MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-07-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-07-30

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-07-30 00:00:00.0	2019-07-02 19:02:08.466	EZ8HBLSNTJ82	360T	MONE	USD	0.69878	N/A	200,000	AUD	10100002813289830 92L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 19:02:08.466	EZ6LH09YJB38	360T	MONE	AUD	0.6987427	N/A	200,000	AUD	10100002813289830 92L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 18:53:14.898	EZ737C4N29L2	360T	MONE	USD	1.31083	N/A	85,000,000	CAD	10100002813289946 27L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 18:53:14.898	EZ133HW6CTS2	360T	MONE	CAD	1.310601	N/A	85,000,000	CAD	10100002813289946 27L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 17:34:38.528	EZ59VVKJ9KG9	360T	MONE	USD	1.3104212	N/A	100,000	CAD	10100002813289830 77L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 17:34:38.528	EZ737C4N29L2	360T	MONE	CAD	1.3104	N/A	100,000	CAD	10100002813289830 77L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 17:14:37.788	EZ6LH09YJB38	360T	MONE	AUD	0.6988628	N/A	5,300,000	AUD	10100002813289830 47L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 17:14:37.788	EZ8HBLSNTJ82	360T	MONE	USD	0.6989	N/A	5,300,000	AUD	10100002813289830 47L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:55:29.892	EZ7F136XP8C3	360T	MONE	USD	19.052185	N/A	500,000,000	MXN	10100002813289851 96L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:55:29.892	EZ7XX99YHCH4	360T	MONE	MXN	19.055175	N/A	500,000,000	MXN	10100002813289851 96L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:44:42.81	EZBD00WBN5R9	360T	MONE	USD	1.13055	N/A	40,000,000	USD	10100002813289834 50L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:44:42.81	EZ1L0CWFYMP7	360T	MONE	EUR	1.130338	N/A	40,000,000	USD	10100002813289834 50L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:37:41.408	EZVMGT1R7RJ7	360T	MONE	USD	1.261226	N/A	5,600,000	GBP	10100002813289818 34L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:37:41.408	EZBFFC3Y58V8	360T	MONE	GBP	1.261	N/A	5,600,000	GBP	10100002813289818 34L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:04:53.236	EZ9WP5RGRCF5	360T	MONE	EUR	0.897157	N/A	200,000	GBP	101000028132898377 5	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:04:31.955	EZ5K6NQRWH33	360T	MONE	EUR	0.8969766	N/A	200,000	GBP	101000028132898364 0	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 16:01:20.485	EZ6W7K8XGJX3	360T	MONE	GBP	8.3205175	N/A	870,893.1	DKK	101000028132897869 8	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:59:04.017	EZ4MYYL00MN9	360T	MONE	GBP	0.896903	N/A	100,000,000	GBP	10100002813289853 21L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:59:04.017	EZ5K6NQRWH33	360T	MONE	EUR	0.896847	N/A	100,000,000	GBP	10100002813289853 21L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:58:25.506	EZ1L0CWFYMP7	360T	MONE	EUR	1.129815	N/A	170,000	USD	101000028132897791 4	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:56:46.848	EZ6W7K8XGJX3	360T	MONE	GBP	8.3215111	N/A	4,817,734.04	DKK	101000028132897803 1	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:56:34.142	EZ18TDXNC1K1	360T	MONE	EUR	1.136249	N/A	4,587,581	USD	101000028132897773 0	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:54:29.425	EZBJ5L9189G2	360T	MONE	GBP	10.7912138	N/A	7,692,729.35	NOK	101000028132897628 6	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:54:17.452	EZ1L0CWFYMP7	360T	MONE	EUR	1.1295373	N/A	260,660.1	EUR	101000028132897554 5	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:53:55.953	EZ5K6NQRWH33	360T	MONE	EUR	0.8967093	N/A	612,016.24	EUR	101000028132897221 5	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:42:46.887	EZ737C4N29L2	360T	MONE	CAD	1.31199	N/A	50,000,000	CAD	10100002813289821 46L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:42:46.887	EZ59VVKJ9KG9	360T	MONE	USD	1.312047	N/A	50,000,000	CAD	10100002813289821 46L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:41:48.06	EZ737C4N29L2	360T	MONE	USD	1.31197	N/A	50,000,000	CAD	10100002813289821 10L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:41:48.06	EZ5Z5VPKWNW8	360T	MONE	CAD	1.311798	N/A	50,000,000	CAD	10100002813289821 10L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:32:37.059	EZBD00WBN5R9	360T	MONE	EUR	1.12968	N/A	1,520,000	USD	10100002813289810 35L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:32:37.059	EZ8JP7VJ36G9	360T	MONE	USD	1.143822	N/A	1,490,000	USD	10100002813289810 35L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:32:02.93	EZ52HLRHWR49	360T	MONE	EUR	1.141379	N/A	571,000	USD	101000028132898037 4	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:31:17.853	EZ10LDF25MD7	360T	MONE	USD	1,164.33	N/A	3,000,000	USD	101000028132897694 7	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:27:27.937	EZ62ZY54GNW0	360T	MONE	EUR	122.4295	N/A	76,000,000	JPY	101000028132898090 1	No	ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 15:23:43.955	EZVR1XPHYVW2	360T	MONE	EUR	1.5323059	N/A	25,000,000	SGD	101000028132897927 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:23:43.955	EZ6STMMHWNH1	360T	MONE	SGD	1.5325	N/A	25,000,000	SGD	101000028132897927 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:18:27.695	EZ5972BFZ9V1	360T	MONE	ZAR	14.1082	N/A	77,000,000	ZAR	101000028132897838 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:18:27.695	EZ4Q63W14DV0	360T	MONE	USD	14.104615	N/A	77,000,000	ZAR	101000028132897838 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:17:31.86	EZJQ1HKT9GC7	360T	MONE	USD	8.568209	N/A	1,200,000	NOK	101000028132897836 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:17:31.86	EZ5Z0WPXBYF6	360T	MONE	NOK	8.5656	N/A	1,200,000	NOK	101000028132897836 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:16:31.241	EZ8SVK5NBN99	360T	MONE	EUR	1.693021	N/A	3,500,000	NZD	101000028132897925 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:16:31.241	EZ77HV9XXTQ2	360T	MONE	NZD	1.6932	N/A	3,500,000	NZD	101000028132897925 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:15:58.462	EZ7PPKR51K84	360T	MONE	MXN	19.0769	N/A	34,600,000	MXN	101000028132897815 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:15:58.462	EZ7XX99YHCH4	360T	MONE	USD	19.0705	N/A	34,600,000	MXN	101000028132897815 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:14:44.025	EZ76WMYHW9P9	360T	MONE	EUR	122.1093	N/A	2,500,000,000	JPY	101000028132897917 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:14:44.025	EZ2Q3GT4HDG5	360T	MONE	JPY	122.112	N/A	2,500,000,000	JPY	101000028132897917 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:13:58.161	EZ13M4CMNC90	360T	MONE	EUR	1.6151727	N/A	15,500,000	AUD	101000028132897894 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:13:58.161	EZ8TBPFVH4S4	360T	MONE	AUD	1.615268	N/A	15,500,000	AUD	101000028132897894 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:12:44.19	EZ7488LGRFK8	360T	MONE	JPY	106.5998	N/A	300,000,000	JPY	101000028132897321 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:12:44.19	EZ2Z9HD8SMK8	360T	MONE	USD	108.081	N/A	300,000,000	JPY	101000028132897321 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:12:01.637	EZ7F136XP8C3	360T	MONE	USD	19.067185	N/A	154,000,000	MXN	101000028132897847 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:12:01.637	EZ7XX99YHCH4	360T	MONE	MXN	19.070225	N/A	154,000,000	MXN	101000028132897847 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:10:16.137	EZ2Z9HD8SMK8	360T	MONE	USD	108.062	N/A	600,000,000	JPY	101000028132897287 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:10:16.137	EZ3JPTQ91HX2	360T	MONE	JPY	103.503	N/A	600,000,000	JPY	101000028132897287 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:09:59.644	EZ737C4N29L2	360T	MONE	CAD	1.31196	N/A	30,900,000	CAD	101000028132897846 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:09:59.644	EZ59VVKJ9KG9	360T	MONE	USD	1.312003	N/A	30,900,000	CAD	101000028132897846 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:05:49.624	EZ8JLBXCK1N3	360T	MONE	CAD	1.3077391	N/A	3,000,000	CAD	101000028132897100 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:05:49.624	EZ737C4N29L2	360T	MONE	USD	1.31186	N/A	3,000,000	CAD	101000028132897100 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:05:20.708	EZ737C4N29L2	360T	MONE	USD	1.312	N/A	75,000,000	CAD	101000028132897878 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:05:20.708	EZ82XVS7VF43	360T	MONE	CAD	1.311545	N/A	75,000,000	CAD	101000028132897878 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:04:57.294	EZ6CJQ9CMDF7	360T	MONE	CZK	22.5193	N/A	25,000,000	USD	101000028132897595 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:04:57.294	EZ1C8SXRH111	360T	MONE	USD	22.5219	N/A	25,000,000	USD	101000028132897595 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:04:03.463	EZBD00WBN5R9	360T	MONE	EUR	1.12945	N/A	8,000,000	EUR	101000028132897591 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:04:03.463	EZ6RQBZCD6D7	360T	MONE	USD	1.1448351	N/A	8,000,000	EUR	101000028132897591 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:03:53.996	EZ15N7HTBF57	360T	MONE	CAD	1.311723	N/A	100,000,000	USD	101000028132897861 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:03:53.996	EZ737C4N29L2	360T	MONE	USD	1.31199	N/A	100,000,000	USD	101000028132897861 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:02:14.482	EZ2910HP8Z64	360T	MONE	GBP	0.905183	N/A	10,000,000	GBP	101000028132897452 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 15:02:14.482	EZ5RBC5Q2TZ3	360T	MONE	EUR	0.901436	N/A	10,000,000	GBP	101000028132897452 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:58:54.656	EZ1L0CWFYMP7	360T	MONE	EUR	1.1294505	N/A	50,000,000	USD	101000028132897710 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:58:54.656	EZBD00WBN5R9	360T	MONE	USD	1.12966	N/A	50,000,000	USD	101000028132897710 8L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 14:57:36.37	EZ2Z9HD8SMK8	360T	MONE	JPY	108.109	N/A	400,000,000	JPY	10100002813289764 52L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:57:36.37	EZ8S8BZX8BV1	360T	MONE	USD	108.1268	N/A	400,000,000	JPY	10100002813289764 52L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:57:13.401	EZ3XSZH69QJ9	360T	MONE	USD	0.98713	N/A	300,000	USD	10100002813289760 60L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:57:13.401	EZ6FZMFF9Z38	360T	MONE	CHF	0.9821052	N/A	300,000	USD	10100002813289760 60L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:56:51.654	EZ6FZMFF9Z38	360T	MONE	CHF	0.982078	N/A	150,000	USD	10100002813289756 63L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:56:51.654	EZ3XSZH69QJ9	360T	MONE	USD	0.9871	N/A	150,000	USD	10100002813289756 63L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:56:29.107	EZ2Z9HD8SMK8	360T	MONE	JPY	108.095	N/A	6,100,000	JPY	10100002813289754 17L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:56:29.107	EZ8S8BZX8BV1	360T	MONE	USD	108.11285	N/A	6,100,000	JPY	10100002813289754 17L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:55:39.975	EZ8WJC9S7YF5	360T	MONE	USD	6.6076723	N/A	12,300,000	DKK	10100002813289749 46L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:55:39.975	EZ6VKYX1CQ24	360T	MONE	DKK	6.60642	N/A	12,300,000	DKK	10100002813289749 46L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:55:10.036	EZ3B3183W2Z8	360T	MONE	USD	0.98714	N/A	2,300,000	CHF	10100002813289745 83L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:55:10.036	EZ3XSZH69QJ9	360T	MONE	CHF	0.98694	N/A	2,300,000	CHF	10100002813289745 83L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:52:01.817	EZ66L3Z120T5	360T	MONE	EUR	1.1331912	N/A	250,000	EUR	10100002813289712 15L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:52:01.817	EZBD00WBN5R9	360T	MONE	EUR	1.12941	N/A	300,000	EUR	10100002813289712 15L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:49:39.725	EZ4M76DVFB61	360T	MONE	USD	1.13793	N/A	25,000,000	EUR	10100002813289683 85L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:49:39.725	EZBD00WBN5R9	360T	MONE	EUR	1.12958	N/A	25,000,000	EUR	10100002813289683 85L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:49:06.657	EZ5K6NQRWH33	360T	MONE	EUR	0.896825	N/A	68,000,000	GBP	10100002813289693 13L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:49:06.657	EZ4MYYL00MN9	360T	MONE	GBP	0.896883	N/A	68,000,000	GBP	10100002813289693 13L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:48:32.355	EZ4M76DVFB61	360T	MONE	USD	1.137758	N/A	25,000,000	EUR	10100002813289683 05L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:48:32.355	EZBD00WBN5R9	360T	MONE	EUR	1.12941	N/A	25,000,000	EUR	10100002813289683 05L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:47:50.909	EZ4MYYL00MN9	360T	MONE	GBP	0.896773	N/A	50,000,000	GBP	10100002813289681 52L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:47:50.909	EZ5K6NQRWH33	360T	MONE	EUR	0.896715	N/A	50,000,000	GBP	10100002813289681 52L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:47:21.678	EZ6XXRJ1CX35	360T	MONE	JPY	107.7311	N/A	1,448,667,383	JPY	10100002813289760 54L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:47:21.678	EZVTPSS6SGC9	360T	MONE	USD	107.921	N/A	1,448,667,383	JPY	10100002813289760 54L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:47:11.617	EZ1MG6GHDKQ5	360T	MONE	EUR	1.133407	N/A	977,500	EUR	10100002813289757 14	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:45:40.687	EZ1L0CWFYMP7	360T	MONE	EUR	1.129411	N/A	120,000	USD	10100002813289737	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:44:51.202	EZ6XXRJ1CX35	360T	MONE	USD	107.7407	N/A	3,000,000	USD	10100002813289749 93	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:42:08.804	EZV08MLTTQ92	360T	MONE	AED	3.67309	N/A	21,000,000	AED	10100002813289739 04L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:42:08.804	EZ2R2YPKPX74	360T	MONE	USD	3.672962	N/A	21,000,000	AED	10100002813289739 04L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:37:06.377	EZ2Z9HD8SMK8	360T	MONE	JPY	108.18	N/A	9,800,000,000	JPY	10100002813289722 58L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:37:06.377	EZ8S8BZX8BV1	360T	MONE	USD	108.19739	N/A	9,800,000,000	JPY	10100002813289722 58L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:37:01.885	EZ7F136XP8C3	360T	MONE	USD	19.068475	N/A	25,000,000	MXN	10100002813289720 50L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:37:01.885	EZ7XX99YHCH4	360T	MONE	MXN	19.071675	N/A	25,000,000	MXN	10100002813289720 50L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:36:58.121	EZ6VD1R0DZB2	360T	MONE	USD	1.146004	N/A	25,000,000	EUR	10100002813289677 23L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:36:58.121	EZBD00WBN5R9	360T	MONE	EUR	1.1295	N/A	25,000,000	EUR	10100002813289677 23L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:35:15.454	EZ7DG41GF2R2	360T	MONE	ILS	3.5737	N/A	61,000,000	ILS	10100002813289716 55L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 