66PK4K5	360T	MONE	USD	1.267437	N/A	7,000,000	GBP	1010000281327620825L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:56:30.09	EZ1T5PM2J8F1	360T	MONE	CHF	1.111884	N/A	14,000,000	CHF	1010000281327629825L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:56:30.09	EZB759VYXC56	360T	MONE	EUR	1.1119345	N/A	14,000,000	CHF	1010000281327629825L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:52:10.036	EZ1YHNZ77MB1	360T	MONE	AUD	1.642022	N/A	72,100,000	AUD	1010000281327629661L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:52:10.036	EZHGDYWL9PZ2	360T	MONE	EUR	1.639257	N/A	72,100,000	AUD	1010000281327629661L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:51:59.007	EZ2Q7B9KFXF0	360T	MONE	USD	1.1329078	N/A	19,000,000	USD	1010000281327629602L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:51:59.007	EZ72S1590618	360T	MONE	EUR	1.1326366	N/A	19,000,000	USD	1010000281327629602L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:51:45.041	EZ72S1590618	360T	MONE	EUR	1.1326876	N/A	8,100	USD	1010000281327619948	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:51:05.229	EZ6ZP02KVK12	360T	MONE	EUR	9.687201	N/A	320,600,000	NOK	1010000281327628650L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:51:05.229	EZ6V96HR8PL5	360T	MONE	NOK	9.703456	N/A	320,600,000	NOK	1010000281327628650L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:50:01.812	EZ94LRPGYND6	360T	MONE	EUR	7.7858057	N/A	245,000,000	CNY	1010000281327627844L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:50:01.812	EZ1J1LG7DR85	360T	MONE	CNY	7.8088401	N/A	245,000,000	CNY	1010000281327627844L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:49:09.519	EZ12T56K3728	360T	MONE	CHF	1.11174	N/A	100,000,000	EUR	1010000281327627052L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:49:09.519	EZ1T5PM2J8F1	360T	MONE	EUR	1.1117522	N/A	100,000,000	EUR	1010000281327627052L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:49:00.961	EZ6PN427CBT1	360T	MONE	USD	63.195425	N/A	10,000,000	RUB	1010000281327624141	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:46:52.83	EZ87M78V5PN1	360T	MONE	EUR	10.630873	N/A	626,700,000	SEK	1010000281327624251L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:46:52.83	EZ1FGF49VLM5	360T	MONE	SEK	10.633697	N/A	626,700,000	SEK	1010000281327624251L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:45:49.716	EZ55QTF4BPQ8	360T	MONE	EUR	21.598754	N/A	230,000,000	MXN	1010000281327623736L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:45:49.716	EZ69WH36H4N7	360T	MONE	MXN	21.775887	N/A	230,000,000	MXN	1010000281327623736L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:45:05.189	EZ64N5MVKJD8	360T	MONE	EUR	1.495999	N/A	93,000,000	CAD	1010000281327623353L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:45:05.189	EZ4J8C32F1L2	360T	MONE	CAD	1.498898	N/A	93,000,000	CAD	1010000281327623353L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:43:16.046	EZ4QCDH05CM0	360T	MONE	EUR	1.536909	N/A	8,100,000	SGD	1010000281327622204L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:43:16.046	EZ1JWPLG0J02	360T	MONE	SGD	1.540493	N/A	8,100,000	SGD	1010000281327622204L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 13:41:42.761	EZBG9XKM1026	360T	MONE	EUR	8.8500605	N/A	954,100,000	HKD	1010000281327622063L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:41:42.761	EZ3T6L5L1JW5	360T	MONE	HKD	8.875723	N/A	954,100,000	HKD	1010000281327622063L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:41:22.674	EZ4V38XYTRZ8	360T	MONE	EUR	1.7241415	N/A	8,000,000	NZD	1010000281327621715L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:41:22.674	EZ4XSJFRWV65	360T	MONE	NZD	1.7275961	N/A	8,000,000	NZD	1010000281327621715L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:39:14.154	EZ6WPTH2G889	360T	MONE	EUR	1.13215	N/A	1,680,000	USD	1010000281327622950L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:39:14.154	EZ9NC4DDBS02	360T	MONE	USD	1.14031	N/A	1,680,000	USD	1010000281327622950L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:38:57.431	EZ41ZG6RPLC3	360T	MONE	EUR	71.627762	N/A	14,450,000	RUB	1010000281327621291L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:38:57.431	EZ8XL2FVPK38	360T	MONE	RUB	72.15981	N/A	14,450,000	RUB	1010000281327621291L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:38:33.423	EZ8HG7XT7564	360T	MONE	EUR	1.111009	N/A	184,900,000	CHF	1010000281327621278L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:38:33.423	EZ8WQ3L3T116	360T	MONE	CHF	1.110623	N/A	184,900,000	CHF	1010000281327621278L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:38:11.696	EZ3CZYDGWMN5	360T	MONE	USD	1.207861	N/A	3,000,000	USD	1010000281327622945L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:38:11.696	EZ6WPTH2G889	360T	MONE	EUR	1.13219	N/A	3,000,000	USD	1010000281327622945L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:37:09.076	EZNZXY7QYX74	360T	MONE	USD	1.32053	N/A	228,900,000	USD	1010000281327621177L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:37:09.076	EZT3YTMBFHP2	360T	MONE	CAD	1.31939	N/A	228,900,000	USD	1010000281327621177L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:36:48.967	EZB7NQVT9KN1	360T	MONE	EUR	4.257293	N/A	2,300,000	PLN	1010000281327620706L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:36:48.967	EZ889KRJNQG3	360T	MONE	PLN	4.265142	N/A	2,300,000	PLN	1010000281327620706L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:36:13.466	EZ7TJXRVFHW1	360T	MONE	EUR	0.893419	N/A	279,000,000	GBP	1010000281327620626L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:36:13.466	EZ51VW700TB7	360T	MONE	GBP	0.894417	N/A	279,000,000	GBP	1010000281327620626L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:32:59.682	EZ2L1W231LB0	360T	MONE	GBP	0.8935625	N/A	35,000,000	GBP	1010000281327624227L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:32:59.682	EZ3612B85QG5	360T	MONE	EUR	0.8934785	N/A	35,000,000	GBP	1010000281327624227L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:29:35.952	EZ72S1590618	360T	MONE	EUR	1.1319585	N/A	50,000,000	USD	1010000281327619211L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:29:35.952	EZ2Q7B9KFXF0	360T	MONE	USD	1.1322285	N/A	50,000,000	USD	1010000281327619211L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:27:18.735	EZVM1B9SKWH9	360T	MONE	HKD	7.81478	N/A	40,000,000	HKD	1010000281327619101L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:27:18.735	EZ5LBGC4GGJ6	360T	MONE	USD	7.814789	N/A	40,000,000	HKD	1010000281327619101L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:26:58.897	EZ86PFR90DX9	360T	MONE	THB	30.791	N/A	5,000,000	THB	1010000281327619088L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:26:58.897	EZK1DFZ294L6	360T	MONE	USD	30.78682	N/A	5,000,000	THB	1010000281327619088L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:26:38.595	EZ6VWVNRRWY3	360T	MONE	USD	6.87362	N/A	150,000,000	CNY	1010000281327619037L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:26:38.595	EZ85241HS915	360T	MONE	CNY	6.87344	N/A	150,000,000	CNY	1010000281327619037L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:26:07.427	EZ71XNGFRJC3	360T	MONE	USD	3.75048	N/A	10,000,000	SAR	1010000281327618868L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:26:07.427	EZ7MVXTH1NJ6	360T	MONE	SAR	3.7505	N/A	10,000,000	SAR	1010000281327618868L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:24:38.539	EZ82VCFZ76Q4	360T	MONE	CZK	22.624	N/A	50,000,000	USD	1010000281327613105L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:24:38.539	EZ3653TRTNM7	360T	MONE	USD	22.624295	N/A	50,000,000	USD	1010000281327613105L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:23:00.835	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6906436	N/A	35,000,000	AUD	1010000281327619527L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:23:00.835	EZ2S861DFJ54	360T	MONE	USD	0.69067	N/A	35,000,000	AUD	1010000281327619527L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:20:58.049	EZ5DVSR9HJW5	360T	MONE	EUR	1.140686	N/A	42,000	USD	1010000281327611344	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:19:36.596	EZVM1B9SKWH9	360T	MONE	HKD	7.81521	N/A	7,000,000	HKD	1010000281327620973L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 13:19:36.596	EZ5LBGC4GGJ6	360T	MONE	USD	7.815188	N/A	7,000,000	HKD	1010000281327620973L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:14:21.88	EZ72S1590618	360T	MONE	EUR	1.1316647	N/A	15,000	USD	1010000281327618332	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:11:27.903	EZBD0FZSWWT5	360T	MONE	USD	107.46192	N/A	57,000,000	JPY	1010000281327619121L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:11:27.903	EZ5702GM7F41	360T	MONE	JPY	107.454	N/A	57,000,000	JPY	1010000281327619121L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:10:43.0	EZ6G28DXPYN9	360T	MONE	SEK	9.38841	N/A	14,000,000	SEK	1010000281327618764L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:10:43.0	EZ71HMYBZ2J4	360T	MONE	USD	9.3890805	N/A	14,000,000	SEK	1010000281327618764L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:10:29.771	EZVX3Q11Z892	360T	MONE	USD	19.0756	N/A	220,000,000	MXN	1010000281327618303L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:10:29.771	EZ42QXG8SCR8	360T	MONE	MXN	19.118982	N/A	220,000,000	MXN	1010000281327618303L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:09:50.56	EZ3M21F2F7P8	360T	MONE	DKK	6.59404	N/A	29,500,000	DKK	1010000281327618358L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:09:50.56	EZ9BFT4W1NV1	360T	MONE	USD	6.5945927	N/A	29,500,000	DKK	1010000281327618358L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:08:19.546	EZ2Q7B9KFXF0	360T	MONE	USD	1.1321078	N/A	22,500,000	USD	1010000281327617221L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:08:19.546	EZ72S1590618	360T	MONE	EUR	1.1318378	N/A	22,500,000	USD	1010000281327617221L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:07:59.871	EZ2Q7B9KFXF0	360T	MONE	USD	1.1320078	N/A	22,000,000	USD	1010000281327617121L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:07:59.871	EZ72S1590618	360T	MONE	EUR	1.1317378	N/A	22,000,000	USD	1010000281327617121L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:07:53.319	EZ72S1590618	360T	MONE	EUR	1.1318982	N/A	165,000	USD	1010000281327618090	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:07:23.973	EZ3653TRTNM7	360T	MONE	USD	22.615895	N/A	50,000,000	USD	1010000281327610011L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:07:23.973	EZ82VCFZ76Q4	360T	MONE	CZK	22.6156	N/A	50,000,000	USD	1010000281327610011L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:04:55.004	EZ3M21F2F7P8	360T	MONE	DKK	6.5933	N/A	7,000,000	DKK	1010000281327616422L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:04:55.004	EZ9BFT4W1NV1	360T	MONE	USD	6.5938527	N/A	7,000,000	DKK	1010000281327616422L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:04:40.782	EZ72S1590618	360T	MONE	EUR	1.13239	N/A	33,000,000	USD	1010000281327616094L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:04:40.782	EZ2Q7B9KFXF0	360T	MONE	USD	1.1326602	N/A	33,000,000	USD	1010000281327616094L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:04:09.29	EZ8P7GWSSBC8	360T	MONE	USD	286.3336	N/A	102,000,000	HUF	1010000281327618018L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:04:09.29	EZ8GG14698L4	360T	MONE	HUF	286.317	N/A	102,000,000	HUF	1010000281327618018L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:03:43.893	EZ6G28DXPYN9	360T	MONE	SEK	9.39035	N/A	10,000,000	SEK	1010000281327616032L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:03:43.893	EZ71HMYBZ2J4	360T	MONE	USD	9.391015	N/A	10,000,000	SEK	