14:35:15.454	EZ944957DVZ1	360T	MONE	USD	3.574107	N/A	61,000,000	ILS	1010000281328971655L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:34:59.431	EZ6HN4W5PPX8	360T	MONE	USD	1.356412	N/A	23,000,000	SGD	1010000281328971251L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:34:59.431	EZ6Q2XWFS5Q1	360T	MONE	SGD	1.35636	N/A	23,000,000	SGD	1010000281328971251L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:34:24.988	EZ6LH09YJB38	360T	MONE	AUD	0.69919	N/A	10,000,000	AUD	1010000281328971126L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:34:24.988	EZ8HBLSNTJ82	360T	MONE	USD	0.69923	N/A	10,000,000	AUD	1010000281328971126L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:33:57.226	EZ8C1VTXX033	360T	MONE	GBP	1.2598	N/A	3,085.92	GBP	1010000281328963696	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:33:06.276	EZBD00WBN5R9	360T	MONE	EUR	1.12929	N/A	39,575.92	USD	1010000281328966725L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:33:06.276	EZ6VD1R0DZB2	360T	MONE	USD	1.145818	N/A	39,575.92	USD	1010000281328966725L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:53.883	EZ8P5359ZDX8	360T	MONE	NOK	8.5657786	N/A	100,000,000	NOK	1010000281328970101L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:53.883	EZJQ1HKT9GC7	360T	MONE	USD	8.569925	N/A	100,000,000	NOK	1010000281328970101L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:40.973	EZBD00WBN5R9	360T	MONE	EUR	1.12928	N/A	31,986.56	USD	1010000281328966666L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:40.973	EZ8YP4T9MJT9	360T	MONE	USD	1.1377124	N/A	31,986.56	USD	1010000281328966666L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:19.7	EZBD00WBN5R9	360T	MONE	EUR	1.1294	N/A	40,762.86	USD	1010000281328966652L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:19.7	EZ4M76DVFB61	360T	MONE	USD	1.137749	N/A	40,762.86	USD	1010000281328966652L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:00.48	EZBD00WBN5R9	360T	MONE	EUR	1.1293	N/A	56,479.17	USD	1010000281328966580L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:32:00.48	EZ3WVVYVVDS3	360T	MONE	USD	1.134874	N/A	56,479.17	USD	1010000281328966580L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:31:40.725	EZBD00WBN5R9	360T	MONE	EUR	1.12934	N/A	28,750,000	USD	1010000281328972405L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:31:40.725	EZ13YFRC1JQ9	360T	MONE	USD	1.1438668	N/A	28,750,000	USD	1010000281328972405L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:30:37.194	EZBD00WBN5R9	360T	MONE	USD	1.12934	N/A	30,000,000	EUR	1010000281328971818L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:30:37.194	EZVBCM85YSK7	360T	MONE	EUR	1.1290263	N/A	30,000,000	EUR	1010000281328971818L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:27:24.841	EZ57LT31FSM0	360T	MONE	USD	108.1876	N/A	2,000,000,000	JPY	1010000281328969763L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:27:24.841	EZ6D359Q2568	360T	MONE	JPY	108.1708	N/A	2,000,000,000	JPY	1010000281328969763L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:26:14.021	EZBD00WBN5R9	360T	MONE	USD	1.1288	N/A	45,000,000	USD	1010000281328971598L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:26:14.021	EZ1L0CWFYMP7	360T	MONE	EUR	1.1285911	N/A	45,000,000	USD	1010000281328971598L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:25:47.286	EZ1L0CWFYMP7	360T	MONE	USD	1.128498	N/A	100,000,000	EUR	1010000281328971733L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:25:47.286	EZVBCM85YSK7	360T	MONE	EUR	1.128391	N/A	100,000,000	EUR	1010000281328971733L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:23:27.8	EZ269WS2ZF57	360T	MONE	TRY	6.3874	N/A	2,500,000	TRY	1010000281328970800L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:23:27.8	EZVS6B44H802	360T	MONE	EUR	6.379311	N/A	2,500,000	TRY	1010000281328970800L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:22:49.085	EZ1L0CWFYMP7	360T	MONE	USD	1.1286047	N/A	10,000,000	EUR	1010000281328969114L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:22:49.085	EZVBCM85YSK7	360T	MONE	EUR	1.1285094	N/A	10,000,000	EUR	1010000281328969114L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:22:45.813	EZ5972BFZ9V1	360T	MONE	ZAR	14.1386	N/A	2,000,000	ZAR	1010000281328970780L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:22:45.813	EZ4Q63W14DV0	360T	MONE	USD	14.135015	N/A	2,000,000	ZAR	1010000281328970780L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:21:58.45	EZ40DDNMRPV0	360T	MONE	USD	3.759107	N/A	7,000,000	PLN	1010000281328970703L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:21:58.45	EZ16N4J4F3B0	360T	MONE	PLN	3.7588	N/A	7,000,000	PLN	1010000281328970703L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:21:55.231	EZVHTXFFK7M6	360T	MONE	EUR	7.463885	N/A	433,000	DKK	1010000281328970694	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:21:38.623	EZ3XSZH69QJ9	360T	MONE	USD	0.98857	N/A	150,000,000	CHF	1010000281328971447L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 14:21:38.623	EZ5G625W0YV9	360T	MONE	CHF	0.980274	N/A	150,000,000	CHF	101000028132897144 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:20:05.573	EZ4MYYL00MN9	360T	MONE	GBP	0.89604	N/A	12,000,000	EUR	101000028132897038 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:20:05.573	EZ4PXVGNVBN0	360T	MONE	EUR	0.8959507	N/A	12,000,000	EUR	101000028132897038 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:19:39.303	EZ9TH8PPF2W3	360T	MONE	USD	1.260353	N/A	48,000,000	GBP	101000028132897094 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:19:39.303	EZ8C1VTXX033	360T	MONE	GBP	1.260273	N/A	48,000,000	GBP	101000028132897094 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:17:25.367	EZVG8GBWYVV6	360T	MONE	EUR	0.90958	N/A	6,000,000	GBP	101000028132896943 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:17:25.367	EZRSV0WK4204	360T	MONE	GBP	0.913475	N/A	6,000,000	GBP	101000028132896943 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:17:22.806	EZBD00WBN5R9	360T	MONE	EUR	1.12928	N/A	1,100,000	USD	101000028132896415 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:17:22.806	EZ3WVVYVVDS3	360T	MONE	USD	1.1348504	N/A	1,000,000	USD	101000028132896415 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:16:54.081	EZ1L0CWFYMP7	360T	MONE	USD	1.1293638	N/A	45,000,000	USD	101000028132897075 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:16:54.081	EZVBCM85YSK7	360T	MONE	EUR	1.12926	N/A	45,000,000	USD	101000028132897075 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:13:47.404	EZVBCM85YSK7	360T	MONE	EUR	1.1288342	N/A	22,000,000	USD	101000028132896526 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:13:47.404	EZ1L0CWFYMP7	360T	MONE	USD	1.1289358	N/A	22,000,000	USD	101000028132896526 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:13:43.69	EZ8C1VTXX033	360T	MONE	GBP	1.2601429	N/A	20,000,000	GBP	101000028132896519 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:13:43.69	EZ944D3G1N11	360T	MONE	USD	1.261128	N/A	20,000,000	GBP	101000028132896519 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:13:16.519	EZX5PP3CSZR4	360T	MONE	EUR	1.1350698	N/A	80,000	USD	101000028132896573 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:13:16.519	EZBD00WBN5R9	360T	MONE	EUR	1.12917	N/A	80,000	USD	101000028132896573 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:09:59.299	EZ1L0CWFYMP7	360T	MONE	USD	1.1294192	N/A	100,000,000	USD	101000028132896874 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:09:59.299	EZVBCM85YSK7	360T	MONE	EUR	1.12931	N/A	100,000,000	USD	101000028132896874 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:09:17.728	EZVBCM85YSK7	360T	MONE	EUR	1.1289203	N/A	200,000	USD	101000028132896487 3	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:08:55.367	EZ6YR9KQSKG9	360T	MONE	NOK	9.67532	N/A	48,000,000	NOK	101000028132896964 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:08:55.367	EZ6CY6RWZL03	360T	MONE	EUR	9.6746355	N/A	48,000,000	NOK	101000028132896964 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:07:02.884	EZGKFKY1RG14	360T	MONE	EUR	1.1359575	N/A	50,920	USD	101000028132896537 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:07:02.884	EZBD00WBN5R9	360T	MONE	EUR	1.12908	N/A	50,920	USD	101000028132896537 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:07:01.881	EZ1L0CWFYMP7	360T	MONE	USD	1.12895	N/A	25,400,000	USD	101000028132896914 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:07:01.881	EZVBCM85YSK7	360T	MONE	EUR	1.1288431	N/A	25,400,000	USD	101000028132896914 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:06:57.771	EZVBCM85YSK7	360T	MONE	EUR	1.128843	N/A	57,000,000	USD	101000028132896384 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:06:57.771	EZ7HRYP35TP3	360T	MONE	USD	1.129439	N/A	57,000,000	USD	101000028132896384 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:05:03.103	EZ2Z9HD8SMK8	360T	MONE	JPY	108.209	N/A	1,800,000,000	JPY	101000028132896872 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:05:03.103	EZ8S8BZX8BV1	360T	MONE	USD	108.22632	N/A	1,800,000,000	JPY	101000028132896872 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:03:40.31	EZ7B5B3XG503	360T	MONE	EUR	322.82439	N/A	210,000,000	HUF	101000028132896852 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:03:40.31	EZTJP9X5ZP23	360T	MONE	HUF	322.833	N/A	210,000,000	HUF	101000028132896852 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:03:10.617	EZ94RSNVVJS7	360T	MONE	HKD	8.81373	N/A	30,000,000	HKD	101000028132896791 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:03:10.617	EZ3LSDSWK9N1	360T	MONE	EUR	8.81208	N/A	30,000,000	HKD	101000028132896791 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:02:48.495	EZ2T07HFNGT2	360T	MONE	EUR	7.767836	N/A	2,000,000	CNY	101000028132896775 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:02:48.495	EZQ1Z08NQX14	360T	MONE	CNY	7.771343	N/A	2,000,000	CNY	101000028132896775 5L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 14:01:53.474	EZ6LH09YJB38	360T	MONE	AUD	0.6994781	N/A	4,000,000	AUD	1010000281328967046L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:01:53.474	EZ8HBLSNTJ82	360T	MONE	USD	0.69952	N/A	4,000,000	AUD	1010000281328967046L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:00:56.653	EZVBCM85YSK7	360T	MONE	EUR	1.129431	N/A	29,000,000	USD	1010000281328967930L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 14:00:56.653	EZ1L0CWFYMP7	360T	MONE	USD	1.129539	N/A	29,000,000	USD	1010000281328967930L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:59:51.448	EZBD00WBN5R9	360T	MONE	EUR	1.12991	N/A	51,140.08	USD	1010000281328965137L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:59:51.448	EZV2HWD60TK3	360T	MONE	USD	1.143638	N/A	51,140.08	USD	1010000281328965137L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:57:57.758	EZ9TH8PPF2W3	360T	MONE	USD	1.2638195	N/A	19,000,000	GBP	1010000281328963380L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:57:57.758	EZ8C1VTXX033	360T	MONE	GBP	1.2637459	N/A	19,000,000	GBP	1010000281328963380L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:57:50.743	EZBFFC3Y58V8	360T	MONE	USD	1.263954	N/A	10,000,000	GBP	1010000281328965824L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:57:50.743	EZ8C1VTXX033	360T	MONE	GBP	1.263732	N/A	10,000,000	GBP	1010000281328965824L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:55:56.574	EZ4QV8RSS8L1	360T	MONE	EUR	21.547312	N/A	2,100,000	MXN	101000281328963142	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:55:27.179	EZ2P38KWF997	360T	MONE	HKD	7.80516	N/A	5,000,000	HKD	1010000281328965441L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:55:27.179	EZV7HHPKHMN4	360T	MONE	USD	7.805112	N/A	5,000,000	HKD	1010000281328965441L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:51:44.826	EZ5K6NQRWH33	360T	MONE	GBP	0.8941768	N/A	1,300,000	GBP	1010000281328965871L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:51:44.826	EZ4PXVGNVBN0	360T	MONE	EUR	0.894143	N/A	1,300,000	GBP	1010000281328965871L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:46:43.103	EZ5XYBGT2JV0	360T	MONE	USD	3.7524	N/A	45,000,000	PLN	1010000281328962613L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:46:43.103	EZVQMFDNW197	360T	MONE	PLN	3.750939	N/A	45,000,000	PLN	1010000281328962613L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:44:31.556	EZBD00WBN5R9	360T	MONE	EUR	1.12996	N/A	265,777.2	USD	1010000281328963133L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:44:31.556	EZ364NTFJ9Y9	360T	MONE	USD	1.130918	N/A	265,777.2	USD	1010000281328963133L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:44:11.104	EZ2M6R4LBFH3	360T	MONE	NZD	0.6670384	N/A	6,500,000	NZD	1010000281328960523L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:44:11.104	EZ59WGKFHF00	360T	MONE	USD	0.66709	N/A	6,500,000	NZD	1010000281328960523L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:44:06.644	EZ5K6NQRWH33	360T	MONE	GBP	0.8941395	N/A	10,000,000	GBP	1010000281328963072L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:44:06.644	EZ4PXVGNVBN0	360T	MONE	EUR	0.8941115	N/A	10,000,000	GBP	1010000281328963072L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:42:41.921	EZ7Q1937MH27	360T	MONE	USD	6.877338	N/A	1,500,000	CNY	1010000281328964512L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:42:41.921	EZ8J9CFK3F18	360T	MONE	CNY	6.87692	N/A	1,500,000	CNY	1010000281328964512L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:39:10.243	EZVBCM85YSK7	360T	MONE	EUR	1.129505	N/A	25,000,000	USD	1010000281328960281L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:39:10.243	EZ5SN7BVMGB7	360T	MONE	USD	1.132439	N/A	25,000,000	USD	1010000281328960281L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:38:04.837	EZ29M55SJPV7	360T	MONE	USD	1.131019	N/A	112,481.64	USD	1010000281328961826L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:38:04.837	EZBD00WBN5R9	360T	MONE	EUR	1.12997	N/A	112,481.64	USD	1010000281328961826L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:34:26.058	EZVBCM85YSK7	360T	MONE	EUR	1.13019	N/A	600,000	USD	1010000281328961265L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:34:26.058	EZ1L0CWFYMP7	360T	MONE	USD	1.130298	N/A	600,000	USD	1010000281328961265L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:33:35.291	EZBD00WBN5R9	360T	MONE	EUR	1.13024	N/A	22,882.36	USD	1010000281328961625L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:33:35.291	EZ66RL4RPTK7	360T	MONE	USD	1.131478	N/A	22,882.36	USD	1010000281328961625L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:31:27.097	EZVBCM85YSK7	360T	MONE	EUR	1.1299157	N/A	30,000	USD	101000281328962091	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:29:16.018	EZ82XVS7VF43	360T	MONE	CAD	1.31148	N/A	110,000,000	CAD	1010000281328959803L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:29:16.018	EZ737C4N29L2	360T	MONE	USD	1.31193	N/A	110,000,000	CAD	1010000281328959803L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 