1010000281327616032L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:02:58.301	EZ6WPTH2G889	360T	MONE	EUR	1.13266	N/A	100,000,000	EUR	1010000281327617901L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:02:58.301	EZVBCM85YSK7	360T	MONE	USD	1.133369	N/A	100,000,000	EUR	1010000281327617901L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:00:02.54	EZ3612B85QG5	360T	MONE	EUR	0.8941695	N/A	100,000,000	GBP	1010000281327613530L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 13:00:02.54	EZ2L1W231LB0	360T	MONE	GBP	0.8942525	N/A	100,000,000	GBP	1010000281327613530L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:59:30.164	EZ6WPTH2G889	360T	MONE	EUR	1.13262	N/A	250,000	EUR	1010000281327617214L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:59:30.164	EZ50T5ZGX2H8	360T	MONE	USD	1.132896	N/A	250,000	EUR	1010000281327617214L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:59:28.927	EZ6WPTH2G889	360T	MONE	USD	1.13267	N/A	100,000,000	EUR	1010000281327617208L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:59:28.927	EZ2Q7B9KFXF0	360T	MONE	EUR	1.1325778	N/A	100,000,000	EUR	1010000281327617208L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:58:16.551	EZ49DKVCGN01	360T	MONE	AED	3.6728	N/A	50,000,000	AED	1010000281327608957L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:58:16.551	EZ9CRRHF3LK4	360T	MONE	USD	3.6727979	N/A	50,000,000	AED	1010000281327608957L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:56:41.257	EZ1CHZHP6WY3	360T	MONE	EUR	1.109225	N/A	157,450	CHF	1010000281327608873	No	ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 12:55:47.144	EZ87HXCS8PL1	360T	MONE	GBP	0.894963	N/A	1,500,000	GBP	1010000281327616815L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:55:47.144	EZ2L1W231LB0	360T	MONE	EUR	0.894071	N/A	1,500,000	GBP	1010000281327616815L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:52:36.202	EZ72S1590618	360T	MONE	EUR	1.1319605	N/A	32,000,000	USD	1010000281327615987L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:52:36.202	EZ2Q7B9KFXF0	360T	MONE	USD	1.1322281	N/A	32,000,000	USD	1010000281327615987L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:50:22.363	EZ2Q7B9KFXF0	360T	MONE	USD	1.131888	N/A	50,000,000	USD	1010000281327613888L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:50:22.363	EZ72S1590618	360T	MONE	EUR	1.1316175	N/A	50,000,000	USD	1010000281327613888L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:49:48.023	EZ2Q7B9KFXF0	360T	MONE	USD	1.1319568	N/A	13,000,000	USD	1010000281327614824L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:49:48.023	EZ72S1590618	360T	MONE	EUR	1.1316891	N/A	13,000,000	USD	1010000281327614824L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:47:36.139	EZNTH5BMXD95	360T	MONE	EUR	1.109788	N/A	300,000	EUR	1010000281327606734	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:47:10.694	EZHSC50Z9JJ7	360T	MONE	USD	1.319776	N/A	25,000,000	CAD	1010000281327614462L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:47:10.694	EZB9D9FQF176	360T	MONE	CAD	1.31969	N/A	25,000,000	CAD	1010000281327614462L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:46:26.251	EZ5GF66PK4K5	360T	MONE	USD	1.265468	N/A	1,000,000	GBP	1010000281327614070L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:46:26.251	EZ972C0WBCY1	360T	MONE	GBP	1.265285	N/A	1,000,000	GBP	1010000281327614070L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:43:50.211	EZB9D9FQF176	360T	MONE	CAD	1.31944	N/A	23,500,000	CAD	1010000281327613683L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:43:50.211	EZHSC50Z9JJ7	360T	MONE	USD	1.319525	N/A	23,500,000	CAD	1010000281327613683L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:43:09.545	EZ72S1590618	360T	MONE	EUR	1.13145	N/A	14,000,000	USD	1010000281327613592L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:43:09.545	EZ50T5ZGX2H8	360T	MONE	USD	1.132079	N/A	14,000,000	USD	1010000281327613592L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:43:02.553	EZ1QXVJY4894	360T	MONE	CAD	1.495278	N/A	150,000	CAD	1010000281327613481L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:43:02.553	EZ7BDC00C2M4	360T	MONE	EUR	1.49321	N/A	150,000	CAD	1010000281327613481L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:41:08.569	EZ12T56K3728	360T	MONE	EUR	1.11046	N/A	8,000,000	EUR	1010000281327611084L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:41:08.569	EZ99D7Y8KFZ0	360T	MONE	CHF	1.1102694	N/A	8,000,000	EUR	1010000281327611084L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:39:47.403	EZ85241HS915	360T	MONE	CNY	6.87514	N/A	140,000,000	CNY	1010000281327606537L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:39:47.403	EZ6VWVNRRWY3	360T	MONE	USD	6.87519	N/A	140,000,000	CNY	1010000281327606537L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:38:39.155	EZ47JSJGCD07	360T	MONE	NOK	8.55808	N/A	20,000,000	NOK	1010000281327606091L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:38:39.155	EZ8CPCQMK2R1	360T	MONE	USD	8.5588	N/A	20,000,000	NOK	1010000281327606091L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:37:46.943	EZ9BFT4W1NV1	360T	MONE	DKK	6.5956007	N/A	100,000,000	DKK	1010000281327604366L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:37:46.943	EZ9N6JWYR3L0	360T	MONE	USD	6.5972036	N/A	100,000,000	DKK	1010000281327604366L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:34:36.967	EZ7SJMMYZHP3	360T	MONE	EUR	1.141663	N/A	4,250,000	EUR	1010000281327611974	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:30:58.982	EZB759VYXC56	360T	MONE	EUR	1.110351	N/A	9,100	CHF	1010000281327601538	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:30:36.155	EZ2Q7B9KFXF0	360T	MONE	USD	1.1315668	N/A	23,600,000	USD	1010000281327609985L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:30:36.155	EZ72S1590618	360T	MONE	EUR	1.1312971	N/A	23,600,000	USD	1010000281327609985L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:30:22.329	EZ72S1590618	360T	MONE	EUR	1.1313162	N/A	100,000	EUR	1010000281327610953	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:29:33.321	EZB759VYXC56	360T	MONE	EUR	1.110376	N/A	500,000	EUR	1010000281327601354	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:26:27.442	EZ3612B85QG5	360T	MONE	EUR	0.893934	N/A	22,300	GBP	1010000281327609768	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:21:47.64	EZ7SJMMYZHP3	360T	MONE	EUR	1.141147	N/A	420,000	USD	1010000281327608895	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:20:35.746	EZ335090R4B2	360T	MONE	USD	0.9815906	N/A	50,000,000	USD	1010000281327603208L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 12:20:35.746	EZB4L71J4CQ0	360T	MONE	CHF	0.9815	N/A	50,000,000	USD	1010000281327603208L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:19:21.17	EZ7SJMMYZHP3	360T	MONE	EUR	1.140993	N/A	105,000	EUR	1010000281327608550	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:17:04.687	EZ6WPTH2G889	360T	MONE	EUR	1.13178	N/A	8,000,000	USD	1010000281327601105L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:17:04.687	EZV3J1XCD8P1	360T	MONE	USD	1.201972	N/A	8,000,000	USD	1010000281327601105L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:16:42.703	EZ335090R4B2	360T	MONE	CHF	0.981464	N/A	50,000,000	USD	1010000281327602415L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:16:42.703	EZ2CWLWZN7N9	360T	MONE	USD	0.981733	N/A	50,000,000	USD	1010000281327602415L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:16:39.707	EZ972C0WBCY1	360T	MONE	GBP	1.2654934	N/A	60,000,000	GBP	1010000281327599904L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:16:39.707	EZ5GF66PK4K5	360T	MONE	USD	1.2656739	N/A	60,000,000	GBP	1010000281327599904L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:16:09.164	EZ335090R4B2	360T	MONE	CHF	0.981454	N/A	30,000,000	USD	1010000281327602034L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:16:09.164	EZ2CWLWZN7N9	360T	MONE	USD	0.981723	N/A	30,000,000	USD	1010000281327602034L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:15:40.148	EZ2CWLWZN7N9	360T	MONE	USD	0.981753	N/A	15,000,000	USD	1010000281327608192L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:15:40.148	EZ335090R4B2	360T	MONE	CHF	0.981484	N/A	15,000,000	USD	1010000281327608192L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:13:51.984	EZ8GS7SL7RQ2	360T	MONE	USD	3.603419	N/A	13,000,000	ILS	1010000281327608387L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:13:51.984	EZVQTQL44F33	360T	MONE	ILS	3.60324	N/A	13,000,000	ILS	1010000281327608387L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:13:27.938	EZ2Q7B9KFXF0	360T	MONE	USD	1.1315673	N/A	50,000,000	USD	1010000281327608303L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:13:27.938	EZ72S1590618	360T	MONE	EUR	1.1312979	N/A	50,000,000	USD	1010000281327608303L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:12:43.686	EZ72S1590618	360T	MONE	EUR	1.131288	N/A	50,000,000	USD	1010000281327608074L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:12:43.686	EZ2Q7B9KFXF0	360T	MONE	USD	1.131558	N/A	50,000,000	USD	1010000281327608074L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:11:35.476	EZ4JSGR1V459	360T	MONE	GBP	1.2654417	N/A	706,500	GBP	1010000281327601381	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:11:31.636	EZ7BDC00C2M4	360T	MONE	EUR	1.4926459	N/A	500,000	CAD	1010000281327600824	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:10:53.445	EZ1T5PM2J8F1	360T	MONE	EUR	1.1110541	N/A	3,000,000	CHF	1010000281327600706L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:10:53.445	EZ7VF245SM24	360T	MONE	CHF	1.1107529	N/A	3,000,000	CHF	1010000281327600706L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:07:51.712	EZ7SJMMYZHP3	360T	MONE	EUR	1.141416	N/A	100,000	EUR	1010000281327607180	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:06:18.142	EZVXFHNPXJY4	360T	MONE	JPY	121.6612	N/A	200,000,000	JPY	1010000281327602883L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:06:18.142	EZ2KPG28Q9B0	360T	MONE	EUR	121.67	N/A	200,000,000	JPY	1010000281327602883L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:05:14.295	EZ7SJMMYZHP3	360T	MONE	EUR	1.141356	N/A	100,000	EUR	1010000281327606817	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:04:22.964	EZ6WPTH2G889	360T	MONE	USD	1.13189	N/A	10,000,000	EUR	1010000281327606582L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:04:22.964	EZ72S1590618	360T	MONE	EUR	1.1315291	N/A	10,000,000	EUR	1010000281327606582L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:03:36.4	EZ6WPTH2G889	360T	MONE	USD	1.13195	N/A	35,000,000	EUR	1010000281327602352L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:03:36.4	EZ2Q7B9KFXF0	360T	MONE	EUR	1.131858	N/A	35,000,000	EUR	1010000281327602352L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:03:06.704	EZBD00WBN5R9	360T	MONE	EUR	1.1328552	N/A	950,000	USD	1010000281327598825	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:01:28.606	EZ8GG14698L4	360T	MONE	HUF	286.52	N/A	40,000,000	HUF	1010000281327600417L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 12:01:28.606	EZ8P7GWSSBC8	360T	MONE	USD	286.5378	N/A	40,000,000	HUF	1010000281327600417L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:58:18.928	EZ72S1590618	360T	MONE	EUR	1.131102	N/A	22,000	USD	1010000281327604968	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:57:15.607	EZB759VYXC56	360T	MONE	EUR	1.1110383	N/A	120,500,000	CHF	1010000281327599362L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:57:15.607	EZ1T5PM2J8F1	360T	MONE	CHF	1.1110033	N/A	120,500,000	CHF	1010000281327599362L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 11:55:23.259	EZ72S1590618	360T	MONE	EUR	1.1310313	N/A	104,000	USD	1010000281327603465	