13:26:26.566	EZ737C4N29L2	360T	MONE	USD	1.31178	N/A	400,000	CAD	1010000281328959145L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:26:26.566	EZ1B1D1HSV62	360T	MONE	CAD	1.3117175	N/A	400,000	CAD	1010000281328959145L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:25:36.649	EZBD00WBN5R9	360T	MONE	EUR	1.12997	N/A	225,267.5	USD	1010000281328957950L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:25:36.649	EZS2T54D3V14	360T	MONE	USD	1.131958	N/A	225,267.5	USD	1010000281328957950L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:24:26.287	EZ2P38KWF997	360T	MONE	HKD	7.80511	N/A	35,000,000	HKD	1010000281328959285L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:24:26.287	EZV7HHPKHMN4	360T	MONE	USD	7.80508	N/A	35,000,000	HKD	1010000281328959285L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:23:22.3	EZ8J9CFK3F18	360T	MONE	CNY	6.87499	N/A	3,000,000	CNY	1010000281328959257L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:23:22.3	EZ7Q1937MH27	360T	MONE	USD	6.875367	N/A	3,000,000	CNY	1010000281328959257L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:23:01.931	EZ4MYYL00MN9	360T	MONE	GBP	0.894113	N/A	100,000,000	GBP	1010000281328956977L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:23:01.931	EZ5K6NQRWH33	360T	MONE	EUR	0.894057	N/A	100,000,000	GBP	1010000281328956977L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:22:44.293	EZ4MYYL00MN9	360T	MONE	GBP	0.894083	N/A	100,000,000	GBP	1010000281328956731L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:22:44.293	EZ5K6NQRWH33	360T	MONE	EUR	0.894027	N/A	100,000,000	GBP	1010000281328956731L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:22:16.82	EZ5K6NQRWH33	360T	MONE	EUR	0.893977	N/A	100,000,000	GBP	1010000281328954494L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:22:16.82	EZ4MYYL00MN9	360T	MONE	GBP	0.894033	N/A	100,000,000	GBP	1010000281328954494L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:19:51.248	EZBD00WBN5R9	360T	MONE	EUR	1.12992	N/A	19,106.36	USD	1010000281328954153L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:19:51.248	EZ6Z4P7WKMX4	360T	MONE	USD	1.134777	N/A	19,106.36	USD	1010000281328954153L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:19:01.791	EZ8WQ3L3T116	360T	MONE	EUR	1.116319	N/A	75,932	CHF	101000281328960042	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:17:29.852	EZVBCM85YSK7	360T	MONE	EUR	1.1296203	N/A	10,000	USD	101000281328952723	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:17:28.913	EZ8WJC9S7YF5	360T	MONE	USD	6.6067335	N/A	15,000,000	DKK	1010000281328956445L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:17:28.913	EZ6VKYX1CQ24	360T	MONE	DKK	6.60549	N/A	15,000,000	DKK	1010000281328956445L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:17:06.844	EZ1L0CWFYMP7	360T	MONE	EUR	1.129823	N/A	178,920	USD	1010000281328951563L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:17:06.844	EZ4Z5Z3R14L9	360T	MONE	USD	1.1324788	N/A	178,920	USD	1010000281328951563L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:16:26.598	EZCSCWJSC0X9	360T	MONE	GBP	11.7895	N/A	3,326,943.38	SEK	1010000281328953660L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:16:26.598	EZCSCWJSC0X9	360T	MONE	GBP	11.7895	N/A	7,746,211.56	SEK	1010000281328953660L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:16:04.848	EZVBCM85YSK7	360T	MONE	EUR	1.1295202	N/A	3,000,000	USD	1010000281328956341L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:16:04.848	EZ1L0CWFYMP7	360T	MONE	USD	1.1296261	N/A	3,000,000	USD	1010000281328956341L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:14:39.785	EZ9TH8PPF2W3	360T	MONE	USD	1.2639111	N/A	3,000,000	GBP	1010000281328956310L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:14:39.785	EZ8C1VTXX033	360T	MONE	GBP	1.26384	N/A	3,000,000	GBP	1010000281328956310L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:13:43.057	EZ4Q63W14DV0	360T	MONE	USD	14.098745	N/A	400,000,000	ZAR	1010000281328959125L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:13:43.057	EZ2P6KF1J3L7	360T	MONE	ZAR	14.112812	N/A	400,000,000	ZAR	1010000281328959125L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:13:41.55	EZ59VVKJ9KG9	360T	MONE	USD	1.31233	N/A	90,000,000	CAD	1010000281328957240L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:13:41.55	EZ737C4N29L2	360T	MONE	CAD	1.31229	N/A	90,000,000	CAD	1010000281328957240L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:12:35.475	EZV3XGCK2LB3	360T	MONE	USD	63.2238	N/A	20,000,000	RUB	1010000281328958905L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:12:35.475	EZ1SSL63SNT9	360T	MONE	RUB	63.34655	N/A	20,000,000	RUB	1010000281328958905L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:11:37.392	EZ5WNW9XN888	360T	MONE	EUR	1.131582	N/A	3,500,000	USD	101000281328960154	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:11:35.673	EZ82XVS7VF43	360T	MONE	CAD	1.311732	N/A	90,000,000	CAD	1010000281328956867L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 13:11:35.673	EZ737C4N29L2	360T	MONE	USD	1.31218	N/A	90,000,000	CAD	10100002813289568671L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:11:17.629	EZ82XVS7VF43	360T	MONE	CAD	1.311642	N/A	90,000,000	CAD	10100002813289567862L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:11:17.629	EZ737C4N29L2	360T	MONE	USD	1.31209	N/A	90,000,000	CAD	10100002813289567861L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:07:35.735	EZ133HW6CTS2	360T	MONE	CAD	1.312181	N/A	100,000,000	CAD	10100002813289546372L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:07:35.735	EZ737C4N29L2	360T	MONE	USD	1.31241	N/A	100,000,000	CAD	10100002813289546371L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:07:01.808	EZ6LH09YJB38	360T	MONE	AUD	0.6997359	N/A	45,000,000	AUD	10100002813289504321L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:07:01.808	EZ8HBLSNTJ82	360T	MONE	USD	0.69978	N/A	45,000,000	AUD	10100002813289504322L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:05:42.027	EZX5PP3CSZR4	360T	MONE	USD	1.1359014	N/A	5,000,000	USD	10100002813289540062L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:05:42.027	EZ7HRYP35TP3	360T	MONE	EUR	1.1302911	N/A	5,000,000	USD	10100002813289540061L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:03:05.495	EZ8C1VTXX033	360T	MONE	GBP	1.2632932	N/A	7,500,000	GBP	10100002813289539842L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:03:05.495	EZ89JG3W7V76	360T	MONE	USD	1.2653352	N/A	7,500,000	GBP	10100002813289539842L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:01:27.356	EZV6MHZGP562	360T	MONE	USD	1.144397	N/A	50,000,000	EUR	10100002813289568272L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:01:27.356	EZBD00WBN5R9	360T	MONE	EUR	1.13006	N/A	50,000,000	EUR	10100002813289568271L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:00:53.688	EZ1L0CWFYMP7	360T	MONE	USD	1.129857	N/A	10,000,000	USD	10100002813289541252L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:00:53.688	EZVBCM85YSK7	360T	MONE	EUR	1.1297533	N/A	10,000,000	USD	10100002813289541251L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:00:41.003	EZ3V38Z95K20	360T	MONE	USD	1.27286	N/A	10,000,000	GBP	10100002813289558322L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:00:41.003	EZBFFC3Y58V8	360T	MONE	GBP	1.26304	N/A	10,000,000	GBP	10100002813289558321L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:00:17.959	EZ737C4N29L2	360T	MONE	CAD	1.31278	N/A	21,000,000	CAD	10100002813289554652L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 13:00:17.959	EZ59VVKJ9KG9	360T	MONE	USD	1.31282	N/A	21,000,000	CAD	10100002813289554651L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:59:16.057	EZ2Z9HD8SMK8	360T	MONE	JPY	108.161	N/A	13,500,000,000	JPY	10100002813289553542L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:59:16.057	EZ8S8BZX8BV1	360T	MONE	USD	108.1781	N/A	13,500,000,000	JPY	10100002813289553541L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:58.237	EZV4Q35F7HN1	360T	MONE	USD	1.13275	N/A	200,000,000	EUR	10100002813289500522L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:58.237	EZBD00WBN5R9	360T	MONE	EUR	1.12985	N/A	200,000,000	EUR	10100002813289500521L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:56.046	EZ9YKPPK1TQ4	360T	MONE	EUR	1.1363664	N/A	1,740,000	USD	101000028132895676	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:27.315	EZV6MHZGP562	360T	MONE	USD	1.1441977	N/A	50,000,000	EUR	10100002813289550772L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:27.315	EZBD00WBN5R9	360T	MONE	EUR	1.12985	N/A	50,000,000	EUR	10100002813289550771L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:24.283	EZ1L0CWFYMP7	360T	MONE	USD	1.1296995	N/A	8,000,000	USD	10100002813289533482L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:58:24.283	EZVBCM85YSK7	360T	MONE	EUR	1.1295984	N/A	8,000,000	USD	10100002813289533481L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:56:45.468	EZ8S8BZX8BV1	360T	MONE	USD	108.1887	N/A	15,000,000,000	JPY	10100002813289542142L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:56:45.468	EZ2Z9HD8SMK8	360T	MONE	JPY	108.171	N/A	15,000,000,000	JPY	10100002813289542142L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:52:16.015	EZ4Z5Z3R14L9	360T	MONE	EUR	1.132279	N/A	728,297.95	USD	101000028132895155	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:51:29.698	EZVHD94Z99N2	360T	MONE	EUR	4.241702	N/A	28,000,000	PLN	10100002813289521731L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:51:29.698	EZ9K1RYKFNT1	360T	MONE	PLN	4.2421	N/A	28,000,000	PLN	10100002813289521732L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:49:47.452	EZ6M4TQ2M4W8	360T	MONE	SEK	9.3359	N/A	24,000,000	SEK	10100002813289511932L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:49:47.452	EZ5GY84YWXG0	360T	MONE	USD	9.3374443	N/A	24,000,000	SEK	10100002813289511931L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:49:08.081	EZ2Z9HD8SMK8	360T	MONE	JPY	108.218	N/A	65,000,000	JPY	10100002813289504532L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 12:49:08.081	EZ8S8BZX8BV1	360T	MONE	USD	108.23546	N/A	65,000,000	JPY	1010000281328950453L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:49:04.457	EZ42H6VTVK89	360T	MONE	EUR	0.894544	N/A	500,263.33	GBP	1010000281328949966L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:49:04.457	EZ51VW700TB7	360T	MONE	GBP	0.895306	N/A	500,263.33	GBP	1010000281328949966L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:48:17.544	EZV7HHPKHMN4	360T	MONE	USD	7.804799	N/A	7,000,000	HKD	1010000281328949768L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:48:17.544	EZ2P38KWF997	360T	MONE	HKD	7.8048	N/A	7,000,000	HKD	1010000281328949768L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:47:23.113	EZ8HBLSNTJ82	360T	MONE	USD	0.69956	N/A	500,000	AUD	1010000281328949657L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:47:23.113	EZ6LH09YJB38	360T	MONE	AUD	0.6995114	N/A	500,000	AUD	1010000281328949657L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:46:18.449	EZ6VKYX1CQ24	360T	MONE	DKK	6.60793	N/A	30,300,000	DKK	1010000281328949517L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:46:18.449	EZ8WJC9S7YF5	360T	MONE	USD	6.6091552	N/A	30,300,000	DKK	1010000281328949517L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:45:22.118	EZ8C1VTXX033	360T	MONE	GBP	1.26311	N/A	50,000,000	GBP	1010000281328952715L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:45:22.118	EZ9TH8PPF2W3	360T	MONE	USD	1.263191	N/A	50,000,000	GBP	1010000281328952715L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:44:33.671	EZ4PXVGNVBN0	360T	MONE	EUR	0.89425	N/A	19,000,000	GBP	1010000281328950361L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:44:33.671	EZ5K6NQRWH33	360T	MONE	GBP	0.8942793	N/A	19,000,000	GBP	1010000281328950361L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:41:48.216	EZVBCM85YSK7	360T	MONE	EUR	1.1288974	N/A	30,000,000	USD	1010000281328949318L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:41:48.216	EZ1L0CWFYMP7	360T	MONE	USD	1.1289975	N/A	30,000,000	USD	1010000281328949318L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:41:39.008	EZ6ZXXJYYSL3	360T	MONE	EUR	322.901	N/A	150,000,000	HUF	1010000281328947847	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:41:28.17	EZVBCM85YSK7	360T	MONE	EUR	1.1290405	N/A	10,000	USD	1010000281328945863	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:41:04.777	EZ5VCG7S7PY0	360T	MONE	USD	1.136017	N/A	190,585.73	USD	1010000281328945382L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:41:04.777	EZBD00WBN5R9	360T	MONE	EUR	1.12927	N/A	190,585.73	USD	1010000281328945382L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:58.763	EZ9TH8PPF2W3	360T	MONE	GBP	1.26252	N/A	3,058,788.09	USD	1010000281328945078L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:58.763	EZ9TH8PPF2W3	360T	MONE	GBP	1.26252	N/A	1,264,480.48	USD	1010000281328945078L5	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:58.763	EZ9TH8PPF2W3	360T	MONE	GBP	1.26252	N/A	442,724.44	USD	1010000281328945078L3	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:58.763	EZ9TH8PPF2W3	360T	MONE	GBP	1.26252	N/A	80,478.35	USD	1010000281328945078L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:58.763	EZ9TH8PPF2W3	360T	MONE	GBP	1.26252	N/A	2,206,353.46	USD	1010000281328945078L4	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:10.537	EZVBCM85YSK7	360T	MONE	EUR	1.129042	N/A	12,500,000	USD	1010000281328948692L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:40:10.537	EZBD00WBN5R9	360T	MONE	USD	1.12935	N/A	12,500,000	USD	1010000281328948692L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:37:22.751	EZ18TDXNC1K1	360T	MONE	EUR	1.135788	N/A	99,562.76	USD	1010000281328944858	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:34:47.749	EZ32QMGJM6Q6	360T	MONE	CZK	25.50654	N/A	50,000,000	EUR	1010000281328944960L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:34:47.749	EZ501LGT2CQ1	360T	MONE	EUR	25.457	N/A	50,000,000	EUR	1010000281328944960L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:34:18.219	EZBD00WBN5R9	360T	MONE	EUR	1.12957	N/A	51,140.08	USD	1010000281328944370L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:34:18.219	EZ8766SCX7G6	360T	MONE	USD	1.152342	N/A	51,140.08	USD	1010000281328944370L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:32:52.654	EZ8766SCX7G6	360T	MONE	USD	1.152472	N/A	51,140.08	USD	1010000281328944187L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:32:52.654	EZBD00WBN5R9	360T	MONE	EUR	1.1296	N/A	51,140.08	USD	1010000281328944187L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:31:01.077	EZVBCM85YSK7	360T	MONE	EUR	1.129442	N/A	100,000	USD	1010000281328943850	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:30:22.037	EZ9M3SJVCDS1	360T	MONE	EUR	1.130848	N/A	53,000	USD	1010000281328943728	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:24:31.963	EZVBCM85YSK7	360T	MONE	EUR	1.1295539	N/A	124,558	USD	