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:53:34.168	EZ2L1W231LB0	360T	MONE	GBP	0.8938905	N/A	50,000,000	GBP	10100002813276029 62L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:53:34.168	EZ3612B85QG5	360T	MONE	EUR	0.893805	N/A	50,000,000	GBP	10100002813276029 62L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:51:32.435	EZ72S1590618	360T	MONE	EUR	1.1310804	N/A	100,000	EUR	1010000281327597384	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:51:14.046	EZ2CWLWZN7N9	360T	MONE	USD	0.982364	N/A	16,000,000	CHF	10100002813275981 43L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:51:14.046	EZ335090R4B2	360T	MONE	CHF	0.982098	N/A	16,000,000	CHF	10100002813275981 43L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:49:13.544	EZ6WPTH2G889	360T	MONE	EUR	1.13142	N/A	832,000	EUR	10100002813276018 87L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:49:13.544	EZ7YRBTFG273	360T	MONE	USD	1.178869	N/A	832,000	EUR	10100002813276018 87L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:47:27.822	EZ6WPTH2G889	360T	MONE	EUR	1.1314	N/A	250,000	EUR	10100002813276009 34L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:47:27.822	EZ94V73VTCN3	360T	MONE	USD	1.193731	N/A	250,000	EUR	10100002813276009 34L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:47:07.887	EZ2Q7B9KFXF0	360T	MONE	USD	1.131298	N/A	130,000,000	USD	10100002813275988 83L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:47:07.887	EZ72S1590618	360T	MONE	EUR	1.131028	N/A	130,000,000	USD	10100002813275988 83L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:46:24.014	EZ1PFC8RKWG9	360T	MONE	USD	1.1873979	N/A	577,000	EUR	10100002813276004 05L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:46:24.014	EZ6WPTH2G889	360T	MONE	EUR	1.13149	N/A	577,000	EUR	10100002813276004 05L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:45:34.234	EZ1PFC8RKWG9	360T	MONE	USD	1.1874878	N/A	250,000	EUR	10100002813276002 80L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:45:34.234	EZ6WPTH2G889	360T	MONE	EUR	1.13151	N/A	250,000	EUR	10100002813276002 80L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:45:09.033	EZBW62ZY20T9	360T	MONE	USD	1.161153	N/A	6,000,000	USD	10100002813276001 65L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:45:09.033	EZ6WPTH2G889	360T	MONE	EUR	1.13148	N/A	6,000,000	USD	10100002813276001 65L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:44:44.453	EZ7R6T2QB3D7	360T	MONE	RON	4.1754	N/A	5,000,000	RON	10100002813275988 57L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:44:44.453	EZ66P2RHW928	360T	MONE	USD	4.1752	N/A	5,000,000	RON	10100002813275988 57L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:43:41.094	EZVXNHKJCZS9	360T	MONE	USD	1.200835	N/A	950,000	USD	10100002813275996 45L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:43:41.094	EZ6WPTH2G889	360T	MONE	EUR	1.13156	N/A	950,000	USD	10100002813275996 45L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:41:01.427	EZ640MQV4XG9	360T	MONE	CHF	1.110072	N/A	7,000,000	CHF	10100002813275987 01L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:41:01.427	EZ1T5PM2J8F1	360T	MONE	EUR	1.11118	N/A	7,000,000	CHF	10100002813275987 01L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:38:21.739	EZ1F2TBC9L93	360T	MONE	CHF	1.110558	N/A	1,400,000	EUR	10100002813275982 87L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:38:21.739	EZ1T5PM2J8F1	360T	MONE	EUR	1.111121	N/A	1,400,000	EUR	10100002813275982 87L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:36:29.651	EZ72S1590618	360T	MONE	EUR	1.1310212	N/A	15,000	USD	1010000281327596170	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:36:00.555	EZ88X0SR7732	360T	MONE	USD	5.80118	N/A	70,000,000	TRY	10100002813275981 70L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:36:00.555	EZ2H88MVGQ00	360T	MONE	TRY	5.81038	N/A	70,000,000	TRY	10100002813275981 70L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:35:35.601	EZ2Q7B9KFXF0	360T	MONE	USD	1.1312085	N/A	50,000,000	USD	10100002813275991 81L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:35:35.601	EZ72S1590618	360T	MONE	EUR	1.1309355	N/A	50,000,000	USD	10100002813275991 81L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:31:54.42	EZ5DNB3MHJV4	360T	MONE	EUR	9.6911028	N/A	123,000,000	NOK	10100002813275971 36L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:31:54.42	EZ1QG4TRWCF8	360T	MONE	NOK	9.6916	N/A	123,000,000	NOK	10100002813275971 36L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:28:20.203	EZ2L1W231LB0	360T	MONE	GBP	0.8942	N/A	800,000	GBP	10100002813275985 81L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:28:20.203	EZ3612B85QG5	360T	MONE	EUR	0.8941139	N/A	800,000	GBP	10100002813275985 81L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:26:38.845	EZ72S1590618	360T	MONE	EUR	1.130285	N/A	906,208.2	USD	1010000281327598086	No	ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 11:13:58.292	EZ4SNRPFRJ62	360T	MONE	EUR	121.59903	N/A	32,000,000	JPY	1010000281327597160L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:13:58.292	EZ4H71QNV7X0	360T	MONE	JPY	121.60171	N/A	32,000,000	JPY	1010000281327597160L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:02:33.812	EZ6WPTH2G889	360T	MONE	EUR	1.13085	N/A	850,000	USD	1010000281327595408L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:02:33.812	EZ5GSZPY9466	360T	MONE	USD	1.2023026	N/A	850,000	USD	1010000281327595408L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:00:42.284	EZ2Q7B9KFXF0	360T	MONE	USD	1.130538	N/A	10,000,000	EUR	1010000281327590726L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:00:42.284	EZ72S1590618	360T	MONE	EUR	1.130266	N/A	10,000,000	EUR	1010000281327590726L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:00:15.187	EZ6WPTH2G889	360T	MONE	EUR	1.13075	N/A	4,093,000	EUR	1010000281327593861L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 11:00:15.187	EZ3Y3RP0FVT5	360T	MONE	USD	1.2064975	N/A	4,093,000	EUR	1010000281327593861L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:59:15.295	EZ35Q3PCSTM2	360T	MONE	USD	1.208857	N/A	2,383,000	EUR	1010000281327592156L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:59:15.295	EZ6WPTH2G889	360T	MONE	EUR	1.13099	N/A	2,383,000	EUR	1010000281327592156L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:58:18.849	EZ2BVYK0Y2X5	360T	MONE	USD	1.210903	N/A	3,687,000	EUR	1010000281327591917L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:58:18.849	EZ6WPTH2G889	360T	MONE	EUR	1.13087	N/A	3,687,000	EUR	1010000281327591917L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:57:35.74	EZ88FB745081	360T	MONE	USD	1.214945	N/A	1,045,000	EUR	1010000281327591886L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:57:35.74	EZ6WPTH2G889	360T	MONE	EUR	1.13088	N/A	1,045,000	EUR	1010000281327591886L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:56:32.503	EZ7MJTLKMH63	360T	MONE	USD	1.221653	N/A	614,000	EUR	1010000281327591851L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:56:32.503	EZ6WPTH2G889	360T	MONE	EUR	1.131	N/A	614,000	EUR	1010000281327591851L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:55:34.659	EZVXN3364WD8	360T	MONE	USD	1.232402	N/A	287,000	EUR	1010000281327591841L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:55:34.659	EZ6WPTH2G889	360T	MONE	EUR	1.13093	N/A	287,000	EUR	1010000281327591841L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:53:31.699	EZ50T5ZGX2H8	360T	MONE	USD	1.131346	N/A	75,000,000	EUR	1010000281327591425L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:53:31.699	EZ72S1590618	360T	MONE	EUR	1.130702	N/A	75,000,000	EUR	1010000281327591425L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:52:52.614	EZ6WPTH2G889	360T	MONE	EUR	1.13099	N/A	415,000	EUR	1010000281327591432L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:52:52.614	EZ1NDDRHD1D5	360T	MONE	USD	1.2451701	N/A	415,000	EUR	1010000281327591432L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:50:49.276	EZ6WPTH2G889	360T	MONE	EUR	1.13111	N/A	1,600,000	EUR	1010000281327590917L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:50:49.276	EZ1KMT3XH9N4	360T	MONE	USD	1.161144	N/A	1,600,000	EUR	1010000281327590917L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:50:44.862	EZ72S1590618	360T	MONE	EUR	1.1308095	N/A	10,974,285.8	USD	1010000281327590826	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:50:19.03	EZBGPMCY0HR0	360T	MONE	USD	1.169898	N/A	3,765,000	EUR	1010000281327590042L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:50:19.03	EZ6WPTH2G889	360T	MONE	EUR	1.13112	N/A	3,765,000	EUR	1010000281327590042L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:49:15.038	EZ7YRBTFG273	360T	MONE	USD	1.178554	N/A	5,410,000	USD	1010000281327589706L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:49:15.038	EZ6WPTH2G889	360T	MONE	EUR	1.13134	N/A	5,410,000	USD	1010000281327589706L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:49:00.382	EZ72S1590618	360T	MONE	EUR	1.130861	N/A	5,487,142.9	USD	1010000281327589640	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:48:50.68	EZ6WPTH2G889	360T	MONE	EUR	1.13126	N/A	5,215,000	USD	1010000281327589537L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:48:50.68	EZ1PFC8RKWG9	360T	MONE	USD	1.1869176	N/A	5,215,000	USD	1010000281327589537L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:47:56.015	EZ94V73VTCN3	360T	MONE	USD	1.193435	N/A	1,550,000	USD	1010000281327589358L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:47:56.015	EZ6WPTH2G889	360T	MONE	EUR	1.13132	N/A	1,550,000	USD	1010000281327589358L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:47:49.806	EZ7BDC00C2M4	360T	MONE	EUR	1.4912945	N/A	150,000	CAD	1010000281327589333	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:46:51.55	EZ6WPTH2G889	360T	MONE	EUR	1.13131	N/A	5,590,000	USD	1010000281327589306L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 10:46:51.55	EZVXNHKJCZS9	360T	MONE	USD	1.200212	N/A	5,590,000	USD	1010000281327589306L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:46:14.398	EZ72S1590618	360T	MONE	EUR	1.130937	N/A	25,000,000	USD	1010000281327588232L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:46:14.398	EZ2Q7B9KFXF0	360T	MONE	USD	1.131209	N/A	25,000,000	USD	1010000281327588232L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:45:33.356	EZ5GSZPY9466	360T	MONE	USD	1.202377	N/A	5,050,000	USD	1010000281327589285L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:45:33.356	EZ6WPTH2G889	360T	MONE	EUR	1.13122	N/A	5,050,000	USD	1010000281327589285L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:45:13.538	EZ5702GM7F41	360T	MONE	JPY	107.483	N/A	2,100,000,000	JPY	1010000281327587764L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:45:13.538	EZBD0FZSWWT5	360T	MONE	USD	107.49113	N/A	2,100,000,000	JPY	1010000281327587764L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:43:34.736	EZ2Q7B9KFXF0	360T	MONE	EUR	1.13119	N/A	54,900	USD	1010000281327580255	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:43:06.687	EZ6G28DXPYN9	360T	MONE	SEK	9.38331	N/A	185,000,000	SEK	1010000281327587581L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:43:06.687	EZ71HMYBZ2J4	360T	MONE	USD	9.383989	N/A	185,000,000	SEK	1010000281327587581L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:47.079	EZ6XL91NF428	360T	MONE	USD	3.765738	N/A	1,000,000	PLN	1010000281327587575L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:47.079	EZ11VP0R74V7	360T	MONE	PLN	3.764993	N/A	1,000,000	PLN	1010000281327587575L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:23.362	EZ7NF934NQ36	360T	MONE	NOK	8.56512	N/A	160,000,000	NOK	1010000281327587566L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:23.362	