1010000281328949154	No	ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 12:23:42.573	EZ974745TTQ2	360T	MONE	USD	285.8876	N/A	25,000,000	HUF	10100002813289450 34L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:23:42.573	EZ9HTBMF0745	360T	MONE	HUF	285.841	N/A	25,000,000	HUF	10100002813289450 34L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:22:14.935	EZCSCWJSC0X9	360T	MONE	GBP	11.7982	N/A	20,254,804.33	SEK	10100002813289439 37L4	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:22:14.935	EZCSCWJSC0X9	360T	MONE	GBP	11.7982	N/A	43,805.33	SEK	10100002813289439 37L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:22:14.935	EZCSCWJSC0X9	360T	MONE	GBP	11.7982	N/A	14,172,673.12	SEK	10100002813289439 37L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:22:14.935	EZCSCWJSC0X9	360T	MONE	GBP	11.7982	N/A	23,495,207.8	SEK	10100002813289439 37L5	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:22:14.935	EZCSCWJSC0X9	360T	MONE	GBP	11.7982	N/A	1,129,258.22	SEK	10100002813289439 37L3	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:22:06.547	EZVBCM85YSK7	360T	MONE	EUR	1.1295907	N/A	256,000	EUR	10100002813289480 94	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:20:59.678	EZ5972BFZ9V1	360T	MONE	ZAR	14.1199	N/A	20,000,000	ZAR	10100002813289499 15L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:20:59.678	EZ4Q63W14DV0	360T	MONE	USD	14.11635	N/A	20,000,000	ZAR	10100002813289499 15L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:17:06.271	EZ5GY84YWXG0	360T	MONE	SEK	9.3442653	N/A	10,000,000	SEK	10100002813289411 40L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:17:06.271	EZ4JF1J6LFB9	360T	MONE	USD	9.34501	N/A	10,000,000	SEK	10100002813289411 40L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:17:05.962	EZVBCM85YSK7	360T	MONE	EUR	1.13004	N/A	8,000,000	USD	10100002813289467 62L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:17:05.962	EZ5SN7BVMGB7	360T	MONE	USD	1.132959	N/A	8,000,000	USD	10100002813289467 62L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:17:05.838	EZ974745TTQ2	360T	MONE	USD	285.8751	N/A	700,000,000	HUF	10100002813289468 78L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:17:05.838	EZ9HTBMF0745	360T	MONE	HUF	285.83	N/A	700,000,000	HUF	10100002813289468 78L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:16:40.925	EZ2R2YPKPX74	360T	MONE	USD	3.673071	N/A	2,000,000	USD	10100002813289467 00L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:16:40.925	EZP0JMSLMHV8	360T	MONE	AED	3.673425	N/A	2,000,000	USD	10100002813289467 00L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:16:18.714	EZJQ1HKT9GC7	360T	MONE	NOK	8.5595099	N/A	100,000,000	NOK	10100002813289411 22L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:16:18.714	EZ876Z3LBBS2	360T	MONE	USD	8.5599	N/A	100,000,000	NOK	10100002813289411 22L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:13:15.43	EZ8K142QR839	360T	MONE	GBP	0.895233	N/A	40,000,000	EUR	10100002813289466 45L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:13:15.43	EZ5K6NQRWH33	360T	MONE	EUR	0.8943855	N/A	40,000,000	EUR	10100002813289466 45L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:12:23.24	EZ54RQH6FXF2	360T	MONE	USD	0.7008623	N/A	50,000,000	AUD	10100002813289454 05L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:12:23.24	EZ8HBLSNTJ82	360T	MONE	AUD	0.69948	N/A	50,000,000	AUD	10100002813289454 05L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:12:23.049	EZVBCM85YSK7	360T	MONE	EUR	1.1298435	N/A	58,577.74	USD	10100002813289452 95	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:12:07.085	EZVBCM85YSK7	360T	MONE	EUR	1.1297912	N/A	500,000	USD	10100002813289465 11	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:10:07.664	EZ7Z7QL7FD63	360T	MONE	USD	4.187359	N/A	3,000,000	RON	10100002813289459 50L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:10:07.664	EZV8MMRPGQC3	360T	MONE	RON	4.1873	N/A	3,000,000	RON	10100002813289459 50L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:09:22.196	EZ8K142QR839	360T	MONE	GBP	0.8954535	N/A	10,000,000	EUR	10100002813289455 97L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:09:22.196	EZ5K6NQRWH33	360T	MONE	EUR	0.894605	N/A	10,000,000	EUR	10100002813289455 97L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:08:30.48	EZBD00WBN5R9	360T	MONE	EUR	1.13015	N/A	8,000	USD	10100002813289414 42L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:08:30.48	EZ1SRTDDLH14	360T	MONE	USD	1.141584	N/A	8,000	USD	10100002813289414 42L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:08:24.416	EZ6ZXXJYYSL3	360T	MONE	EUR	322.991	N/A	250,000	EUR	10100002813289406 81	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:07:48.65	EZ6CJQ9CMDF7	360T	MONE	CZK	22.52	N/A	21,000,000	CZK	10100002813289450 22L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:07:48.65	EZ1C8SXRH111	360T	MONE	USD	22.52259	N/A	21,000,000	CZK	10100002813289450 22L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:06:18.201	EZBVY4PJ1PT8	360T	MONE	EUR	1.1164363	N/A	25,000,000	CHF	10100002813289419 44L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 12:06:18.201	EZ1TRQ06PPB6	360T	MONE	CHF	1.115264	N/A	25,000,000	CHF	1010000281328941944L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:01:51.105	EZ8WJC9S7YF5	360T	MONE	USD	6.60777	N/A	30,000,000	DKK	1010000281328941196L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:01:51.105	EZ6VKYX1CQ24	360T	MONE	DKK	6.60653	N/A	30,000,000	DKK	1010000281328941196L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:01:27.073	EZ7HRYP35TP3	360T	MONE	USD	1.1301457	N/A	32,602,500	EUR	1010000281328940465L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:01:27.073	EZBD00WBN5R9	360T	MONE	EUR	1.12985	N/A	32,602,500	EUR	1010000281328940465L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:01:03.903	EZ9HTBMF0745	360T	MONE	USD	285.89	N/A	30,000,000	USD	1010000281328938704L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:01:03.903	EZGQTYGD46Y7	360T	MONE	HUF	284.2655	N/A	30,000,000	USD	1010000281328938704L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:00:05.819	EZVBCM85YSK7	360T	MONE	EUR	1.129456	N/A	9,718,500	EUR	1010000281328940430L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 12:00:05.819	EZ1JW8BQXVT7	360T	MONE	USD	1.132747	N/A	9,718,500	EUR	1010000281328940430L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:59:32.501	EZ3B3183W2Z8	360T	MONE	USD	0.9884605	N/A	10,000,000	CHF	1010000281328941182L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:59:32.501	EZ3XSZH69QJ9	360T	MONE	CHF	0.98826	N/A	10,000,000	CHF	1010000281328941182L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:58:40.472	EZBD00WBN5R9	360T	MONE	EUR	1.12962	N/A	56,086.33	USD	1010000281328938518L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:58:40.472	EZ2S562SZF00	360T	MONE	USD	1.139742	N/A	56,086.33	USD	1010000281328938518L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:55:33.293	EZBD00WBN5R9	360T	MONE	EUR	1.12972	N/A	11,368	USD	1010000281328936686L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:55:33.293	EZVY0701NTC0	360T	MONE	USD	1.13161	N/A	11,368	USD	1010000281328936686L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:55:28.238	EZV18BHZQ451	360T	MONE	CAD	1.481748	N/A	14,000,000	CAD	1010000281328941981L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:55:28.238	EZ77RTLGB5N2	360T	MONE	EUR	1.481652	N/A	14,000,000	CAD	1010000281328941981L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:55:00.798	EZ7Q1937MH27	360T	MONE	USD	6.88016	N/A	40,000,000	CNY	1010000281328944462L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:55:00.798	EZ8J9CFK3F18	360T	MONE	CNY	6.87972	N/A	40,000,000	CNY	1010000281328944462L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:54:03.038	EZ5M4FVZTDZ5	360T	MONE	EUR	4.742572	N/A	950,000	EUR	1010000281328941750	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:49:39.633	EZ9H8F3B4BN5	360T	MONE	USD	1.140257	N/A	22,387.9	USD	1010000281328936491L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:49:39.633	EZBD00WBN5R9	360T	MONE	EUR	1.1298	N/A	22,387.9	USD	1010000281328936491L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:49:33.446	EZ1L0CWFYMP7	360T	MONE	USD	1.1295	N/A	72,000,000	USD	1010000281328940446L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:49:33.446	EZVBCM85YSK7	360T	MONE	EUR	1.129401	N/A	72,000,000	USD	1010000281328940446L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:49:01.266	EZBFFC3Y58V8	360T	MONE	USD	1.2629	N/A	57,000,000	GBP	1010000281328940342L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:49:01.266	EZ8C1VTXX033	360T	MONE	GBP	1.262677	N/A	57,000,000	GBP	1010000281328940342L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:58.182	EZ7PPKR51K84	360T	MONE	MXN	19.08644	N/A	25,000,000	USD	1010000281328938975L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:58.182	EZ7XX99YHCH4	360T	MONE	USD	19.08022	N/A	25,000,000	USD	1010000281328938975L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:53.114	EZ29M55SJPV7	360T	MONE	USD	1.1310459	N/A	10,000,000	USD	1010000281328940291L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:53.114	EZVBCM85YSK7	360T	MONE	EUR	1.1296996	N/A	10,000,000	USD	1010000281328940291L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:39.841	EZBD00WBN5R9	360T	MONE	EUR	1.12998	N/A	33,556.43	USD	1010000281328936487L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:39.841	EZ5SN7BVMGB7	360T	MONE	USD	1.132615	N/A	33,556.43	USD	1010000281328936487L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:23.668	EZ457WZB8T26	360T	MONE	USD	1.1377854	N/A	6,621,090	USD	1010000281328940126L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:47:23.668	EZBD00WBN5R9	360T	MONE	EUR	1.12995	N/A	6,621,090	USD	1010000281328940126L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:42:45.97	EZ5YMWY8ZWY9	360T	MONE	USD	1.131568	N/A	50,000,000	EUR	1010000281328942250L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:42:45.97	EZBD00WBN5R9	360T	MONE	EUR	1.12986	N/A	50,000,000	EUR	1010000281328942250L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 11:42:28.143	EZ3LM2LTCZQ0	360T	MONE	EUR	122.35408	N/A	11,873,000	JPY	1010000281328941928	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:37:16.83	EZ6T0QL502G5	360T	MONE	EUR	1.5240536	N/A	300,000	CAD	1010000281328940183	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:36:57.744	EZVBCM85YSK7	360T	MONE	EUR	1.1299138	N/A	14,500	USD	1010000281328937712	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:35:47.337	EZ59WGKFHF00	360T	MONE	USD	0.66624	N/A	10,000,000	NZD	1010000281328939122L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:35:47.337	EZ2M6R4LBFH3	360T	MONE	NZD	0.6661906	N/A	10,000,000	NZD	1010000281328939122L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:35:38.297	EZ88FB7DF5G3	360T	MONE	USD	286.018	N/A	500,000,000	HUF	1010000281328937163L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:35:38.297	EZ974745TTQ2	360T	MONE	HUF	285.9961	N/A	500,000,000	HUF	1010000281328937163L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:34:43.37	EZ1L0CWFYMP7	360T	MONE	USD	1.1296658	N/A	50,000,000	USD	1010000281328937004L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:34:43.37	EZVBCM85YSK7	360T	MONE	EUR	1.1295639	N/A	50,000,000	USD	1010000281328937004L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:33:52.188	EZ9P1F38FDZ2	360T	MONE	EUR	7.856663	N/A	2,731,000	CNY	1010000281328939625	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:33:05.608	EZ1L0CWFYMP7	360T	MONE	USD	1.129732	N/A	44,000,000	USD	1010000281328939504L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:33:05.608	EZVBCM85YSK7	360T	MONE	EUR	1.129634	N/A	44,000,000	USD	1010000281328939504L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:31:04.155	EZVBCM85YSK7	360T	MONE	EUR	1.129484	N/A	1,064,820.69	EUR	1010000281328934280	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:29:51.683	EZVBCM85YSK7	360T	MONE	EUR	1.129595	N/A	43,000	USD	1010000281328940895	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:29:25.165	EZ51D9M4DHV2	360T	MONE	AED	3.6731	N/A	4,000,000	AED	1010000281328937590L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:29:25.165	EZ2R2YPKPX74	360T	MONE	USD	3.6731	N/A	4,000,000	AED	1010000281328937590L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:27:14.316	EZVBCM85YSK7	360T	MONE	EUR	1.129475	N/A	1,468,204.32	EUR	1010000281328933141	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:26:23.752	EZ3B3183W2Z8	360T	MONE	USD	0.9884012	N/A	25,000,000	CHF	1010000281328939252L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:26:23.752	EZ3XSZH69QJ9	360T	MONE	CHF	0.9882	N/A	25,000,000	CHF	1010000281328939252L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:25:57.082	EZV19XF707H3	360T	MONE	SAR	3.75025	N/A	12,000,000	SAR	1010000281328937231L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:25:57.082	EZ4SHN07PY41	360T	MONE	USD	3.75026	N/A	12,000,000	SAR	1010000281328937231L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:25:26.767	EZVBCM85YSK7	360T	MONE	EUR	1.129605	N/A	82,768	EUR	1010000281328930744	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:24:15.05	EZVBCM85YSK7	360T	MONE	EUR	1.129605	N/A	1,915.17	EUR	1010000281328929686	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:22:45.331	EZVBCM85YSK7	360T	MONE	EUR	1.129496	N/A	250,000	USD	1010000281328934482	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:17:59.656	EZ8C1VTXX033	360T	MONE	GBP	1.2624737	N/A	2,245,347.55	GBP	1010000281328928971	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:16:46.5	EZ8X6VWVGJC1	360T	MONE	USD	1.134992	N/A	50,000,000	EUR	1010000281328935763L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:16:46.5	EZBD00WBN5R9	360T	MONE	EUR	1.12996	N/A	50,000,000	EUR	1010000281328935763L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:16:33.669	EZBD00WBN5R9	360T	MONE	EUR	1.13002	N/A	22,443.17	USD	1010000281328933675L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:16:33.669	EZ2VKB134750	360T	MONE	USD	1.136709	N/A	22,443.17	USD	1010000281328933675L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:16:10.708	EZ5KNM8GR4X2	360T	MONE	USD	0.9880996	N/A	100,000,000	CHF	1010000281328938484L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:16:10.708	EZ3B3183W2Z8	360T	MONE	CHF	0.9880012	N/A	100,000,000	CHF	1010000281328938484L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:41.612	EZBD00WBN5R9	360T	MONE	EUR	1.13019	N/A	23,009.81	USD	1010000281328933533L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:41.612	EZ470B2ZRMV9	360T	MONE	USD	1.134286	N/A	23,009.81	USD	1010000281328933533L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:29.867	EZ8RH10DKFR4	360T	MONE	USD	1.73107	N/A	6,000,000	BGN	1010000281328934572L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:29.867	EZB28C90JJK9	360T	MONE	BGN	1.73078	N/A	6,000,000	BGN	1010000281328934572L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:26.71	EZ8T8J1DJ1N2	360T	MONE	CHF	1.1167315	N/A	20,000,000	EUR	1010000281328933724L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 11:14:26.71	EZ72FVKKD8C7	360T	MONE	EUR	1.1167516	N/A	20,000,000	EUR	10100028132893372 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:21.373	EZ8X6VWVGJC1	360T	MONE	USD	1.135115	N/A	50,000,000	EUR	10100028132893414 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:14:21.373	EZBD00WBN5R9	360T	MONE	EUR	1.13008	N/A	50,000,000	EUR	10100028132893414 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:12:53.573	EZ4FRSSX3DK7	360T	MONE	NOK	8.5574	N/A	30,000,000	NOK	10100028132893761 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:12:53.573	EZ876Z3LBBS2	360T	MONE	USD	8.559	N/A	30,000,000	NOK	10100028132893761 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:11:35.741	EZ3B3183W2Z8	360T	MONE	CHF	0.988445	N/A	100,000,000	CHF	10100028132893651 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:11:35.741	EZ5KNM8GR4X2	360T	MONE	USD	0.988545	N/A	100,000,000	CHF	10100028132893651 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:11:00.551	EZ96FB2M54Y4	360T	MONE	USD	1.153876	N/A	87,837.63	USD	10100028132893260 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:11:00.551	EZBD00WBN5R9	360T	MONE	EUR	1.12991	N/A	87,837.63	USD	10100028132893260 1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:08:19.482	EZ5GPMKL9PS9	360T	MONE	USD	1.138349	N/A	57,710.15	USD	10100028132893246 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:08:19.482	EZBD00WBN5R9	360T	MONE	EUR	1.12983	N/A	57,710.15	USD	10100028132893246 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:07:07.393	EZ8T8J1DJ1N2	360T	MONE	CHF	1.1164678	N/A	100,000,000	CHF	10100028132893630 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:07:07.393	EZ72FVKKD8C7	360T	MONE	EUR	1.1164817	N/A	100,000,000	CHF	10100028132893630 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:04:30.03	EZB1FKXS84H4	360T	MONE	HRK	6.5458	N/A	11,000,000	HRK	10100028132893287 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:04:30.03	EZ2CKLW9CJM4	360T	MONE	USD	6.546865	N/A	11,000,000	HRK	10100028132893287 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:02:07.612	EZ737C4N29L2	360T	MONE	CAD	1.31168	N/A	30,000,000	CAD	10100028132893514 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:02:07.612	EZ59VVKJ9KG9	360T	MONE	USD	1.3117142	N/A	30,000,000	CAD	10100028132893514 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:01:30.452	EZ7PPKR51K84	360T	MONE	MXN	19.0983	N/A	6,000,000	MXN	10100028132893180 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:01:30.452	EZ7XX99YHCH4	360T	MONE	USD	19.091905	N/A	6,000,000	MXN	10100028132893180 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:01:22.041	EZV3B5QWHT69	360T	MONE	CHF	1.115765	N/A	20,000,000	CHF	10100028132893480 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:01:22.041	EZ29PWNRWPR4	360T	MONE	EUR	1.11657	N/A	20,000,000	CHF	10100028132893480 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:00:48.619	EZVY0701NTC0	360T	MONE	EUR	1.131769	N/A	150,000,000	USD	10100028132893477 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 11:00:48.619	EZ4ZPSY13CW9	360T	MONE	USD	1.143143	N/A	150,000,000	USD	10100028132893477 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:58:32.302	EZ94DLM551Q1	360T	MONE	CAD	1.3102718	N/A	50,000,000	USD	10100028132893212 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:58:32.302	EZ737C4N29L2	360T	MONE	USD	1.31183	N/A	50,000,000	USD	10100028132893212 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:56:27.137	EZ7PP5T3F5G5	360T	MONE	USD	30.6579	N/A	22,000,000	THB	10100028132893010 1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:56:27.137	EZ2SBCW3K9S0	360T	MONE	THB	30.657	N/A	22,000,000	THB	10100028132893010 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:56:23.45	EZ72FVKKD8C7	360T	MONE	EUR	1.116582	N/A	100,000	EUR	10100028132893217 5	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:53:51.247	EZBD00WBN5R9	360T	MONE	EUR	1.1298	N/A	45,000	USD	10100028132893189 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:53:51.247	EZ8766SCX7G6	360T	MONE	USD	1.15263	N/A	45,000	USD	10100028132893189 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:53:35.608	EZ8766SCX7G6	360T	MONE	USD	1.15253	N/A	45,438.17	USD	10100028132893170 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:53:35.608	EZBD00WBN5R9	360T	MONE	EUR	1.1297	N/A	45,438.17	USD	10100028132893170 1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:53:07.57	EZBKDGWYFM44	360T	MONE	CHF	1.116472	N/A	3,390,000	CHF	10100028132892959 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:53:07.57	EZ8T8J1DJ1N2	360T	MONE	EUR	1.11667	N/A	3,390,000	CHF	10100028132892959 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:52.9	EZ76WMYHW9P9	360T	MONE	EUR	122.31	N/A	750,000,000	JPY	10100028132892949 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:52.9	EZ24Z8K5CRS9	360T	MONE	JPY	122.3213	N/A	750,000,000	JPY	10100028132892949 5L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 10:52:35.712	EZB09V2MCG42	360T	MONE	NOK	9.676338	N/A	1,000,000	NOK	10100002813289294 24L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:35.712	EZ6CY6RWZL03	360T	MONE	EUR	9.669649	N/A	1,000,000	NOK	10100002813289294 24L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:26.193	EZVHTXFFK7M6	360T	MONE	EUR	7.46384	N/A	5,100,000	DKK	10100002813289293 93L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:26.193	EZ7PMHK5C1D3	360T	MONE	DKK	7.463263	N/A	5,100,000	DKK	10100002813289293 93L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:07.402	EZ5ZWX1NHDG7	360T	MONE	EUR	10.556301	N/A	450,000	SEK	10100002813289293 00L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:52:07.402	EZ8GKSW5TMV4	360T	MONE	SEK	10.557477	N/A	450,000	SEK	10100002813289293 00L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:51:52.598	EZ4DZRNQ7JN6	360T	MONE	HKD	8.825656	N/A	3,095,000	HKD	10100002813289292 35L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:51:52.598	EZ3LSDSWK9N1	360T	MONE	EUR	8.812679	N/A	3,095,000	HKD	10100002813289292 35L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:51:42.035	EZ5K6NQRWH33	360T	MONE	EUR	0.89531	N/A	403,886.26	GBP	10100002813289288 77L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:51:42.035	EZNH0SM9MTF7	360T	MONE	GBP	0.895736	N/A	403,886.26	GBP	10100002813289288 77L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:47:19.443	EZ9HJ7NWD8K2	360T	MONE	JPY	105.5625	N/A	5,000,000	USD	10100002813289310 88L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:47:19.443	EZ2Z9HD8SMK8	360T	MONE	USD	108.252	N/A	5,000,000	USD	10100002813289310 88L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:45:18.427	EZVBCM85YSK7	360T	MONE	EUR	1.1297521	N/A	150,000	USD	10100002813289304 15	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:43:44.358	EZVBCM85YSK7	360T	MONE	EUR	1.1298391	N/A	14,570,000	USD	10100002813289242 42	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:43:26.228	EZVBCM85YSK7	360T	MONE	EUR	1.1298206	N/A	70,000	USD	10100002813289299 77	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:43:18.65	EZ76WMYHW9P9	360T	MONE	EUR	122.36515	N/A	146,258,100	JPY	10100002813289242 15	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:41:45.41	EZ1C8SXRH111	360T	MONE	CZK	22.508527	N/A	9,000,000	CZK	10100002813289195 11L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:41:45.41	EZ5B7LQFHLJ3	360T	MONE	USD	22.499265	N/A	9,000,000	CZK	10100002813289195 11L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:41:39.897	EZVBCM85YSK7	360T	MONE	EUR	1.129914	N/A	10,000	USD	10100002813289298 00	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:38:19.531	EZ5SN7BVMGB7	360T	MONE	USD	1.132783	N/A	180,000,000	USD	10100002813289304 86L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:38:19.531	EZBD00WBN5R9	360T	MONE	EUR	1.13014	N/A	180,000,000	USD	10100002813289304 86L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:37:59.718	EZVBCM85YSK7	360T	MONE	EUR	1.129821	N/A	60,000	USD	10100002813289294 86	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:36:47.617	EZ5T1WH84PJ5	360T	MONE	GBP	0.89598	N/A	1,000,000	GBP	10100002813289304 42L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:36:47.617	EZ5K6NQRWH33	360T	MONE	EUR	0.89562	N/A	1,000,000	GBP	10100002813289304 42L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:36:11.676	EZVBCM85YSK7	360T	MONE	EUR	1.1298971	N/A	12,000	USD	10100002813289310 18	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:35:29.597	EZ2Z9HD8SMK8	360T	MONE	JPY	108.243	N/A	1,800,000,000	JPY	10100002813289302 81L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:35:29.597	EZ8S8BZX8BV1	360T	MONE	USD	108.26209	N/A	1,800,000,000	JPY	10100002813289302 81L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:33:50.311	EZ8S8BZX8BV1	360T	MONE	USD	108.2661	N/A	2,400,000,000	JPY	10100002813289299 56L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:33:50.311	EZ2Z9HD8SMK8	360T	MONE	JPY	108.247	N/A	2,400,000,000	JPY	10100002813289299 56L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:32:16.385	EZ61LDCX0626	360T	MONE	QAR	3.65755	N/A	2,000,000	QAR	10100002813289306 32L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:32:16.385	EZV9VZVMRLT5	360T	MONE	USD	3.6578	N/A	2,000,000	QAR	10100002813289306 32L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:31:43.702	EZ8JW8N3VVC3	360T	MONE	MAD	9.6116508	N/A	1,000,000	MAD	10100002813289305 42L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:31:43.702	EZ71H1G16LD7	360T	MONE	USD	9.6108669	N/A	1,000,000	MAD	10100002813289305 42L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:31:31.778	EZ8S8BZX8BV1	360T	MONE	USD	108.27396	N/A	2,400,000,000	JPY	10100002813289293 81L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:31:31.778	EZ6D359Q2568	360T	MONE	JPY	108.21262	N/A	2,400,000,000	JPY	10100002813289293 81L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:31:10.146	EZ5GY84YWXG0	360T	MONE	USD	9.3483071	N/A	40,000,000	SEK	10100002813289292 61L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 10:31:10.146	EZ6M4TQ2M4W8	360T	MONE	SEK	9.34676	N/A	40,000,000	SEK	101000028132892926 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:58.489	EZ51D9M4DHV2	360T	MONE	AED	3.67298	N/A	25,000,000	AED	101000028132892940 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:58.489	EZ2R2YPKPX74	360T	MONE	USD	3.672962	N/A	25,000,000	AED	101000028132892940 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:57.856	EZJQ1HKT9GC7	360T	MONE	USD	8.56557	N/A	90,000,000	NOK	101000028132892921 1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:57.856	EZ4FRSSX3DK7	360T	MONE	NOK	8.56469	N/A	90,000,000	NOK	101000028132892921 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:35.99	EZ8JW8N3VVC3	360T	MONE	MAD	9.6131012	N/A	10,000,000	MAD	101000028132892907 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:35.99	EZ71H1G16LD7	360T	MONE	USD	9.6122003	N/A	10,000,000	MAD	101000028132892907 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:31.614	EZ1L0CWFYMP7	360T	MONE	USD	1.1300851	N/A	50,000,000	USD	101000028132892899 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:31.614	EZVBCM85YSK7	360T	MONE	EUR	1.12998	N/A	50,000,000	USD	101000028132892899 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:05.877	EZ8S8BZX8BV1	360T	MONE	USD	108.28209	N/A	2,400,000,000	JPY	101000028132892876 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:30:05.877	EZ2Z9HD8SMK8	360T	MONE	JPY	108.263	N/A	2,400,000,000	JPY	101000028132892876 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:29:51.709	EZ8WJC9S7YF5	360T	MONE	USD	6.60705	N/A	110,000,000	DKK	101000028132892871 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:29:51.709	EZ6VKYX1CQ24	360T	MONE	DKK	6.60581	N/A	110,000,000	DKK	101000028132892871 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:29:25.853	EZVFZF5SSPY8	360T	MONE	CNY	6.880074	N/A	20,000,000	CNY	101000028132892859 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:29:25.853	EZ7Q1937MH27	360T	MONE	USD	6.881217	N/A	20,000,000	CNY	101000028132892859 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:29:04.17	EZ3XSZH69QJ9	360T	MONE	CHF	0.9883	N/A	50,000,000	CHF	101000028132892847 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:29:04.17	EZ3B3183W2Z8	360T	MONE	USD	0.9885061	N/A	50,000,000	CHF	101000028132892847 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:28:46.802	EZJ4SWZQSPQ2	360T	MONE	EUR	7.4641599	N/A	500,000,000	DKK	101000028132892845 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:28:46.802	EZVHTXFFK7M6	360T	MONE	DKK	7.4640283	N/A	500,000,000	DKK	101000028132892845 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:28:27.296	EZ8HBLSNTJ82	360T	MONE	USD	0.69901	N/A	49,000,000	AUD	101000028132892842 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:28:27.296	EZ6LH09YJB38	360T	MONE	AUD	0.698956	N/A	49,000,000	AUD	101000028132892842 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:25:25.407	EZ72FVKKD8C7	360T	MONE	EUR	1.116975	N/A	10,800	CHF	101000028132892498 5	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:23:59.239	EZNS5M0M6QT2	360T	MONE	EUR	10.559073	N/A	95,000	SEK	101000028132892475 6	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:22:28.959	EZJ4SWZQSPQ2	360T	MONE	EUR	7.4641735	N/A	61,500	DKK	101000028132892187 6	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:20:12.437	EZ8C1VTXX033	360T	MONE	GBP	1.26077	N/A	3,750,000	GBP	101000028132892024 4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:20:12.437	EZ9TH8PPF2W3	360T	MONE	USD	1.260851	N/A	3,750,000	GBP	101000028132892024 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:11:21.632	EZ876Z3LBBS2	360T	MONE	USD	8.555935	N/A	20,000,000	NOK	101000028132892107 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:11:21.632	EZJQ1HKT9GC7	360T	MONE	NOK	8.555253	N/A	20,000,000	NOK	101000028132892107 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:10:34.311	EZ5GY84YWXG0	360T	MONE	SEK	9.339091	N/A	110,000,000	SEK	101000028132891983 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:10:34.311	EZ4JF1J6LFB9	360T	MONE	USD	9.339962	N/A	110,000,000	SEK	101000028132891983 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:10:26.042	EZ9TH8PPF2W3	360T	MONE	GBP	1.2614452	N/A	12,500,000	GBP	101000028132891942 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:10:26.042	EZBFFC3Y58V8	360T	MONE	USD	1.26169	N/A	12,500,000	GBP	101000028132891942 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:09:43.769	EZ7R2SNR3FT0	360T	MONE	USD	6.6014	N/A	35,000,000	DKK	101000028132891927 1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:09:43.769	EZ8WJC9S7YF5	360T	MONE	DKK	6.600673	N/A	35,000,000	DKK	101000028132891927 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:08:01.217	EZ3XSZH69QJ9	360T	MONE	CHF	0.987	N/A	7,500,000	CHF	101000028132891874 4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:08:01.217	EZ3B3183W2Z8	360T	MONE	USD	0.9872799	N/A	7,500,000	CHF	101000028132891874 