EZ47JSJGCD07	360T	MONE	USD	8.565394	N/A	160,000,000	NOK	1010000281327587566L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:15.409	EZ88FB745081	360T	MONE	USD	1.215475	N/A	5,900,000	USD	1010000281327589131L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:15.409	EZ6WPTH2G889	360T	MONE	EUR	1.13139	N/A	5,900,000	USD	1010000281327589131L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:01.204	EZ5702GM7F41	360T	MONE	JPY	107.474	N/A	2,400,000,000	JPY	1010000281327587513L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:42:01.204	EZBD0FZSWWT5	360T	MONE	USD	107.48215	N/A	2,400,000,000	JPY	1010000281327587513L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:42.698	EZ9BFT4W1NV1	360T	MONE	USD	6.5985652	N/A	100,000,000	DKK	1010000281327587506L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:42.698	EZ3M21F2F7P8	360T	MONE	DKK	6.59801	N/A	100,000,000	DKK	1010000281327587506L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:36.026	EZ6WPTH2G889	360T	MONE	EUR	1.13149	N/A	3,360,000	USD	1010000281327588982L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:36.026	EZ7MJTLKMH63	360T	MONE	USD	1.222232	N/A	3,360,000	USD	1010000281327588982L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:21.118	EZV6BYBC45P3	360T	MONE	CZK	22.63075	N/A	22,000,000	CZK	1010000281327587285L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:21.118	EZ3653TRTNM7	360T	MONE	USD	22.63483	N/A	22,000,000	CZK	1010000281327587285L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:09.49	EZ6WPTH2G889	360T	MONE	EUR	1.1315	N/A	1,500,000	USD	1010000281327588903L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:41:09.49	EZVXN3364WD8	360T	MONE	USD	1.2330581	N/A	1,500,000	USD	1010000281327588903L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:40:49.194	EZ1NDDRHD1D5	360T	MONE	USD	1.2459284	N/A	2,080,000	USD	1010000281327588813L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:40:49.194	EZ6WPTH2G889	360T	MONE	EUR	1.1315	N/A	2,080,000	USD	1010000281327588813L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:40:38.012	EZ2L1W231LB0	360T	MONE	GBP	0.8929731	N/A	8,000,000	GBP	1010000281327588455L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:40:38.012	EZ3612B85QG5	360T	MONE	EUR	0.8928799	N/A	8,000,000	GBP	1010000281327588455L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:39:58.318	EZ6WPTH2G889	360T	MONE	EUR	1.13155	N/A	13,780,000	USD	1010000281327588760L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:39:58.318	EZ35Q3PCSTM2	360T	MONE	USD	1.209091	N/A	13,780,000	USD	1010000281327588760L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:38:17.377	EZ3Y3RP0FVT5	360T	MONE	USD	1.207072	N/A	23,850,000	USD	1010000281327588423L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:38:17.377	EZ6WPTH2G889	360T	MONE	EUR	1.13159	N/A	23,850,000	USD	1010000281327588423L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:38:12.736	EZ38Y9GDLFM7	360T	MONE	USD	19.0257503	N/A	100,000,000	MXN	1010000281327586314L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:38:12.736	EZ9247FS5QJ2	360T	MONE	MXN	19.0323293	N/A	100,000,000	MXN	1010000281327586314L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 10:37:27.447	EZ72S1590618	360T	MONE	EUR	1.131302	N/A	34,800	USD	1010000281327577471	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:37:24.246	EZ972C0WBCY1	360T	MONE	GBP	1.2670443	N/A	30,000,000	USD	10100002813275878 61L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:37:24.246	EZ5GF66PK4K5	360T	MONE	USD	1.267115	N/A	30,000,000	USD	10100002813275878 61L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:35:08.398	EZ335090R4B2	360T	MONE	USD	0.9819901	N/A	27,000,000	CHF	1010000281327583711L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:35:08.398	EZB4L71J4CQ0	360T	MONE	CHF	0.9819	N/A	27,000,000	CHF	1010000281327583711L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:34:49.109	EZ2S861DFJ54	360T	MONE	USD	0.69166	N/A	53,000,000	AUD	1010000281327583617L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:34:49.109	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6916378	N/A	53,000,000	AUD	1010000281327583617L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:34:07.607	EZ72S1590618	360T	MONE	EUR	1.130569	N/A	1,100,000	USD	1010000281327587673L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:34:07.607	EZ2Q7B9KFXF0	360T	MONE	USD	1.130838	N/A	1,100,000	USD	1010000281327587673L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:34:01.347	EZNH0SM9MTF7	360T	MONE	GBP	0.8935549	N/A	9,480,000	GBP	1010000281327587556L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:34:01.347	EZ2L1W231LB0	360T	MONE	EUR	0.8928385	N/A	9,480,000	GBP	1010000281327587556L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:46.285	EZ2Q7B9KFXF0	360T	MONE	EUR	1.1307697	N/A	4,900,000	USD	1010000281327587413L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:46.285	EZ50T5ZGX2H8	360T	MONE	USD	1.1311335	N/A	4,900,000	USD	1010000281327587413L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:39.252	EZ72S1590618	360T	MONE	EUR	1.130496	N/A	290,000	USD	1010000281327583377	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:33.581	EZ4SNRPFRJ62	360T	MONE	EUR	121.5585	N/A	350,000,000	JPY	1010000281327587271L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:33.581	EZ24Z8K5CRS9	360T	MONE	JPY	121.5618	N/A	350,000,000	JPY	1010000281327587271L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:29.251	EZ47JSJGCD07	360T	MONE	USD	8.5654822	N/A	14,000,000	NOK	1010000281327587496L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:29.251	EZ7NF934NQ36	360T	MONE	NOK	8.5651	N/A	14,000,000	NOK	1010000281327587496L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:27.131	EZ5DNB3MHJV4	360T	MONE	EUR	9.68561	N/A	2,700,000	NOK	1010000281327586987L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:27.131	EZB09V2MCG42	360T	MONE	NOK	9.697303	N/A	2,700,000	NOK	1010000281327586987L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:24.452	EZ2BVYK0Y2X5	360T	MONE	USD	1.210824	N/A	21,100,000	USD	1010000281327585752L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:24.452	EZ6WPTH2G889	360T	MONE	EUR	1.13086	N/A	21,100,000	USD	1010000281327585752L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:20.74	EZ4VJLQJTTX0	360T	MONE	EUR	7.465788	N/A	6,800,000	DKK	1010000281327583778L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:20.74	EZ6JQWS6PD17	360T	MONE	DKK	7.46577	N/A	6,800,000	DKK	1010000281327583778L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:09.598	EZBKDGWYFM44	360T	MONE	CHF	1.110517	N/A	114,902.5	CHF	1010000281327583747L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:09.598	EZ1T5PM2J8F1	360T	MONE	EUR	1.110826	N/A	114,902.5	CHF	1010000281327583747L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:00.607	EZB0HH2H3MP2	360T	MONE	AUD	1.637529	N/A	141,000	AUD	1010000281327583701L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:33:00.607	EZ3RGC10XGJ7	360T	MONE	EUR	1.6355	N/A	141,000	AUD	1010000281327583701L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:32:53.495	EZ7BDC00C2M4	360T	MONE	EUR	1.491337	N/A	140,000	CAD	1010000281327583503L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:32:53.495	EZ1QXVJY4894	360T	MONE	CAD	1.493404	N/A	140,000	CAD	1010000281327583503L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:32:46.167	EZBXTD3THGN8	360T	MONE	EUR	10.614634	N/A	250,000	SEK	1010000281327583490L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:32:46.167	EZ8GKSW5TMV4	360T	MONE	SEK	10.616638	N/A	250,000	SEK	1010000281327583490L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:32:42.591	EZB4L71J4CQ0	360T	MONE	CHF	0.98225	N/A	7,700,000	CHF	1010000281327587443L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:32:42.591	EZ335090R4B2	360T	MONE	USD	0.9823655	N/A	7,700,000	CHF	1010000281327587443L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:29:40.694	EZ5702GM7F41	360T	MONE	JPY	107.507	N/A	800,000,000	JPY	1010000281327587124L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:29:40.694	EZBD0FZSWWT5	360T	MONE	USD	107.5147	N/A	800,000,000	JPY	1010000281327587124L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 10:26:38.055	EZ72TB0CCTM3	360T	MONE	ZAR	14.3775	N/A	29,000,000	ZAR	1010000281327585077L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:26:38.055	EZ5CBFHC9CX2	360T	MONE	USD	14.375126	N/A	29,000,000	ZAR	1010000281327585077L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:25:34.284	EZ5DX126XB86	360T	MONE	AUD	1.63543	N/A	100,000	AUD	1010000281327581645L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:25:34.284	EZ3RGC10XGJ7	360T	MONE	EUR	1.6353503	N/A	100,000	AUD	1010000281327581645L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:25:23.731	EZ5LBGC4GGJ6	360T	MONE	USD	7.8103152	N/A	3,000,000	HKD	1010000281327585065L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:25:23.731	EZ1HB79V4KD6	360T	MONE	HKD	7.8104134	N/A	3,000,000	HKD	1010000281327585065L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:24:54.343	EZ64ZY4FNB72	360T	MONE	USD	14.38688	N/A	100,000,000	ZAR	1010000281327581360L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:24:54.343	EZBLVN0TRF89	360T	MONE	ZAR	14.404566	N/A	100,000,000	ZAR	1010000281327581360L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:24:20.524	EZ2S861DFJ54	360T	MONE	USD	0.69136	N/A	2,000,000	AUD	1010000281327584470L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:24:20.524	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6913274	N/A	2,000,000	AUD	1010000281327584470L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:23:32.096	EZ64ZY4FNB72	360T	MONE	USD	14.38688	N/A	100,000,000	ZAR	1010000281327581062L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:23:32.096	EZQTBQVS2582	360T	MONE	ZAR	14.399063	N/A	100,000,000	ZAR	1010000281327581062L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:23:31.931	EZ2W5HF76DX2	360T	MONE	USD	0.6567	N/A	4,000,000	NZD	1010000281327583517L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:23:31.931	EZBJDN9YQ1H2	360T	MONE	NZD	0.6565873	N/A	4,000,000	NZD	1010000281327583517L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:22:03.212	EZ6VWVNRRWY3	360T	MONE	USD	6.8755921	N/A	15,000,000	CNY	1010000281327582951L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:22:03.212	EZ6Q72CD4DW3	360T	MONE	CNY	6.8754359	N/A	15,000,000	CNY	1010000281327582951L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:21:07.783	EZ5GF66PK4K5	360T	MONE	USD	1.266307	N/A	18,150,000	GBP	1010000281327582310L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:21:07.783	EZ972C0WBCY1	360T	MONE	GBP	1.266125	N/A	18,150,000	GBP	1010000281327582310L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:20:16.413	EZ1B37FCX7P2	360T	MONE	PLN	3.7682	N/A	4,500,000	PLN	1010000281327582426L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:20:16.413	EZ6XL91NF428	360T	MONE	USD	3.7682559	N/A	4,500,000	PLN	1010000281327582426L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:18:42.362	EZ2H88MVGQ00	360T	MONE	USD	5.80405	N/A	2,000,000	TRY	1010000281327581831L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:18:42.362	EZ4RFJ0YW7N5	360T	MONE	TRY	5.807961	N/A	2,000,000	TRY	1010000281327581831L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:18:01.253	EZ5702GM7F41	360T	MONE	JPY	107.53	N/A	2,400,000,000	JPY	1010000281327581710L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:18:01.253	EZBD0FZSWWT5	360T	MONE	USD	107.53804	N/A	2,400,000,000	JPY	1010000281327581710L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:17:59.877	EZ88X0SR7732	360T	MONE	USD	5.79484	N/A	1,300,000	TRY	1010000281327581392L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:17:59.877	