4L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 10:07:39.125	EZ8C1VTXX033	360T	MONE	GBP	1.261641	N/A	80,000	GBP	1010000281328917468	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:07:13.122	EZ8C1VTXX033	360T	MONE	GBP	1.261801	N/A	695,148	GBP	1010000281328917425	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:06:46.093	EZBD00WBN5R9	360T	MONE	EUR	1.13104	N/A	31,437.68	USD	10100002813289186871	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:06:46.093	EZ2VKB134750	360T	MONE	USD	1.137732	N/A	31,437.68	USD	10100002813289186872	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:59.831	EZ2NQ7WMJ1V7	360T	MONE	PLN	3.749498	N/A	20,000,000	USD	10100002813289183862	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:59.831	EZ16N4J4F3B0	360T	MONE	USD	3.75038	N/A	20,000,000	USD	10100002813289183861	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:40.964	EZ16N4J4F3B0	360T	MONE	PLN	3.7498	N/A	15,000,000	USD	10100002813289183702	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:40.964	EZ40DDNMRPV0	360T	MONE	USD	3.750098	N/A	15,000,000	USD	10100002813289183701	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:30.014	EZBVY4PJ1PT8	360T	MONE	EUR	1.116646	N/A	200,000	CHF	1010000281328893306	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:00.956	EZV4Q35F7HN1	360T	MONE	USD	1.134153	N/A	50,000,000	USD	10100002813289191702	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:05:00.956	EZBD00WBN5R9	360T	MONE	EUR	1.13124	N/A	50,000,000	USD	10100002813289191701	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:04:13.257	EZ5KNM8GR4X2	360T	MONE	USD	0.987744	N/A	1,000,000	CHF	10100002813289161131	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:04:13.257	EZ3B3183W2Z8	360T	MONE	CHF	0.987644	N/A	1,000,000	CHF	10100002813289161132	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:03:13.502	EZ6JD1YXBBB4	360T	MONE	USD	63.26149	N/A	20,000,000	USD	10100002813289181761	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:03:13.502	EZ2Q9MNC20L1	360T	MONE	RUB	63.50359	N/A	20,000,000	USD	10100002813289181762	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:01:30.343	EZ6VKYX1CQ24	360T	MONE	DKK	6.60239	N/A	1,000,000	DKK	10100002813289177052	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:01:30.343	EZ8WJC9S7YF5	360T	MONE	USD	6.6035972	N/A	1,000,000	DKK	10100002813289177051	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:00:43.502	EZ6LH09YJB38	360T	MONE	AUD	0.6989963	N/A	13,000,000	AUD	10100002813289157531	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:00:43.502	EZ8HBLSNTJ82	360T	MONE	USD	0.69905	N/A	13,000,000	AUD	10100002813289157532	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:00:38.425	EZ4FRSSX3DK7	360T	MONE	NOK	8.55591	N/A	37,000,000	NOK	10100002813289176842	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 10:00:38.425	EZJQ1HKT9GC7	360T	MONE	USD	8.5571369	N/A	37,000,000	NOK	10100002813289176841	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:59:19.498	EZ737C4N29L2	360T	MONE	USD	1.31263	N/A	2,000,000	CAD	10100002813289175311	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:59:19.498	EZ1B1D1HSV62	360T	MONE	CAD	1.3126462	N/A	2,000,000	CAD	10100002813289175312	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:58:24.31	EZ8S8BZX8BV1	360T	MONE	USD	108.29334	N/A	120,000,000	JPY	10100002813289175101	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:58:24.31	EZ2Z9HD8SMK8	360T	MONE	JPY	108.281	N/A	120,000,000	JPY	10100002813289175102	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:58:01.223	EZ8HHD1DHFK7	360T	MONE	TRY	5.68099	N/A	10,000,000	USD	10100002813289138802	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:58:01.223	EZ3554NGY2S9	360T	MONE	USD	5.677733	N/A	10,000,000	USD	10100002813289138801	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:57:20.688	EZ4Q63W14DV0	360T	MONE	USD	14.165407	N/A	23,000,000	ZAR	10100002813289171731	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:57:20.688	EZ5972BFZ9V1	360T	MONE	ZAR	14.169	N/A	23,000,000	ZAR	10100002813289171732	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:57:19.505	EZ737C4N29L2	360T	MONE	CAD	1.31278	N/A	14,100,000	CAD	10100002813289167002	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:57:19.505	EZ59VVKJ9KG9	360T	MONE	USD	1.3128087	N/A	14,100,000	CAD	10100002813289167001	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:57:14.081	EZ7F0QB51F46	360T	MONE	ZAR	16.0305	N/A	25,000,000	ZAR	10100002813289166942	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:57:14.081	EZ45W6831B35	360T	MONE	EUR	16.02358	N/A	25,000,000	ZAR	10100002813289166941	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:56:40.987	EZ16N4J4F3B0	360T	MONE	PLN	3.7515	N/A	34,000,000	PLN	10100002813289164422	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:56:40.987	EZ40DDNMRPV0	360T	MONE	USD	3.751804	N/A	34,000,000	PLN	10100002813289164421	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:55:18.115	EZ8HBLSNTJ82	360T	MONE	USD	0.69912	N/A	19,500,000	AUD	10100002813289160052	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 09:55:18.115	EZ6LH09YJB38	360T	MONE	AUD	0.6990672	N/A	19,500,000	AUD	1010000281328916005L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:53.148	EZ9K1RYKFNT1	360T	MONE	EUR	4.2425	N/A	8,450,000	PLN	1010000281328916377L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:53.148	EZ3BWHX6LBX6	360T	MONE	PLN	4.245552	N/A	8,450,000	PLN	1010000281328916377L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:25.901	EZ6VD1R0DZB2	360T	MONE	USD	1.147197	N/A	25,000,000	EUR	1010000281328912505L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:25.901	EZBD00WBN5R9	360T	MONE	EUR	1.13072	N/A	25,000,000	EUR	1010000281328912505L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:14.531	EZ3NDC4TZ6G2	360T	MONE	MXN	21.67324	N/A	2,000,000	MXN	1010000281328915941L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:14.531	EZ9XHNDTRXV2	360T	MONE	EUR	21.5992	N/A	2,000,000	MXN	1010000281328915941L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:12.853	EZVBCM85YSK7	360T	MONE	EUR	1.1302816	N/A	130,000	USD	101000281328912820	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:02.068	EZ8HBLSNTJ82	360T	MONE	USD	0.69901	N/A	1,500,000	AUD	1010000281328916511L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:54:02.068	EZ6LH09YJB38	360T	MONE	AUD	0.6989191	N/A	1,500,000	AUD	1010000281328916511L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:52:34.127	EZ1C1YDV6JX1	360T	MONE	HUF	285.3965	N/A	12,000,000	HUF	1010000281328915343L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:52:34.127	EZ9HTBMF0745	360T	MONE	USD	285.54	N/A	12,000,000	HUF	1010000281328915343L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:51:55.671	EZ7HRYP35TP3	360T	MONE	EUR	1.131396	N/A	50,000,000	USD	1010000281328915607L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:51:55.671	EZ5R8JRL4FC5	360T	MONE	USD	1.13149	N/A	50,000,000	USD	1010000281328915607L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:51:37.846	EZ2M6R4LBFH3	360T	MONE	NZD	0.6659625	N/A	3,000,000	NZD	1010000281328915395L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:51:37.846	EZ59WGKFHF00	360T	MONE	USD	0.66605	N/A	3,000,000	NZD	1010000281328915395L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:51:19.009	EZBD00WBN5R9	360T	MONE	EUR	1.13134	N/A	50,000,000	EUR	1010000281328912267L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:51:19.009	EZ6VD1R0DZB2	360T	MONE	USD	1.14782	N/A	50,000,000	EUR	1010000281328912267L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:50:36.854	EZ8S8BZX8BV1	360T	MONE	USD	108.2611	N/A	2,670,000,000	JPY	1010000281328915460L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:50:36.854	EZ2Z9HD8SMK8	360T	MONE	JPY	108.242	N/A	2,670,000,000	JPY	1010000281328915460L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:49:16.118	EZ6HN4W5PPX8	360T	MONE	USD	1.355894	N/A	1,000,000	SGD	1010000281328914473L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:49:16.118	EZ6Q2XWFS5Q1	360T	MONE	SGD	1.35584	N/A	1,000,000	SGD	1010000281328914473L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:49:15.698	EZ6M4TQ2M4W8	360T	MONE	SEK	9.34602	N/A	241,000,000	SEK	1010000281328914618L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:49:15.698	EZ5GY84YWXG0	360T	MONE	USD	9.347558	N/A	241,000,000	SEK	1010000281328914618L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:48:16.992	EZ4FRSSX3DK7	360T	MONE	NOK	8.5614	N/A	260,000,000	NOK	1010000281328914204L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:48:16.992	EZJQ1HKT9GC7	360T	MONE	USD	8.5622252	N/A	260,000,000	NOK	1010000281328914204L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:47:58.629	EZVBCM85YSK7	360T	MONE	EUR	1.129397	N/A	62,720	USD	101000281328914184	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:47:34.35	EZ5KNM8GR4X2	360T	MONE	USD	0.9881154	N/A	4,000,000	CHF	1010000281328914807L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:47:34.35	EZ3B3183W2Z8	360T	MONE	CHF	0.988013	N/A	4,000,000	CHF	1010000281328914807L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:46:29.167	EZ40DDNMRPV0	360T	MONE	USD	3.753879	N/A	4,500,000	PLN	1010000281328913673L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:46:29.167	EZ16N4J4F3B0	360T	MONE	PLN	3.7536	N/A	4,500,000	PLN	1010000281328913673L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:46:23.522	EZ76WMYHW9P9	360T	MONE	EUR	122.26529	N/A	63,000,000	JPY	101000281328912334	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:44:49.103	EZ2VKB134750	360T	MONE	USD	1.1365	N/A	34,012.07	USD	1010000281328913140L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:44:49.103	EZBD00WBN5R9	360T	MONE	EUR	1.12977	N/A	34,012.07	USD	1010000281328913140L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:43:25.44	EZV3XGCK2LB3	360T	MONE	USD	63.2525	N/A	20,000,000	RUB	1010000281328912032L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:43:25.44	EZ6JD1YXBBB4	360T	MONE	RUB	63.2744	N/A	20,000,000	RUB	1010000281328912032L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 09:42:52.33	EZVBCM85YSK7	360T	MONE	EUR	1.129312	N/A	600,000	USD	1010000281328911585	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:39:30.676	EZ8HHD1DHFK7	360T	MONE	USD	5.68269	N/A	3,000,000	TRY	1010000281328910585L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:39:30.676	EZ269G4PY3Z7	360T	MONE	TRY	5.688836	N/A	3,000,000	TRY	1010000281328910585L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:38:35.526	EZ7HRYP35TP3	360T	MONE	USD	1.130034	N/A	19,000,000	USD	1010000281328912724L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:38:35.526	EZBD00WBN5R9	360T	MONE	EUR	1.12974	N/A	19,000,000	USD	1010000281328912724L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:38:20.69	EZVS6B44H802	360T	MONE	TRY	6.419634	N/A	15,800,000	TRY	1010000281328913035L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:38:20.69	EZ6MS963KHQ9	360T	MONE	EUR	6.415915	N/A	15,800,000	TRY	1010000281328913035L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:38:13.547	EZ1L0CWFYMP7	360T	MONE	EUR	1.1294832	N/A	14,000,000	USD	1010000281328912692L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:38:13.547	EZBD00WBN5R9	360T	MONE	USD	1.12969	N/A	14,000,000	USD	1010000281328912692L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:37:50.858	EZBD00WBN5R9	360T	MONE	EUR	1.12969	N/A	23,833.77	USD	1010000281328910356L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:37:50.858	EZ71SCYXTWH0	360T	MONE	USD	1.149259	N/A	23,833.77	USD	1010000281328910356L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:36:53.395	EZ6J52Q7R6X6	360T	MONE	USD	1.133043	N/A	38,474.62	USD	1010000281328910215L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:36:53.395	EZBD00WBN5R9	360T	MONE	EUR	1.12953	N/A	38,474.62	USD	1010000281328910215L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:36:29.195	EZVBCM85YSK7	360T	MONE	EUR	1.1292231	N/A	20,000	USD	1010000281328909964	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:34:30.478	EZRW547DCRG1	360T	MONE	EUR	7.463431	N/A	17,000,000	DKK	1010000281328892564	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:32:31.037	EZ1L0CWFYMP7	360T	MONE	EUR	1.1292553	N/A	3,600,000	USD	1010000281328892443	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:31:47.866	EZ5K6NQRWH33	360T	MONE	EUR	0.8959252	N/A	769.32	EUR	1010000281328905477	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:31:13.629	EZRW547DCRG1	360T	MONE	EUR	7.463841	N/A	11,000,000	DKK	1010000281328892045	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:31:12.628	EZ5K6NQRWH33	360T	MONE	EUR	0.895849	N/A	12,100,000	GBP	1010000281328910701L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:31:12.628	EZ14JP0CHCW4	360T	MONE	GBP	0.896038	N/A	12,100,000	GBP	1010000281328910701L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:28:17.126	EZ8T8J1DJ1N2	360T	MONE	EUR	1.11585	N/A	47,000,000	CHF	1010000281328910288L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:28:17.126	EZ5PJ3G74LF1	360T	MONE	CHF	1.115751	N/A	47,000,000	CHF	1010000281328910288L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:28:11.097	EZ8HBLSNTJ82	360T	MONE	USD	0.69847	N/A	17,100,000	AUD	1010000281328911815L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:28:11.097	EZ6LH09YJB38	360T	MONE	AUD	0.6984158	N/A	17,100,000	AUD	1010000281328911815L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:26:50.461	EZV18BHZQ451	360T	MONE	EUR	1.4820143	N/A	30,000	CAD	1010000281328907274	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:22:32.141	EZ72FVKKD8C7	360T	MONE	EUR	1.1157167	N/A	1,600,000	CHF	1010000281328911222	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:20:44.224	EZ5ZWX1NHDG7	360T	MONE	EUR	10.5533986	N/A	33,000,000	SEK	1010000281328909060L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:20:44.224	EZ97BN2H78M7	360T	MONE	SEK	10.5539855	N/A	33,000,000	SEK	1010000281328909060L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:20:00.785	EZ8T8J1DJ1N2	360T	MONE	CHF	1.11602	N/A	10,000,000	EUR	1010000281328905424L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:20:00.785	EZ72FVKKD8C7	360T	MONE	EUR	1.116032	N/A	10,000,000	EUR	1010000281328905424L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:18:27.977	EZ9TH8PPF2W3	360T	MONE	USD	1.261012	N/A	1,200,000	GBP	1010000281328910598L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:18:27.977	EZ8C1VTXX033	360T	MONE	GBP	1.260933	N/A	1,200,000	GBP	1010000281328910598L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:17:27.113	EZ9TH8PPF2W3	360T	MONE	USD	1.2609069	N/A	600,000	GBP	1010000281328910393L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:17:27.113	EZ8C1VTXX033	360T	MONE	GBP	1.2608257	N/A	600,000	GBP	1010000281328910393L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:16:00.113	EZ9TH8PPF2W3	360T	MONE	GBP	1.2611967	N/A	3,500,000	GBP	1010000281328910164L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:16:00.113	EZBFFC3Y58V8	360T	MONE	USD	1.26136	N/A	3,500,000	GBP	