EZ2H88MVGQ00	360T	MONE	TRY	5.8028	N/A	1,300,000	TRY	1010000281327581392L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:17:36.579	EZ2Q7B9KFXF0	360T	MONE	USD	1.1304	N/A	10,000,000	EUR	1010000281327580941L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:17:36.579	EZ72S1590618	360T	MONE	EUR	1.13013	N/A	10,000,000	EUR	1010000281327580941L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:17:29.498	EZ64ZY4FNB72	360T	MONE	USD	14.38567	N/A	180,000,000	ZAR	1010000281327579785L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:17:29.498	EZ5CBFHC9CX2	360T	MONE	ZAR	14.390435	N/A	180,000,000	ZAR	1010000281327579785L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:16:56.256	EZ72S1590618	360T	MONE	EUR	1.130177	N/A	50,000	USD	1010000281327579472	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:16:10.71	EZ85241HS915	360T	MONE	CNY	6.87559	N/A	120,000,000	CNY	1010000281327578748L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:16:10.71	EZ6VWVNRRWY3	360T	MONE	USD	6.875574	N/A	120,000,000	CNY	1010000281327578748L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:11:12.907	EZ4ZWW0772V6	360T	MONE	GBP	0.901802	N/A	15,000,000	EUR	1010000281327579383L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:11:12.907	EZ7T2NYY1RC4	360T	MONE	EUR	0.898958	N/A	15,000,000	EUR	1010000281327579383L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:06:54.233	EZ7NF934NQ36	360T	MONE	NOK	8.5727	N/A	56,800,000	NOK	1010000281327579882L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 10:06:54.233	EZ47JSJGCD07	360T	MONE	USD	8.5729651	N/A	56,800,000	NOK	1010000281327579882L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:03:44.568	EZ2Q7B9KFXF0	360T	MONE	USD	1.1298095	N/A	50,000,000	USD	1010000281327578578L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 10:03:44.568	EZ72S1590618	360T	MONE	EUR	1.1295399	N/A	50,000,000	USD	1010000281327578578L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:56:48.434	EZ72S1590618	360T	MONE	EUR	1.1299207	N/A	25,000,000	USD	1010000281327576286L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:56:48.434	EZ2Q7B9KFXF0	360T	MONE	USD	1.1301902	N/A	25,000,000	USD	1010000281327576286L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:56:38.84	EZ38Y9GDLFM7	360T	MONE	USD	19.022502	N/A	20,000,000	USD	1010000281327576272L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:56:38.84	EZ9247FS5QJ2	360T	MONE	MXN	19.032219	N/A	20,000,000	USD	1010000281327576272L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:56:05.995	EZ12T56K3728	360T	MONE	EUR	1.11087	N/A	50,000,000	EUR	1010000281327577391L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:56:05.995	EZ72FVKKD8C7	360T	MONE	CHF	1.1107721	N/A	50,000,000	EUR	1010000281327577391L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:55:26.506	EZ2S861DFJ54	360T	MONE	USD	0.69151	N/A	2,000,000	AUD	1010000281327576057L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:55:26.506	EZ3Y37Y3NHR4	360T	MONE	AUD	0.691489	N/A	2,000,000	AUD	1010000281327576057L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:54:31.156	EZ4ZPSY13CW9	360T	MONE	EUR	1.144106	N/A	20,000,000	EUR	1010000281327576126L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:54:31.156	EZ6N0N2ZF6R6	360T	MONE	USD	1.145487	N/A	20,000,000	EUR	1010000281327576126L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:51:02.841	EZ72S1590618	360T	MONE	EUR	1.12988	N/A	37,000	USD	1010000281327575324	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:51:01.206	EZ47K7W19SV8	360T	MONE	EUR	1.14027	N/A	1,439.25	USD	1010000281327576093	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:50:57.236	EZBJDN9YQ1H2	360T	MONE	NZD	0.656537	N/A	300,000	NZD	1010000281327574724L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:50:57.236	EZ2W5HF76DX2	360T	MONE	USD	0.65655	N/A	300,000	NZD	1010000281327574724L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:50:39.806	EZ9348BR5N25	360T	MONE	HRK	7.407875	N/A	200,000	HRK	1010000281327575577L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:50:39.806	EZBCDGBMLGD4	360T	MONE	EUR	7.4073	N/A	200,000	HRK	1010000281327575577L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:50:22.454	EZ920553MS13	360T	MONE	HUF	323.983	N/A	100,000,000	HUF	1010000281327573997L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:50:22.454	EZV5K58DR3P9	360T	MONE	EUR	323.9581	N/A	100,000,000	HUF	1010000281327573997L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:49:51.48	EZ80KZR04QG9	360T	MONE	EUR	7.7704509	N/A	52,000,000	CNY	1010000281327573584L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:49:51.48	EZ57HKCCF1C0	360T	MONE	CNY	7.7720706	N/A	52,000,000	CNY	1010000281327573584L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:49:51.256	EZ8JP7VJ36G9	360T	MONE	USD	1.144727	N/A	50,000,000	USD	1010000281327575152L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:49:51.256	EZ6WPTH2G889	360T	MONE	EUR	1.13001	N/A	50,000,000	USD	1010000281327575152L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:49:49.199	EZ9CM8FSBSM2	360T	MONE	EUR	1.141461	N/A	2,623.5	USD	1010000281327575463	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:49:36.544	EZ2DLG6P8W70	360T	MONE	EUR	0.8929403	N/A	250,000	GBP	1010000281327574933	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:48:54.284	EZ2VKB134750	360T	MONE	EUR	1.137619	N/A	20,000,000	EUR	1010000281327575608L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:48:54.284	EZ6N0N2ZF6R6	360T	MONE	USD	1.1453	N/A	20,000,000	EUR	1010000281327575608L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:47:08.603	EZ4M76DVFB61	360T	MONE	EUR	1.138992	N/A	5,782	USD	1010000281327574950	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:46:00.679	EZ6XL91NF428	360T	MONE	USD	3.77201	N/A	44,000,000	PLN	1010000281327572520L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:46:00.679	EZ5NKXMFP2W9	360T	MONE	PLN	3.77181	N/A	44,000,000	PLN	1010000281327572520L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:45:56.082	EZ5W4L64B0M0	360T	MONE	EUR	1.131271	N/A	10,612.5	USD	1010000281327574660	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:45:48.103	EZ3J9YXVPQK9	360T	MONE	EUR	6.555024	N/A	17,500,000	TRY	1010000281327574515L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:45:48.103	EZ5VWFSH8TT0	360T	MONE	TRY	6.567445	N/A	17,500,000	TRY	1010000281327574515L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:45:12.563	EZ72TB0CCTM3	360T	MONE	ZAR	14.41224	N/A	9,000,000	ZAR	1010000281327572454L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 09:45:12.563	EZ5CBFHC9CX2	360T	MONE	USD	14.41041	N/A	9,000,000	ZAR	1010000281327572454L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:45:00.827	EZ1LZP6LY748	360T	MONE	EUR	1.132394	N/A	76,199	USD	1010000281327574042	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:43:31.463	EZVKG7DSXSV0	360T	MONE	EUR	10.651615	N/A	10,000,000	SEK	1010000281327574383	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:43:21.544	EZ364NTFJ9Y9	360T	MONE	EUR	1.131853	N/A	54,115	USD	1010000281327573650	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:42:10.183	EZ72S1590618	360T	MONE	EUR	1.129684	N/A	360,000	USD	1010000281327573515	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:41:26.766	EZ71HMYBZ2J4	360T	MONE	USD	9.397088	N/A	272,000,000	SEK	1010000281327570683L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:41:26.766	EZ6G28DXPYN9	360T	MONE	SEK	9.39642	N/A	272,000,000	SEK	1010000281327570683L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:39:43.665	EZ72S1590618	360T	MONE	EUR	1.1295693	N/A	272,000	USD	1010000281327570191	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:38:45.363	EZ47JSJGCD07	360T	MONE	USD	8.567887	N/A	183,000,000	NOK	1010000281327569702L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:38:45.363	EZ7NF934NQ36	360T	MONE	NOK	8.56762	N/A	183,000,000	NOK	1010000281327569702L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:34:27.684	EZ72S1590618	360T	MONE	EUR	1.1297765	N/A	78,800	USD	1010000281327572221	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:34:24.505	EZ72S1590618	360T	MONE	EUR	1.1297765	N/A	10,000	USD	1010000281327569698	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:32:51.23	EZ5RNXYK5W28	360T	MONE	EUR	1.161466	N/A	1,000,000	USD	1010000281327571988	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:32:25.897	EZB9D9FQF176	360T	MONE	CAD	1.31954	N/A	14,300,000	CAD	1010000281327568910L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:32:25.897	EZHSC50Z9JJ7	360T	MONE	USD	1.3196275	N/A	14,300,000	CAD	1010000281327568910L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:32:21.614	EZ7N8Q19TTG5	360T	MONE	USD	1.26713	N/A	56,000,000	GBP	1010000281327568857L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:32:21.614	EZ5GF66PK4K5	360T	MONE	GBP	1.2670679	N/A	56,000,000	GBP	1010000281327568857L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:29:11.573	EZ8XWMXQNKC5	360T	MONE	EUR	8.826965	N/A	300,000	HKD	1010000281327572790	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:28:36.056	EZ72S1590618	360T	MONE	EUR	1.1301668	N/A	30,000	USD	1010000281327568864	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:26:06.854	EZ1NWWTH3FT2	360T	MONE	EUR	1.15252	N/A	7,850,000	USD	1010000281327570585	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:24:21.148	EZ8JK20HLWM9	360T	MONE	EUR	1.150473	N/A	4,850,000	USD	1010000281327570397	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:24:17.151	EZ9247FS5QJ2	360T	MONE	USD	19.036562	N/A	25,000,000	USD	1010000281327571215L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:24:17.151	EZVX3Q11Z892	360T	MONE	MXN	19.0398	N/A	25,000,000	USD	1010000281327571215L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:22:16.08	EZBBNB20YD40	360T	MONE	EUR	1.147796	N/A	4,900,000	USD	1010000281327569422	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:21:03.89	EZ72S1590618	360T	MONE	EUR	1.129874	N/A	1,500,000	USD	1010000281327571464	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:20:48.904	EZ72S1590618	360T	MONE	EUR	1.129854	N/A	920,000	USD	1010000281327571244	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:20:06.425	EZ38Y9GDLFM7	360T	MONE	USD	19.028286	N/A	10,000,000	USD	1010000281327570328L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:20:06.425	EZ9247FS5QJ2	360T	MONE	MXN	19.038003	N/A	10,000,000	USD	1010000281327570328L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:19:54.894	EZ2L1W231LB0	360T	MONE	EUR	0.8916226	N/A	540,000	GBP	1010000281327571136	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:19:52.267	EZ3612B85QG5	360T	MONE	EUR	0.8916114	N/A	140,000	GBP	1010000281327570984	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:19:46.459	EZ8JP7VJ36G9	360T	MONE	EUR	1.144997	N/A	950,000	USD	1010000281327568926	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:18:49.643	EZ1T5PM2J8F1	360T	MONE	EUR	1.1102433	N/A	30,000,000	EUR	1010000281327567138L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:18:49.643	EZ29PWNRWPR4	360T	MONE	CHF	1.1100584	N/A	30,000,000	EUR	1010000281327567138L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:18:11.086	EZ5DNB3MHJV4	360T	MONE	EUR	9.676567	N/A	800,000	NOK	1010000281327570715	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:17:40.1	EZ42PYRH0MK6	360T	MONE	EUR	71.34928	N/A	2,700,000	RUB	1010000281327570484	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:17:28.875	EZ57FS9H8654	360T	MONE	AED	4.1537302	N/A	10,000,000	AED	1010000281327570407L2	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 09:17:28.875	EZXB536M77K4	360T	MONE	EUR	4.1510603	N/A	10,000,000	AED	1010000281327570407L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:16:33.593	EZB759VYXC56	360T	MONE	EUR	1.110232	N/A	100,000	CHF	1010000281327570012	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:16:02.508	EZ1MX9K6XGB4	360T	MONE	USD	19.037118	N/A	62,000,000	MXN	1010000281327563334	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:12:11.333	EZ64ZY4FNB72	360T	MONE	USD	14.412985	N/A	250,000,000	ZAR	1010000281327569202L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:12:11.333	EZ5CBFHC9CX2	360T	MONE	ZAR	14.418329	N/A	250,000,000	ZAR	1010000281327569202L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:11:20.537	EZNTH5BMXD95	360T	MONE	CHF	1.110015	N/A	30,000,000	EUR	1010000281327565136L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:11:20.537	EZ12T56K3728	360T	MONE	EUR	1.11039	N/A	30,000,000	EUR	1010000281327565136L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:09:58.647	EZ42PYRH0MK6	360T	MONE	EUR	71.339782	N/A	77,100,000	RUB	1010000281327568535L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:09:58.647	EZBK1VDN79J8	360T	MONE	RUB	71.566428	N/A	77,100,000	RUB	1010000281327568535L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:08:10.004	EZ5GF66PK4K5	360T	MONE	USD	1.2679918	N/A	4,400,000	GBP	1010000281327568156L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:08:10.004	EZ972C0WBCY1	360T	MONE	GBP	1.26781	N/A	4,400,000	GBP	1010000281327568156L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:06:37.257	EZB705YR00L2	360T	MONE	EUR	4.723945	N/A	20,000,000	EUR	1010000281327560880L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:06:37.257	EZ90K6M5JSX5	360T	MONE	RON	4.7267527	N/A	20,000,000	EUR	1010000281327560880L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:06:26.543	EZB705YR00L2	360T	MONE	EUR	4.723945	N/A	20,000,000	EUR	1010000281327560706L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:06:26.543	EZ90K6M5JSX5	360T	MONE	RON	4.7267527	N/A	20,000,000	EUR	1010000281327560706L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:05:46.685	EZ90K6M5JSX5	360T	MONE	RON	4.7267527	N/A	20,000,000	EUR	1010000281327560461L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:05:46.685	EZB705YR00L2	360T	MONE	EUR	4.723945	N/A	20,000,000	EUR	1010000281327560461L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:03:16.112	EZ72S1590618	360T	MONE	EUR	1.1299765	N/A	12,000	USD	1010000281327564713	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:03:16.099	EZ8HG7XT7564	360T	MONE	CHF	1.1102907	N/A	20,000,000	EUR	1010000281327567142L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:03:16.099	EZ1T5PM2J8F1	360T	MONE	EUR	1.1103452	N/A	20,000,000	EUR	1010000281327567142L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:02:52.601	EZ887C409KY1	360T	MONE	CAD	1.3188005	N/A	100,000,000	CAD	1010000281327559985L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:02:52.601	EZB9D9FQF176	360T	MONE	USD	1.31883	N/A	100,000,000	CAD	1010000281327559985L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:01:44.488	EZ72S1590618	360T	MONE	EUR	1.1300125	N/A	16,700	USD	1010000281327559203	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:00:18.703	EZB9D9FQF176	360T	MONE	CAD	1.3188	N/A	15,000,000	CAD	1010000281327566777L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 09:00:18.703	EZHSC50Z9JJ7	360T	MONE	USD	1.3188881	N/A	15,000,000	CAD	1010000281327566777L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:59:33.354	EZHSC50Z9JJ7	360T	MONE	USD	1.3188884	N/A	14,000,000	CAD	1010000281327566104L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:59:33.354	EZB9D9FQF176	360T	MONE	CAD	1.3188	N/A	14,000,000	CAD	1010000281327566104L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:57:43.28	EZ6WPTH2G889	360T	MONE	EUR	1.13063	N/A	400,000	EUR	1010000281327564595L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:57:43.28	EZ5R8JRL4FC5	360T	MONE	EUR	1.131984	N/A	400,000	EUR	1010000281327564595L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:57:06.738	EZ4V38XYTRZ8	360T	MONE	NZD	1.721394	N/A	100,000	NZD	1010000281327565687L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:57:06.738	EZV9LVL64V02	360T	MONE	EUR	1.7210011	N/A	100,000	NZD	1010000281327565687L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:55:16.451	EZ74SH90VTL8	360T	MONE	USD	6.884302	N/A	6,000,000	USD	1010000281327558984	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:50:40.88	EZ8CPCQMK2R1	360T	MONE	USD	8.557815	N/A	200,000,000	NOK	1010000281327563761L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:50:40.88	EZ47JSJGCD07	360T	MONE	NOK	8.5573982	N/A	200,000,000	NOK	1010000281327563761L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:50:02.088	EZ72S1590618	360T	MONE	EUR	1.1304411	N/A	53,200	USD	1010000281327560981	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:48:55.116	EZ4SNRPFRJ62	360T	MONE	EUR	121.4358	N/A	10,000,000	JPY	1010000281327560344	No	ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 08:45:36.926	EZ1X9F4MWG42	360T	MONE	EUR	4.261183	N/A	11,000,000	PLN	1010000281327559761L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:45:36.926	EZ65N0YL54X1	360T	MONE	PLN	4.261758	N/A	11,000,000	PLN	1010000281327559761L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:45:35.784	EZ72S1590618	360T	MONE	EUR	1.1303194	N/A	53,000	EUR	1010000281327560070	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:44:25.701	EZ3837L71PQ8	360T	MONE	ZAR	16.301531	N/A	102,400,000	ZAR	1010000281327558757L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:44:25.701	EZ9H6ZDCHNJ6	360T	MONE	EUR	16.29162	N/A	102,400,000	ZAR	1010000281327558757L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:44:12.317	EZ4VJLQJTTX0	360T	MONE	DKK	7.4659354	N/A	144,000,000	DKK	1010000281327558702L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:44:12.317	EZ16DYRLG1N6	360T	MONE	EUR	7.4659937	N/A	144,000,000	DKK	1010000281327558702L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:43:10.538	EZ2HSJZ56JD5	360T	MONE	EUR	4.2609	N/A	2,200,000	PLN	1010000281327559931L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:43:10.538	EZ8HH3MQG8G6	360T	MONE	PLN	4.343456	N/A	2,200,000	PLN	1010000281327559931L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:49.018	EZ2Q7B9KFXF0	360T	MONE	EUR	1.130712	N/A	6,900,000	EUR	1010000281327556663L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:49.018	EZ7HRYP35TP3	360T	MONE	USD	1.132054	N/A	6,900,000	EUR	1010000281327556663L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:41.684	EZB4L71J4CQ0	360T	MONE	CHF	0.98278	N/A	100,000,000	USD	1010000281327558314L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:41.684	EZ335090R4B2	360T	MONE	USD	0.98287	N/A	100,000,000	USD	1010000281327558314L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:32.86	EZ2HSJZ56JD5	360T	MONE	EUR	4.26147	N/A	2,200,000	PLN	1010000281327558403L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:32.86	EZ993LNH7ZS7	360T	MONE	PLN	4.352136	N/A	2,200,000	PLN	1010000281327558403L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:30.374	EZB4L71J4CQ0	360T	MONE	CHF	0.98279	N/A	100,000,000	USD	1010000281327558114L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:30.374	EZ335090R4B2	360T	MONE	USD	0.98288	N/A	100,000,000	USD	1010000281327558114L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:21.588	EZB4L71J4CQ0	360T	MONE	CHF	0.9828	N/A	100,000,000	USD	1010000281327557990L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:21.588	EZ335090R4B2	360T	MONE	USD	0.98289	N/A	100,000,000	USD	1010000281327557990L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:09.165	EZB4L71J4CQ0	360T	MONE	CHF	0.9828	N/A	100,000,000	USD	1010000281327557963L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:40:09.165	EZ335090R4B2	360T	MONE	USD	0.98289	N/A	100,000,000	USD	1010000281327557963L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:39:11.952	EZ9BFT4W1NV1	360T	MONE	USD	6.603321	N/A	200,000,000	DKK	1010000281327559142L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:39:11.952	EZ3M21F2F7P8	360T	MONE	DKK	6.60277	N/A	200,000,000	DKK	1010000281327559142L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:39:09.259	EZ1T5PM2J8F1	360T	MONE	EUR	1.1114833	N/A	100,000,000	EUR	1010000281327557571L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:39:09.259	EZ12T56K3728	360T	MONE	CHF	1.11147	N/A	100,000,000	EUR	1010000281327557571L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:59.954	EZ5GF66PK4K5	360T	MONE	USD	1.268193	N/A	150,000,000	GBP	1010000281327557498L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:59.954	EZ972C0WBCY1	360T	MONE	GBP	1.268007	N/A	150,000,000	GBP	1010000281327557498L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:48.364	EZ1T5PM2J8F1	360T	MONE	EUR	1.1114834	N/A	100,000,000	EUR	1010000281327557120L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:48.364	EZ12T56K3728	360T	MONE	CHF	1.11147	N/A	100,000,000	EUR	1010000281327557120L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:27.469	EZ12T56K3728	360T	MONE	CHF	1.1113	N/A	100,000,000	EUR	1010000281327556304L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:27.469	EZ1T5PM2J8F1	360T	MONE	EUR	1.1113134	N/A	100,000,000	EUR	1010000281327556304L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:19.934	EZ9N6JWYR3L0	360T	MONE	USD	6.60342	N/A	200,000,000	DKK	1010000281327558746L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:38:19.934	EZ9BFT4W1NV1	360T	MONE	DKK	6.6018001	N/A	200,000,000	DKK	1010000281327558746L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:37:12.168	EZ90N14BLZV5	360T	MONE	USD	51.6037	N/A	2,000,000	USD	1010000281327552683	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:36:28.912	EZ72TB0CCTM3	360T	MONE	ZAR	14.4003	N/A	200,000,000	ZAR	1010000281327558526L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:36:28.912	EZ5CBFHC9CX2	360T	MONE	USD	14.398431	N/A	200,000,000	ZAR	1010000281327558526L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 08:33:25.493	EZ1CHZHP6WY3	360T	MONE	CHF	1.1100075	N/A	90,000,000	CHF	1010000281327551417L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:33:25.493	EZ8HG7XT7564	360T	MONE	EUR	1.1111029	N/A	90,000,000	CHF	1010000281327551417L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:31:45.347	EZ6CNKB9H9D8	360T	MONE	CHF	1.245013	N/A	15,000,000	GBP	1010000281327556594L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:31:45.347	EZVXJ7RM73S6	360T	MONE	GBP	1.24618	N/A	15,000,000	GBP	1010000281327556594L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:31:08.144	EZ3612B85QG5	360T	MONE	EUR	0.8913365	N/A	5,510,000	EUR	1010000281327556413L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:31:08.144	EZ43G2FPLZ41	360T	MONE	GBP	0.89145	N/A	5,510,000	EUR	1010000281327556413L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:31:06.395	EZ4Z5Z3R14L9	360T	MONE	EUR	1.1338186	N/A	500,000	USD	1010000281327549551	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:30:01.916	EZPL1J15C6T3	360T	MONE	EUR	1.491065	N/A	3,100,000	EUR	1010000281327555665L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:30:01.916	EZBHN9MFBS78	360T	MONE	CAD	1.49141	N/A	3,100,000	EUR	1010000281327555665L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:28:22.912	EZ19TGJL4M16	360T	MONE	EUR	34.897	N/A	115,000,000	THB	1010000281327554044L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:28:22.912	EZ7Y3GG6RTT6	360T	MONE	THB	34.9486	N/A	115,000,000	THB	1010000281327554044L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:27:43.191	EZ3XXLLQ8FR0	360T	MONE	EUR	1.13384	N/A	181,870.19	USD	1010000281327553055	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:25:45.768	EZ72S1590618	360T	MONE	EUR	1.1299868	N/A	86,593.13	USD	1010000281327554638	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:24:01.77	EZB759VYXC56	360T	MONE	EUR	