1010000281328910164L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 09:15:41.907	EZVBCM85YSK7	360T	MONE	EUR	1.1288623	N/A	55,000	USD	1010000281328908745	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:15:19.637	EZ2CMF4NXTL8	360T	MONE	EUR	71.4681	N/A	120,000,000	RUB	10100002813289101551	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:15:19.637	EZRH1TCGTNX3	360T	MONE	RUB	71.484	N/A	120,000,000	RUB	10100002813289101552	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:12:18.535	EZBD00WBN5R9	360T	MONE	EUR	1.12908	N/A	50,000,000	USD	10100002813289064871	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:12:18.535	EZ4ZPSY13CW9	360T	MONE	USD	1.142368	N/A	50,000,000	USD	10100002813289064872	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:12:13.559	EZ76WMYHW9P9	360T	MONE	EUR	122.2247	N/A	10,000,000	JPY	1010000281328909874	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:11:16.296	EZB21S0K6RG3	360T	MONE	USD	1.129832	N/A	25,000,000	USD	10100002813289094462	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:11:16.296	EZBD00WBN5R9	360T	MONE	EUR	1.12916	N/A	25,000,000	USD	10100002813289094461	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:10:44.001	EZ9RFX1RGGL0	360T	MONE	CHF	1.115645	N/A	800,000	CHF	10100002813289093542	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:10:44.001	EZ72FVKKD8C7	360T	MONE	EUR	1.115767	N/A	800,000	CHF	10100002813289093541	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:09:44.786	EZVBCM85YSK7	360T	MONE	EUR	1.128912	N/A	110,000	USD	1010000281328905648	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:09:38.589	EZ45JSYZ6BM4	360T	MONE	CHF	6.688431	N/A	390,000	DKK	1010000281328903040	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:09:37.865	EZV4VZ2DJGT4	360T	MONE	CHF	109.5168	N/A	2,000,000	JPY	1010000281328903012	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:08:25.629	EZW18F92YYF3	360T	MONE	PLN	4.246849	N/A	5,000,000	PLN	10100002813289088262	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:08:25.629	EZ7KWJ2BT1X0	360T	MONE	EUR	4.2454	N/A	5,000,000	PLN	10100002813289088261	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:07:42.618	EZ10LDF25MD7	360T	MONE	USD	1,166.9	N/A	3,000,000	USD	1010000281328903086	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:07:32.527	EZVBCM85YSK7	360T	MONE	EUR	1.1287193	N/A	315,000	USD	1010000281328905298	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:07:29.129	EZ16N4J4F3B0	360T	MONE	PLN	3.7603	N/A	35,300,000	PLN	10100002813289087152	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:07:29.129	EZ40DDNMRPV0	360T	MONE	USD	3.7606063	N/A	35,300,000	PLN	10100002813289087151	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:07:26.094	EZ3XM9XFPMJ0	360T	MONE	ZAR	16.018564	N/A	4,100,000	ZAR	10100002813289085352	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:07:26.094	EZZD8WVTK5B2	360T	MONE	EUR	15.994149	N/A	4,100,000	ZAR	10100002813289085351	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:06:35.357	EZ7Z7QL7FD63	360T	MONE	RON	4.192893	N/A	1,000,000	RON	10100002813289080982	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:06:35.357	EZ9HGP2KYV99	360T	MONE	USD	4.192873	N/A	1,000,000	RON	10100002813289080981	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:05:18.921	EZ5Z0WPXBYF6	360T	MONE	NOK	8.5666802	N/A	2,000,000,000	NOK	10100002813289023272	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:05:18.921	EZJQ1HKT9GC7	360T	MONE	USD	8.569235	N/A	2,000,000,000	NOK	10100002813289023271	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:04:52.159	EZVBCM85YSK7	360T	MONE	EUR	1.128673	N/A	33,440	USD	1010000281328903321	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:04:47.167	EZ1L0CWFYMP7	360T	MONE	EUR	1.128753	N/A	50,000,000	EUR	10100002813289021671	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:04:47.167	EZ5WNW9XN888	360T	MONE	USD	1.130763	N/A	50,000,000	EUR	10100002813289021672	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:03:18.439	EZ10LDF25MD7	360T	MONE	USD	1,166.51	N/A	3,000,000	USD	1010000281328901022	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:03:12.493	EZ7WTPW3YBV7	360T	MONE	USD	14.172945	N/A	200,000,000	ZAR	10100002813289020251	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:03:12.493	EZ4Q63W14DV0	360T	MONE	ZAR	14.17465	N/A	200,000,000	ZAR	10100002813289020252	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:02:54.711	EZ4Q63W14DV0	360T	MONE	ZAR	14.17017	N/A	100,000,000	ZAR	10100002813289017162	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:02:54.711	EZ7WTPW3YBV7	360T	MONE	USD	14.168355	N/A	100,000,000	ZAR	10100002813289017161	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:02:27.724	EZ6ZLGSQSDQ3	360T	MONE	EUR	1.11528	N/A	100,000,000	CHF	10100002813289071401	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:02:27.724	EZNTH5BMXD95	360T	MONE	CHF	1.115026	N/A	100,000,000	CHF	10100002813289071402	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:02:24.216	EZ1L0CWFYMP7	360T	MONE	USD	1.1290003	N/A	50,000,000	EUR	10100002813289018742	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 09:02:24.216	EZVBCM85YSK7	360T	MONE	EUR	1.128899	N/A	50,000,000	EUR	10100002813289018741	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:01:02.214	EZ7Z7QL7FD63	360T	MONE	RON	4.192971	N/A	8,000,000	RON	10100002813289044412	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:01:02.214	EZ9HGP2KYV99	360T	MONE	USD	4.193065	N/A	8,000,000	RON	10100002813289044411	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:00:18.749	EZ9TH8PPF2W3	360T	MONE	GBP	1.261677	N/A	30,000,000	GBP	10100002813288998861	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:00:18.749	EZ51SFZ47L76	360T	MONE	USD	1.263825	N/A	30,000,000	GBP	10100002813288998862	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:00:01.8	EZVBCM85YSK7	360T	MONE	EUR	1.129049	N/A	4,000,000	EUR	10100002813289021951	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 09:00:01.8	EZ5R8JRL4FC5	360T	MONE	USD	1.129756	N/A	4,000,000	EUR	10100002813289021952	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:59:26.647	EZ3CF0K1MVT2	360T	MONE	EUR	4.280824	N/A	1,000,000	PLN	101000028132890580	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:57:46.401	EZ2248BL06Z6	360T	MONE	EUR	322.9966	N/A	1,000,000,000	HUF	10100002813289053051	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:57:46.401	EZ7B5B3XG503	360T	MONE	HUF	322.9983	N/A	1,000,000,000	HUF	10100002813289053052	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:57:39.607	EZ9TH37Y0BH4	360T	MONE	GBP	0.896993	N/A	125,000,000	EUR	10100002813289042162	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:57:39.607	EZ4PXVGNVBN0	360T	MONE	EUR	0.895144	N/A	125,000,000	EUR	10100002813289042161	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:57:19.542	EZ2P38KWF997	360T	MONE	HKD	7.80391	N/A	6,000,000	HKD	10100002813289007632	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:57:19.542	EZV7HHPKHMN4	360T	MONE	USD	7.803981	N/A	6,000,000	HKD	10100002813289007631	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:55:02.406	EZ47FX81YRL5	360T	MONE	HKD	7.805005	N/A	200,000,000	HKD	10100002813289002372	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:55:02.406	EZ2P38KWF997	360T	MONE	USD	7.80403	N/A	200,000,000	HKD	10100002813289002371	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:54:50.584	EZ4PXVGNVBN0	360T	MONE	EUR	0.895073	N/A	3,300,000	EUR	10100002813289010101	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:54:50.584	EZXPHWXBDH10	360T	MONE	GBP	0.895266	N/A	3,300,000	EUR	10100002813289010102	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:54:10.97	EZ10LDF25MD7	360T	MONE	USD	1,166.26	N/A	5,000,000	USD	101000028132889943	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:52:26.592	EZ818TL0GSC3	360T	MONE	EUR	9.6754861	N/A	59,800	NOK	101000028132890296	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:51:39.871	EZRW547DCRG1	360T	MONE	EUR	7.463287	N/A	15,500,000	DKK	101000028132886626	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:51:10.973	EZ45W6831B35	360T	MONE	ZAR	16.015081	N/A	151,000,000	ZAR	10100002813289035012	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:51:10.973	EZZD8WVTK5B2	360T	MONE	EUR	16.011764	N/A	151,000,000	ZAR	10100002813289035011	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:49:55.688	EZNS5M0M6QT2	360T	MONE	EUR	10.5578799	N/A	700,000,000	SEK	10100002813289030901	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:49:55.688	EZ5ZWX1NHDG7	360T	MONE	SEK	10.5579458	N/A	700,000,000	SEK	10100002813289030902	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:49:39.405	EZ2WSTD4BTJ5	360T	MONE	USD	1.2624286	N/A	100,000,000	GBP	10100002813289888522	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:49:39.405	EZ9TH8PPF2W3	360T	MONE	GBP	1.2614695	N/A	100,000,000	GBP	10100002813289888521	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:48:42.271	EZ7KWJ2BT1X0	360T	MONE	EUR	4.2458987	N/A	14,000,000	PLN	10100002813289028551	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:48:42.271	EZVHD94Z99N2	360T	MONE	PLN	4.2461044	N/A	14,000,000	PLN	10100002813289028552	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:48:24.755	EZ5KNM8GR4X2	360T	MONE	USD	0.9881821	N/A	50,000,000	USD	10100002813289028441	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:48:24.755	EZ3B3183W2Z8	360T	MONE	CHF	0.9880792	N/A	50,000,000	USD	10100002813289028442	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:48:00.111	EZ2P38KWF997	360T	MONE	USD	7.8043	N/A	300,000,000	HKD	10100002813288997341	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:48:00.111	EZBX9YRYQ4L3	360T	MONE	HKD	7.804473	N/A	300,000,000	HKD	10100002813288997342	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:47:25.579	EZ6CY6RWZL03	360T	MONE	NOK	9.676301	N/A	70,000,000	NOK	10100002813289026232	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:47:25.579	EZ818TL0GSC3	360T	MONE	EUR	9.676174	N/A	70,000,000	NOK	10100002813289026231	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:46:29.999	EZ6FZMFF9Z38	360T	MONE	USD	0.982765	N/A	1,000,000	USD	101000028132889833	No	ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 08:46:13.214	EZ3B3183W2Z8	360T	MONE	USD	0.9879729	N/A	100,000,000	USD	10100002813289025 48L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:46:13.214	EZ3XSZH69QJ9	360T	MONE	CHF	0.98777	N/A	100,000,000	USD	10100002813289025 48L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:46:05.267	EZ3B3183W2Z8	360T	MONE	CHF	0.9881088	N/A	50,000,000	USD	10100002813288978 08L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:46:05.267	EZ5KNM8GR4X2	360T	MONE	USD	0.9882087	N/A	50,000,000	USD	10100002813288978 08L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:45:47.517	EZ6CY6RWZL03	360T	MONE	EUR	9.6775809	N/A	8,000,000	NOK	10100002813288967 67L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:45:47.517	EZ9K4K85J4S4	360T	MONE	NOK	9.6807097	N/A	8,000,000	NOK	10100002813288967 67L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:44:18.434	EZ4Z5Z3R14L9	360T	MONE	EUR	1.1318403	N/A	443,000	USD	10100002813288982 54L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:44:18.434	EZBD00WBN5R9	360T	MONE	EUR	1.12937	N/A	442,950.8	USD	10100002813288982 54L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:44:15.163	EZ6C0Q9XPXK3	360T	MONE	USD	1.15997	N/A	15,000,000	EUR	10100002813288993 76L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:44:15.163	EZBD00WBN5R9	360T	MONE	EUR	1.12936	N/A	15,000,000	EUR	10100002813288993 76L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:44:04.374	EZVBCM85YSK7	360T	MONE	EUR	1.128994	N/A	150,000	USD	101000028132889765 5	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:43:43.693	EZ4PM5KXDFK5	360T	MONE	CAD	1.483012	N/A	8,200,000	CAD	10100002813288963 52L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:43:43.693	EZV18BHZQ451	360T	MONE	EUR	1.482362	N/A	8,200,000	CAD	10100002813288963 52L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:40:57.741	EZ2R2YPKPX74	360T	MONE	USD	3.672962	N/A	31,500,000	AED	10100002813288989 21L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:40:57.741	EZ51D9M4DHV2	360T	MONE	AED	3.67298	N/A	31,500,000	AED	10100002813288989 21L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:39:15.545	EZ2Z9HD8SMK8	360T	MONE	JPY	108.207	N/A	6,700,000	USD	10100002813289015 71L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:39:15.545	EZ8S8BZX8BV1	360T	MONE	USD	108.22649	N/A	6,700,000	USD	10100002813289015 71L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:39:07.868	EZ3B3183W2Z8	360T	MONE	CHF	0.9879435	N/A	50,000,000	USD	10100002813289014 74L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:39:07.868	EZ5KNM8GR4X2	360T	MONE	USD	0.9880465	N/A	50,000,000	USD	10100002813289014 74L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:37:52.73	EZ8T8J1DJ1N2	360T	MONE	EUR	1.1155748	N/A	100,000,000	EUR	10100002813289011 97L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:37:52.73	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.11555	N/A	100,000,000	EUR	10100002813289011 97L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:36:51.801	EZ10LDF25MD7	360T	MONE	USD	1,166.415	N/A	3,000,000	USD	101000028132889914 8	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:36:00.946	EZ1L0CWFYMP7	360T	MONE	USD	1.1290013	N/A	50,000,000	USD	10100002813288974 34L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:36:00.946	EZVBCM85YSK7	360T	MONE	EUR	1.128901	N/A	50,000,000	USD	10100002813288974 34L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:35:46.738	EZ77RTLGB5N2	360T	MONE	EUR	1.4817576	N/A	10,000	CAD	101000028132889846 0	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:34:07.207	EZ3444G2FRK8	360T	MONE	USD	1.136585	N/A	50,000,000	EUR	10100002813288973 97L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:34:07.207	EZ1L0CWFYMP7	360T	MONE	EUR	1.128912	N/A	50,000,000	EUR	10100002813288973 97L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:34:00.408	EZ9KP2DX19P2	360T	MONE	EUR	10.556161	N/A	3,300,000	SEK	101000028132889111 8	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:33:50.167	EZVBCM85YSK7	360T	MONE	EUR	1.12871	N/A	67,000	USD	101000028132889737 6	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:32:58.929	EZBD00WBN5R9	360T	MONE	EUR	1.12915	N/A	500,000,000	USD	10100002813288914 60L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:32:58.929	EZ7HRYP35TP3	360T	MONE	USD	1.129444	N/A	500,000,000	USD	10100002813288914 60L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:31:36.932	EZ974745TTQ2	360T	MONE	USD	286.1283	N/A	14,500,000	HUF	10100002813289008 65L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:31:36.932	EZ9TB7MQXY32	360T	MONE	HUF	285.9845	N/A	14,500,000	HUF	10100002813289008 65L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:30:44.823	EZ8C6TMXBJ37	360T	MONE	USD	31.015	N/A	5,000,000	USD	101000028132889451 6	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:28:52.479	EZVBCM85YSK7	360T	MONE	