1.1110368	N/A	50,000,000	CHF	1010000281327553877L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:24:01.77	EZ1T5PM2J8F1	360T	MONE	CHF	1.110995	N/A	50,000,000	CHF	1010000281327553877L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:23:15.562	EZB759VYXC56	360T	MONE	EUR	1.111231	N/A	300,000	EUR	1010000281327547913	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:19:56.447	EZBD0FZSWWT5	360T	MONE	USD	107.42606	N/A	4,900,000	USD	1010000281327553518L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:19:56.447	EZ5702GM7F41	360T	MONE	JPY	107.418	N/A	4,900,000	USD	1010000281327553518L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:17:12.516	EZ3SPBS6SN81	360T	MONE	EUR	25.61695	N/A	2,500,000	CZK	1010000281327551115	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:11:37.807	EZ2S861DFJ54	360T	MONE	USD	0.69191	N/A	17,250,000	AUD	1010000281327552522L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:11:37.807	EZ3Y37Y3NHR4	360T	MONE	AUD	0.691889	N/A	17,250,000	AUD	1010000281327552522L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:10:35.862	EZNTH5BMXD95	360T	MONE	CHF	1.1116172	N/A	100,000,000	CHF	1010000281327552191L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:10:35.862	EZ12T56K3728	360T	MONE	EUR	1.112	N/A	100,000,000	CHF	1010000281327552191L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:08:57.888	EZ5CBFHC9CX2	360T	MONE	USD	14.407645	N/A	7,800,000	ZAR	1010000281327551531L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:08:57.888	EZ2Z6L3FN867	360T	MONE	ZAR	14.411395	N/A	7,800,000	ZAR	1010000281327551531L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:08:06.285	EZZP2BQSDCZ6	360T	MONE	USD	1.2281352	N/A	40,000,000	USD	1010000281327550563L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:08:06.285	EZ6WPTH2G889	360T	MONE	EUR	1.13037	N/A	40,000,000	USD	1010000281327550563L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:07:47.215	EZ8HG7XT7564	360T	MONE	EUR	1.111878	N/A	14,500,000	CHF	1010000281327551034	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:06:45.087	EZB759VYXC56	360T	MONE	EUR	1.1117068	N/A	100,000,000	CHF	1010000281327550676L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:06:45.087	EZ1T5PM2J8F1	360T	MONE	CHF	1.111665	N/A	100,000,000	CHF	1010000281327550676L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:06:25.519	EZ72S1590618	360T	MONE	EUR	1.130041	N/A	12,000	USD	1010000281327547732	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:06:23.35	EZ6B9G96JKY0	360T	MONE	USD	7.7939093	N/A	2,000,000	USD	1010000281327547711	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:05:28.446	EZ8X6VWVGJC1	360T	MONE	EUR	1.1361123	N/A	500,000	USD	1010000281327547500	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:01:30.959	EZ335090R4B2	360T	MONE	USD	0.9836004	N/A	50,000,000	CHF	1010000281327543622L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:01:30.959	EZB4L71J4CQ0	360T	MONE	CHF	0.98351	N/A	50,000,000	CHF	1010000281327543622L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 08:01:17.852	EZ72S1590618	360T	MONE	EUR	1.130197	N/A	20,000	USD	1010000281327547451	No	ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 08:00:38.204	EZ9M3SJVCDS1	360T	MONE	EUR	1.1325442	N/A	200,000	USD	1010000281327547426	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:58:50.981	EZ71HMYBZ2J4	360T	MONE	USD	9.3908506	N/A	20,000,000	SEK	1010000281327549522L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:58:50.981	EZ6G28DXPYN9	360T	MONE	SEK	9.39017	N/A	20,000,000	SEK	1010000281327549522L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:57:36.938	EZ72S1590618	360T	MONE	EUR	1.130856	N/A	27,500	USD	1010000281327548431	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:51:42.327	EZ83ZLWYMVR9	360T	MONE	EUR	1.9558	N/A	2,000,000	BGN	1010000281327544685L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:51:42.327	EZ23G8DD8893	360T	MONE	BGN	1.9558	N/A	2,000,000	BGN	1010000281327544685L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:51:10.214	EZ6WPTH2G889	360T	MONE	EUR	1.13098	N/A	13,419,191	USD	1010000281327546803L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:51:10.214	EZB21S0K6RG3	360T	MONE	USD	1.132605	N/A	13,419,191	USD	1010000281327546803L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:50:54.373	EZ6FZMFF9Z38	360T	MONE	USD	0.977738	N/A	1,000,000	USD	1010000281327545362	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:49:00.427	EZ72S1590618	360T	MONE	EUR	1.130791	N/A	123,000	USD	1010000281327544222	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:48:36.702	EZ72S1590618	360T	MONE	EUR	1.130815	N/A	42,300	USD	1010000281327544128	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:47:31.505	EZ2P38KWF997	360T	MONE	HKD	7.809706	N/A	150,000,000	HKD	1010000281327535830L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:47:31.505	EZ966ZXGJXN1	360T	MONE	USD	7.808685	N/A	150,000,000	HKD	1010000281327535830L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:47:29.67	EZ5F6PCW6W29	360T	MONE	USD	1,161.593	N/A	2,000,000	USD	1010000281327547256	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:46:31.051	EZ65ZJBSLN22	360T	MONE	ILS	4.063489	N/A	3,300,000	ILS	1010000281327541551L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:46:31.051	EZ4PHT42CLY7	360T	MONE	EUR	4.063256	N/A	3,300,000	ILS	1010000281327541551L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:44:55.996	EZ8CPCQMK2R1	360T	MONE	USD	8.5632217	N/A	33,500,000	NOK	1010000281327541181L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:44:55.996	EZ47JSJGCD07	360T	MONE	NOK	8.5628519	N/A	33,500,000	NOK	1010000281327541181L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:44:15.318	EZ52HLRHWR49	360T	MONE	EUR	1.1433048	N/A	1,000,000	USD	1010000281327547206	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:42:24.163	EZ72S1590618	360T	MONE	EUR	1.1306549	N/A	100,000	USD	1010000281327542522	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:41:57.772	EZ2W5HF76DX2	360T	MONE	USD	0.6573	N/A	2,000,000	NZD	1010000281327545404L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:41:57.772	EZBJDN9YQ1H2	360T	MONE	NZD	0.6572874	N/A	2,000,000	NZD	1010000281327545404L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:41:12.652	EZ335090R4B2	360T	MONE	CHF	0.983061	N/A	9,000,000	CHF	1010000281327545275L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:41:12.652	EZ2CWLWZN7N9	360T	MONE	USD	0.983331	N/A	9,000,000	CHF	1010000281327545275L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:40:11.113	EZ3653TRTNM7	360T	MONE	USD	22.6423	N/A	60,000,000	CZK	1010000281327544964L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:40:11.113	EZ82VCFZ76Q4	360T	MONE	CZK	22.642	N/A	60,000,000	CZK	1010000281327544964L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:39:46.638	EZ8GRG2C1MY6	360T	MONE	USD	6.545762	N/A	10,000,000	HRK	1010000281327544675L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:39:46.638	EZ3V39KHS7B9	360T	MONE	HRK	6.5448	N/A	10,000,000	HRK	1010000281327544675L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:39:24.677	EZ6VWVNRRWY3	360T	MONE	USD	6.873408	N/A	120,000,000	CNY	1010000281327544194L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:39:24.677	EZ85241HS915	360T	MONE	CNY	6.8734	N/A	120,000,000	CNY	1010000281327544194L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:39:04.12	EZ9BFT4W1NV1	360T	MONE	USD	6.600257	N/A	22,700,000	DKK	1010000281327539194L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:39:04.12	EZ3M21F2F7P8	360T	MONE	DKK	6.5997	N/A	22,700,000	DKK	1010000281327539194L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:38:58.902	EZZZFZB5TQJ3	360T	MONE	USD	1.729258	N/A	6,000,000	BGN	1010000281327544103L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:38:58.902	EZVGX527Z5J1	360T	MONE	BGN	1.72914	N/A	6,000,000	BGN	1010000281327544103L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:38:56.574	EZ9NC4DDBS02	360T	MONE	EUR	1.139363	N/A	102,000	EUR	1010000281327538450	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:38:19.165	EZ9247FS5QJ2	360T	MONE	USD	19.023127	N/A	17,000,000	MXN	1010000281327543380L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 07:38:19.165	EZVX3Q11Z892	360T	MONE	MXN	19.02645	N/A	17,000,000	MXN	1010000281327543380L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:35:57.234	EZV2LGQ21TW7	360T	MONE	EUR	9.680022	N/A	61,000	NOK	1010000281327542922	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:35:48.083	EZ6WPTH2G889	360T	MONE	USD	1.13109	N/A	200,000,000	EUR	1010000281327536752L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:35:48.083	EZ2Q7B9KFXF0	360T	MONE	EUR	1.1310006	N/A	200,000,000	EUR	1010000281327536752L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:35:12.75	EZ2Q7B9KFXF0	360T	MONE	EUR	1.1307506	N/A	200,000,000	EUR	1010000281327536624L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:35:12.75	EZ6WPTH2G889	360T	MONE	USD	1.13084	N/A	200,000,000	EUR	1010000281327536624L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:34:02.563	EZ50T5ZGX2H8	360T	MONE	USD	1.131308	N/A	8,000,000	USD	1010000281327540928L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:34:02.563	EZ72S1590618	360T	MONE	EUR	1.130669	N/A	8,000,000	USD	1010000281327540928L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:33:32.064	EZ50T5ZGX2H8	360T	MONE	USD	1.131032	N/A	10,000,000	USD	1010000281327539696L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:33:32.064	EZ72S1590618	360T	MONE	EUR	1.130401	N/A	10,000,000	USD	1010000281327539696L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:32:27.7	EZ5CBFHC9CX2	360T	MONE	USD	14.41552	N/A	234,000,000	ZAR	1010000281327534230L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:32:27.7	EZ72TB0CCTM3	360T	MONE	ZAR	14.4174	N/A	234,000,000	ZAR	1010000281327534230L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:30:49.846	EZ6ND4SR6GH5	360T	MONE	AED	3.672971	N/A	40,000,000	AED	1010000281327536470L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:30:49.846	EZ9CRRHF3LK4	360T	MONE	USD	3.67295	N/A	40,000,000	AED	1010000281327536470L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:29:36.782	EZVY0701NTC0	360T	MONE	EUR	1.133364	N/A	26,000,000	EUR	1010000281327536405	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:49.391	EZ6WPTH2G889	360T	MONE	EUR	1.13039	N/A	100,000,000	EUR	1010000281327536175L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:49.391	EZ9NC4DDBS02	360T	MONE	USD	1.138515	N/A	100,000,000	EUR	1010000281327536175L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:08.911	EZ6453J1NMC0	360T	MONE	EUR	4.7016	N/A	3,451,160	MYR	1010000281327537587	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:06.589	EZ2H88MVGQ00	360T	MONE	TRY	5.81359	N/A	37,000,000	TRY	1010000281327537418L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:06.589	EZ88X0SR7732	360T	MONE	USD	5.804057	N/A	37,000,000	TRY	1010000281327537418L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:05.064	EZ3383P836G8	360T	MONE	EUR	1.533626	N/A	10,000,000	SGD	1010000281327536086L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:05.064	EZ872FTLV409	360T	MONE	SGD	1.5337	N/A	10,000,000	SGD	1010000281327536086L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:28:01.318	EZ72S1590618	360T	MONE	EUR	1.129964	N/A	16,800	USD	1010000281327547030	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:27:49.894	EZ5702GM7F41	360T	MONE	USD	107.38	N/A	3,215,000,000	JPY	1010000281327547022L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:27:49.894	EZ3TLBHN1YV9	360T	MONE	JPY	106.66483	N/A	3,215,000,000	JPY	1010000281327547022L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:26:14.535	EZ2Z3CB8RRZ0	360T	MONE	EUR	7.7672	N/A	8,324,419	CNY	1010000281327536480	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:26:07.114	EZ5LBGC4GGJ6	360T	MONE	USD	7.8097547	N/A	400,000,000	HKD	1010000281327534451L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:26:07.114	EZVM1B9SKWH9	360T	MONE	HKD	7.80977	N/A	400,000,000	HKD	1010000281327534451L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:25:57.082	EZ4M69WPDBM8	360T	MONE	EUR	1.16223	N/A	6,000,000	EUR	1010000281327540808L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:25:57.082	EZ8KS29WTX26	360T	MONE	USD	1.169049	N/A	6,000,000	EUR	1010000281327540808L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:23:52.678	EZ12T56K3728	360T	MONE	EUR	1.1112	N/A	100,000,000	CHF	1010000281327534103L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:23:52.678	EZNTH5BMXD95	360T	MONE	CHF	1.1108188	N/A	100,000,000	CHF	1010000281327534103L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:15:49.13	EZ233H59P361	360T	MONE	EUR	71.374778	N/A	19,000,000	RUB	1010000281327532996L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:15:49.13	EZ6NJH6DKJ91	360T	MONE	RUB	71.4211	N/A	19,000,000	RUB	1010000281327532996L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:14:47.442	EZ72S1590618	360T	MONE	EUR	1.1289888	N/A	27,000	USD	1010000281327535447	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:13:22.939	EZ335090R4B2	360T	MONE	USD	0.9825596	N/A	150,000	USD	1010000281327536127L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 07:13:22.939	EZ9N63VH8SD6	360T	MONE	CHF	0.9674908	N/A	150,000	USD	1010000281327536127L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:09:42.312	EZ966ZXGJXN1	360T	MONE	USD	7.810195	N/A	32,000,000	HKD	1010000281327532052L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:09:42.312	EZ5LBGC4GGJ6	360T	MONE	HKD	7.81019	N/A	32,000,000	HKD	1010000281327532052L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:08:13.906	EZPL1J15C6T3	360T	MONE	EUR	1.48924	N/A	20,550	CAD	1010000281327534261	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:07:52.44	EZ72S1590618	360T	MONE	EUR	1.128823	N/A	275,000	USD	1010000281327533708	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:07:44.25	EZB4L71J4CQ0	360T	MONE	CHF	0.98245	N/A	100,000,000	CHF	1010000281327528723L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:07:44.25	EZ335090R4B2	360T	MONE	USD	0.9825409	N/A	100,000,000	CHF	1010000281327528723L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:06:46.769	EZ3Y37Y3NHR4	360T	MONE	AUD	0.6922192	N/A	85,000,000	AUD	1010000281327527846L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:06:46.769	EZ2S861DFJ54	360T	MONE	USD	0.69224	N/A	85,000,000	AUD	1010000281327527846L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:02:08.053	EZVB3W86H9G3	360T	MONE	RON	4.7314392	N/A	50,000,000	RON	1010000281327535304L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:02:08.053	EZ7D00MHXGR9	360T	MONE	EUR	4.7201	N/A	50,000,000	RON	1010000281327535304L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:01:03.022	EZ9CSMGWGG38	360T	MONE	RON	4.7323928	N/A	75,000,000	RON	1010000281327535296L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 07:01:03.022	EZ2GQLRQ2R01	360T	MONE	EUR	4.7206331	N/A	75,000,000	RON	1010000281327535296L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:55:36.458	EZ3612B85QG5	360T	MONE	EUR	0.8892316	N/A	5,000	GBP	1010000281327530074	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:55:35.749	EZ2Q7B9KFXF0	360T	MONE	USD	1.128529	N/A	50,000,000	USD	1010000281327526360L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:55:35.749	EZ72S1590618	360T	MONE	EUR	1.1282638	N/A	50,000,000	USD	1010000281327526360L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:54:59.013	EZ88X0SR7732	360T	MONE	USD	5.789835	N/A	20,000,000	USD	1010000281327527764L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:54:59.013	EZ2H88MVGQ00	360T	MONE	TRY	5.79946	N/A	20,000,000	USD	1010000281327527764L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:54:27.451	EZ72S1590618	360T	MONE	EUR	1.128231	N/A	6,903,838.89	USD	1010000281327531976	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:53:19.282	EZ72S1590618	360T	MONE	EUR	1.1282081	N/A	33,000	USD	1010000281327535237	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:53:12.067	EZ6VWVNRRWY3	360T	MONE	CNY	6.87206	N/A	83,700,000	CNY	1010000281327528186L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:53:12.067	EZ68S5TLFJ46	360T	MONE	USD	6.8722	N/A	83,700,000	CNY	1010000281327528186L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:52:17.97	EZ72S1590618	360T	MONE	EUR	1.1282337	N/A	50,000,000	USD	1010000281327526076L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:52:17.97	EZ2Q7B9KFXF0	360T	MONE	USD	1.1284997	N/A	50,000,000	USD	1010000281327526076L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:44:58.078	EZ2L1W231LB0	360T	MONE	GBP	0.889427	N/A	12,100,000	GBP	1010000281327525354L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:44:58.078	EZ3612B85QG5	360T	MONE	EUR	0.889343	N/A	12,100,000	GBP	1010000281327525354L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:44:23.283	EZ3653TRTNM7	360T	MONE	USD	22.698031	N/A	450,000,000	CZK	1010000281327535194L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:44:23.283	EZV6BYBC45P3	360T	MONE	CZK	22.694008	N/A	450,000,000	CZK	1010000281327535194L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:40:01.943	EZV2F1B9J5X8	360T	MONE	TRY	6.53724	N/A	1,300,000	TRY	1010000281327524126L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:40:01.943	EZ5VWFSH8TT0	360T	MONE	EUR	6.533119	N/A	1,300,000	TRY	1010000281327524126L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:39:13.148	EZ50T5ZGX2H8	360T	MONE	USD	1.1289247	N/A	2,100,000	EUR	1010000281327519700L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:39:13.148	EZ6WPTH2G889	360T	MONE	EUR	1.12866	N/A	2,100,000	EUR	1010000281327519700L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:39:11.547	EZ3383P836G8	360T	MONE	EUR	1.532188	N/A	400,000	SGD	1010000281327519492L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:39:11.547	EZ872FTLV409	360T	MONE	SGD	1.53227	N/A	400,000	SGD	1010000281327519492L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:38:23.469	EZ2HSJZ56JD5	360T	MONE	PLN	4.2568	N/A	9,500,000	PLN	1010000281327519485L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:38:23.469	EZ65N0YL54X1	360T	MONE	EUR	4.2566	N/A	9,500,000	PLN	1010000281327519485L1	No	TPAC,ILQD

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360T	2019-07-19 00:00:00.0	2019-06-21 06:37:41.501	EZ5R0BH0M2D5	360T	MONE	SEK	0.10431	N/A	5,000,000	SEK	1010000281327527688L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:37:41.501	EZ5H4VCMTDC6	360T	MONE	CHF	0.10430079	N/A	5,000,000	SEK	1010000281327527688L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:36:33.373	EZ5F6PCW6W29	360T	MONE	USD	1,161.47	N/A	1,000,000	USD	1010000281327535144	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:36:17.509	EZB759VYXC56	360T	MONE	EUR	1.108737	N/A	33,000	CHF	1010000281327527353	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:36:07.945	EZ72S1590618	360T	MONE	EUR	1.1283282	N/A	50,000,000	USD	1010000281327524150L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:36:07.945	EZ2Q7B9KFXF0	360T	MONE	USD	1.1285943	N/A	50,000,000	USD	1010000281327524150L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:34:31.275	EZ2Q7B9KFXF0	360T	MONE	USD	1.1284594	N/A	50,000,000	USD	1010000281327523915L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:34:31.275	EZ72S1590618	360T	MONE	EUR	1.1281932	N/A	50,000,000	USD	1010000281327523915L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:32:35.519	EZ8YXMF8JZM0	360T	MONE	ZAR	16.2333	N/A	24,600,000	ZAR	1010000281327512544L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:32:35.519	EZ3837L71PQ8	360T	MONE	EUR	16.22989	N/A	24,600,000	ZAR	1010000281327512544L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:32:07.445	EZ8XWMXQNKC5	360T	MONE	EUR	8.8123001	N/A	23,000,000	HKD	1010000281327512500L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:32:07.445	EZ594ZDW4MF9	360T	MONE	HKD	8.81302	N/A	23,000,000	HKD	1010000281327512500L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:31:42.713	EZ2KPG28Q9B0	360T	MONE	JPY	121.069	N/A	1,000,000,000	JPY	1010000281327512367L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:31:42.713	EZ4SNRPFRJ62	360T	MONE	EUR	121.06842	N/A	1,000,000,000	JPY	1010000281327512367L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:30:48.055	EZVHYV9FC7J5	360T	MONE	EUR	4.720745	N/A	7,000,000	RON	1010000281327524411	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:30:18.29	EZ12T56K3728	360T	MONE	CHF	1.10899	N/A	15,000,000	CHF	1010000281327512046L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:30:18.29	EZ1T5PM2J8F1	360T	MONE	EUR	1.1090032	N/A	15,000,000	CHF	1010000281327512046L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:27:52.248	EZ72S1590618	360T	MONE	EUR	1.1282743	N/A	116,849.97	USD	1010000281327525661	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:26:30.933	EZV6H7KZ8TQ2	360T	MONE	EUR	1.145207	N/A	41,396	USD	1010000281327519107	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:23:08.927	EZ72S1590618	360T	MONE	EUR	1.128253	N/A	70,000	USD	1010000281327525177	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:16:39.714	EZB21S0K6RG3	360T	MONE	EUR	1.1304057	N/A	2,000,000	USD	1010000281327516275	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 06:00:30.007	EZ72S1590618	360T	MONE	EUR	1.128916	N/A	70,000	USD	1010000281327519998	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 05:55:31.578	EZ5F6PCW6W29	360T	MONE	USD	1,161.2739	N/A	2,000,000	USD	1010000281327520924	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 05:53:39.196	EZVKMC9ZPBX4	360T	MONE	USD	69.978	N/A	3,000,000	USD	1010000281327520900	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 04:46:55.012	EZ5702GM7F41	360T	MONE	JPY	107.112	N/A	4,345,000,000	JPY	1010000281327518217L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 04:46:55.012	EZBD0FZSWWT5	360T	MONE	USD	107.1201	N/A	4,345,000,000	JPY	1010000281327518217L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 03:37:05.954	EZ972C0WBCY1	360T	MONE	GBP	1.27108	N/A	50,000	GBP	1010000281327514307	No	ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 02:58:51.95	EZVM1B9SKWH9	360T	MONE	HKD	7.8074	N/A	76,400,000	HKD	1010000281327517112L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 02:58:51.95	EZ5LBGC4GGJ6	360T	MONE	USD	7.8073419	N/A	76,400,000	HKD	1010000281327517112L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 02:55:52.587	EZ1F185P00D8	360T	MONE	HKD	7.799512	N/A	30,000,000	USD	1010000281327517107L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 02:55:52.587	EZVM1B9SKWH9	360T	MONE	USD	7.80695	N/A	30,000,000	USD	1010000281327517107L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 01:51:32.787	EZ1F185P00D8	360T	MONE	HKD	7.7995064	N/A	20,000,000	USD	1010000281327515315L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 01:51:32.787	EZVM1B9SKWH9	360T	MONE	USD	7.80625	N/A	20,000,000	USD	1010000281327515315L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 01:37:37.82	EZ1F185P00D8	360T	MONE	HKD	7.8010313	N/A	30,000,000	USD	1010000281327514630L2	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 01:37:37.82	EZVM1B9SKWH9	360T	MONE	USD	7.80715	N/A	30,000,000	USD	1010000281327514630L1	No	TPAC,ILQD
360T	2019-07-19 00:00:00.0	2019-06-21 01:00:44.166	EZ50T5ZGX2H8	360T	MONE	EUR	1.129729	N/A	14,599.1	USD	1010000281327506677	No	ILQD

360T	2019-07-19 00:00:00.0	2019-06-21 00:57:07.065	EZ38GNTWJWP7	360T	MONE	EUR	1.630935	N/A	142,000	AUD	1010000281327506568	No	ILQD

Total Records **863**