EUR	1.1287051	N/A	40,000	USD	101000028132889436 7	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:28:29.588	EZ4PXVGNVBN0	360T	MONE	EUR	0.894304	N/A	20,000	GBP	101000028132889602 7	No	ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 08:28:10.063	EZ6L3F1VS802	360T	MONE	JPY	107.93285	N/A	100,000,000	USD	101000028132889671L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:28:10.063	EZ57LT31FSM0	360T	MONE	USD	108.18745	N/A	100,000,000	USD	101000028132889671L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:25:59.429	EZVBCM85YSK7	360T	MONE	EUR	1.12908	N/A	10,500,000	USD	101000028132889648L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:25:59.429	EZ5R8JRL4FC5	360T	MONE	USD	1.129782	N/A	10,500,000	USD	101000028132889656L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:25:59.429	EZ5R8JRL4FC5	360T	MONE	USD	1.129783	N/A	10,500,000	USD	101000028132889648L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:25:59.429	EZVBCM85YSK7	360T	MONE	EUR	1.12908	N/A	10,500,000	USD	101000028132889656L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:23:51.36	EZ8HM05VK030	360T	MONE	HKD	7.800115	N/A	10,000,000	USD	101000028132889276L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:23:51.36	EZ2P38KWF997	360T	MONE	USD	7.80376	N/A	10,000,000	USD	101000028132889276L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:21:56.932	EZ8HHD1DHFK7	360T	MONE	USD	5.68807	N/A	450,000	TRY	101000028132889650L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:21:56.932	EZ4B597N0HV3	360T	MONE	TRY	5.709844	N/A	450,000	TRY	101000028132889650L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:20:46.439	EZ9Q4FLBKDX3	360T	MONE	USD	0.6661714	N/A	300,000	NZD	101000028132889581L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:20:46.439	EZ2M6R4LBFH3	360T	MONE	NZD	0.6660295	N/A	300,000	NZD	101000028132889581L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:20:24.244	EZ9M3SJVCDS1	360T	MONE	USD	1.130279	N/A	100,000,000	EUR	101000028132889053L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:20:24.244	EZBD00WBN5R9	360T	MONE	EUR	1.12912	N/A	100,000,000	EUR	101000028132889053L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:20:12.564	EZV3XGCK2LB3	360T	MONE	USD	63.24186	N/A	4,000,000	USD	101000028132889241L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:20:12.564	EZ1SSL63SNT9	360T	MONE	RUB	63.364484	N/A	4,000,000	USD	101000028132889241L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:19:47.36	EZNVP6S7W399	360T	MONE	RUB	63.42305	N/A	7,000,000	USD	101000028132889233L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:19:47.36	EZV3XGCK2LB3	360T	MONE	USD	63.23915	N/A	7,000,000	USD	101000028132889233L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:19:31.908	EZV3XGCK2LB3	360T	MONE	USD	63.2462	N/A	2,000,000	USD	101000028132889226L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:19:31.908	EZ86069NX7M7	360T	MONE	RUB	63.7945054	N/A	2,000,000	USD	101000028132889226L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:19:11.81	EZV3XGCK2LB3	360T	MONE	USD	63.24505	N/A	11,000,000	USD	101000028132889209L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:19:11.81	EZ83TNYL3H72	360T	MONE	RUB	63.53555	N/A	11,000,000	USD	101000028132889209L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:15:18.701	EZ5ZWX1NHDG7	360T	MONE	EUR	10.55091	N/A	8,000,000	SEK	101000028132889373L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:15:18.701	EZ1FGF49VLM5	360T	MONE	SEK	10.552738	N/A	8,000,000	SEK	101000028132889373L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:13:56.678	EZ2T07HFNGT2	360T	MONE	EUR	7.7641764	N/A	90,000,000	CNY	101000028132889238L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:13:56.678	EZQ1Z08NQX14	360T	MONE	CNY	7.7676241	N/A	90,000,000	CNY	101000028132889238L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:13:32.141	EZBD00WBN5R9	360T	MONE	EUR	1.12917	N/A	100,000,000	USD	101000028132889462L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:13:32.141	EZ9J4B399N57	360T	MONE	USD	1.130518	N/A	100,000,000	USD	101000028132889462L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:13:15.099	EZBVY4PJ1PT8	360T	MONE	EUR	1.11433	N/A	20,000,000	EUR	101000028132889232L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:13:15.099	EZ3004ZJYM39	360T	MONE	CHF	1.113944	N/A	20,000,000	EUR	101000028132889232L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:12:14.906	EZ2P38KWF997	360T	MONE	USD	7.80365	N/A	10,000,000	USD	101000028132889052L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:12:14.906	EZ8HM05VK030	360T	MONE	HKD	7.800255	N/A	10,000,000	USD	101000028132889052L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:10:21.85	EZ1C8SXRH111	360T	MONE	USD	22.54173	N/A	4,500,000	CZK	101000028132889266L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:10:21.85	EZ20WW5FCMC4	360T	MONE	CZK	22.53786	N/A	4,500,000	CZK	101000028132889266L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:09:47.684	EZNTH5BMXD95	360T	MONE	CHF	1.114084	N/A	100,000,000	CHF	101000028132889265L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:09:47.684	EZ6ZLGSQSDQ3	360T	MONE	EUR	1.11434	N/A	100,000,000	CHF	101000028132889265L1	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 08:09:42.862	EZ8T8J1DJ1N2	360T	MONE	EUR	1.1144635	N/A	2,100,000	EUR	1010000281328891636	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:09:20.876	EZ8T8J1DJ1N2	360T	MONE	CHF	1.1145185	N/A	80,000,000	CHF	10100002813288923l5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:09:20.876	EZ72FVKKD8C7	360T	MONE	EUR	1.1145254	N/A	80,000,000	CHF	10100002813288923l5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:09:20.202	EZVBCM85YSK7	360T	MONE	EUR	1.1288233	N/A	40,000	USD	1010000281328891527	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:08:43.824	EZ8T8J1DJ1N2	360T	MONE	CHF	1.1145185	N/A	100,000,000	CHF	10100002813288922l8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:08:43.824	EZ72FVKKD8C7	360T	MONE	EUR	1.1145253	N/A	100,000,000	CHF	10100002813288922l8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:08:42.964	EZ3B3183W2Z8	360T	MONE	USD	0.9872337	N/A	6,000,000	USD	1010000281328891132	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:06:39.97	EZ49QMTM3LY0	360T	MONE	EUR	1.133229	N/A	175,000	USD	1010000281328889377	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:06:31.727	EZ45JSYZ6BM4	360T	MONE	DKK	0.14931265	N/A	10,000,000	DKK	1010000281328889677	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:05:35.9	EZVFZF5SSPY8	360T	MONE	CNY	6.877605	N/A	3,300,000	CNY	10100002813288906l4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:05:35.9	EZ7Q1937MH27	360T	MONE	USD	6.878603	N/A	3,300,000	CNY	10100002813288906l4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:05:35.314	EZ818TL0GSC3	360T	MONE	EUR	9.6766048	N/A	170,000	NOK	1010000281328889494	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:05:20.424	EZ3554NGY2S9	360T	MONE	USD	5.695757	N/A	60,000,000	TRY	10100002813288905l8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:05:20.424	EZ8HHD1DHFK7	360T	MONE	TRY	5.69865	N/A	60,000,000	TRY	10100002813288905l8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:04:18.248	EZNS5M0M6QT2	360T	MONE	EUR	10.5510966	N/A	165,000	SEK	1010000281328888480	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:04:17.177	EZ2H7V6X0CL2	360T	MONE	USD	1.132484	N/A	166,569.4	USD	10100002813288881l1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:04:17.177	EZBD00WBN5R9	360T	MONE	EUR	1.12888	N/A	166,569.4	USD	10100002813288881l1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:03:53.712	EZ5LDDWKKHN9	360T	MONE	USD	1.133344	N/A	166,659.4	USD	10100002813288880l3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:03:53.712	EZBD00WBN5R9	360T	MONE	EUR	1.12887	N/A	166,659.4	USD	10100002813288880l3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:02:48.505	EZVBCM85YSK7	360T	MONE	EUR	1.128555	N/A	200,000	USD	1010000281328889350	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:02:36.365	EZVS86D7M799	360T	MONE	EUR	7.76489	N/A	220,831,000	CNY	10100002813288895l6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:02:36.365	EZBLTS4X1P52	360T	MONE	CNY	7.771375	N/A	220,831,000	CNY	10100002813288895l6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:02:32.761	EZ8HBLSNTJ82	360T	MONE	USD	0.69836	N/A	80,000,000	AUD	10100002813288872l8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:02:32.761	EZ6LH09YJB38	360T	MONE	AUD	0.6983063	N/A	80,000,000	AUD	10100002813288872l8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:01:58.635	EZ4Q63W14DV0	360T	MONE	USD	14.184478	N/A	6,700,000	ZAR	10100002813288885l9L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:01:58.635	EZPWNPGQ6VF2	360T	MONE	ZAR	14.1969	N/A	6,700,000	ZAR	10100002813288885l9L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 08:01:51.221	EZ77RTLGB5N2	360T	MONE	EUR	1.4806558	N/A	15,000	CAD	1010000281328888144	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:59:18.752	EZ1SRTDDLH14	360T	MONE	USD	1.140286	N/A	119,971.43	USD	10100002813288860l4L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:59:18.752	EZBD00WBN5R9	360T	MONE	EUR	1.1288	N/A	119,971.43	USD	10100002813288860l4L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:58:13.88	EZ18TDXNC1K1	360T	MONE	USD	1.1351847	N/A	339,674.39	USD	10100002813288858l6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:58:13.88	EZBD00WBN5R9	360T	MONE	EUR	1.12891	N/A	339,674.39	USD	10100002813288858l6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:57:33.553	EZBD00WBN5R9	360T	MONE	EUR	1.12881	N/A	166,569.4	USD	10100002813288856l7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:57:33.553	EZ5LDDWKKHN9	360T	MONE	USD	1.133268	N/A	166,569.4	USD	10100002813288856l7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:56:52.939	EZVBCM85YSK7	360T	MONE	EUR	1.128355	N/A	69,817.23	USD	1010000281328885456	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:56:44.687	EZ1L0CWFYMP7	360T	MONE	EUR	1.12864	N/A	5,530,000	USD	10100002813288846l7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:56:44.687	EZ18TDXNC1K1	360T	MONE	USD	1.135143	N/A	3,292,250	USD	10100002813288846l7L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 07:56:25.142	EZ6D359Q2568	360T	MONE	JPY	108.21342	N/A	1,200,000,000	JPY	10100002813288876901L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:56:25.142	EZ8S8BZX8BV1	360T	MONE	USD	108.27477	N/A	1,200,000,000	JPY	10100002813288876901L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:55:29.638	EZJ4SWZQSPQ2	360T	MONE	EUR	7.464181	N/A	40,000	DKK	101000028132888477 8	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:54:03.55	EZ58FY7LXLV0	360T	MONE	EUR	1,318.0315	N/A	1,056,447,870	KRW	101000028132888373 7	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:53:23.06	EZ5GY84YWXG0	360T	MONE	USD	9.349433	N/A	56,400,000	SEK	10100002813288688251L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:53:23.06	EZ6M4TQ2M4W8	360T	MONE	SEK	9.34788	N/A	56,400,000	SEK	10100002813288688251L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:51:35.836	EZ2H847YL237	360T	MONE	EUR	3.187626	N/A	50,000	TND	101000028132888292 6	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:51:05.601	EZ45W6831B35	360T	MONE	EUR	16.026437	N/A	50,000	ZAR	101000028132888164 4	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:50:32.052	EZ7RR1XYR4Q0	360T	MONE	EUR	4.746717	N/A	3,900,000	RON	101000028132888609 1	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:48:23.386	EZ2M6R4LBFH3	360T	MONE	NZD	0.66619	N/A	9,000,000	NZD	10100002813288820871L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:48:23.386	EZ59WGKFHF00	360T	MONE	USD	0.66624	N/A	9,000,000	NZD	10100002813288820871L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:47.068	EZ6WKXBZ8KJ7	360T	MONE	EUR	4.147678	N/A	50,000	AED	101000028132888098 1	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:35.908	EZ4Q63W14DV0	360T	MONE	USD	14.19176	N/A	233,000,000	ZAR	10100002813288809741L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:35.908	EZ5972BFZ9V1	360T	MONE	ZAR	14.19523	N/A	233,000,000	ZAR	10100002813288809741L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:33.336	EZ6LH09YJB38	360T	MONE	AUD	0.6986866	N/A	80,000,000	AUD	10100002813288815661L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:33.336	EZ8HBLSNTJ82	360T	MONE	USD	0.69874	N/A	80,000,000	AUD	10100002813288815661L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:29.944	EZVBCM85YSK7	360T	MONE	EUR	1.1294967	N/A	25,000,000	USD	10100002813288858951L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:29.944	EZ1L0CWFYMP7	360T	MONE	USD	1.1296	N/A	25,000,000	USD	10100002813288858951L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:08.286	EZNTH5BMXD95	360T	MONE	CHF	1.1152425	N/A	100,000,000	CHF	10100002813288857021L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:08.286	EZ6ZLGSQSDQ3	360T	MONE	EUR	1.1155	N/A	100,000,000	CHF	10100002813288857021L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:03.271	EZ5K6NQRWH33	360T	MONE	EUR	0.8943095	N/A	50,000,000	GBP	10100002813288854171L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:47:03.271	EZ4MYYL00MN9	360T	MONE	GBP	0.89436	N/A	50,000,000	GBP	10100002813288854171L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:46:58.591	EZ8HBLSNTJ82	360T	MONE	USD	0.69874	N/A	80,000,000	AUD	10100002813288814671L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:46:58.591	EZ6LH09YJB38	360T	MONE	AUD	0.6986863	N/A	80,000,000	AUD	10100002813288814671L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:46:48.958	EZ4Q63W14DV0	360T	MONE	USD	14.195091	N/A	233,000,000	ZAR	10100002813288802241L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:46:48.958	EZ5972BFZ9V1	360T	MONE	ZAR	14.19855	N/A	233,000,000	ZAR	10100002813288802241L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:45:47.251	EZ7C43MJPDC2	360T	MONE	USD	1.1391283	N/A	225,140.95	USD	10100002813288807241L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:45:47.251	EZBD00WBN5R9	360T	MONE	EUR	1.1294	N/A	225,140.95	USD	10100002813288807241L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:53.088	EZ5WNW9XN888	360T	MONE	USD	1.131262	N/A	654,407.95	USD	10100002813288806261L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:53.088	EZBD00WBN5R9	360T	MONE	EUR	1.12945	N/A	654,407.95	USD	10100002813288806261L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:53.049	EZNTH5BMXD95	360T	MONE	CHF	1.115129	N/A	100,000,000	CHF	10100002813288850521L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:53.049	EZ6ZLGSQSDQ3	360T	MONE	EUR	1.11538	N/A	100,000,000	CHF	10100002813288850521L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:52.706	EZB21S0K6RG3	360T	MONE	USD	1.130175	N/A	15,525,273	USD	10100002813288811001L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:52.706	EZBD00WBN5R9	360T	MONE	EUR	1.1295	N/A	15,525,273	USD	10100002813288811001L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:37.26	EZVBCM85YSK7	360T	MONE	EUR	1.129153	N/A	50,000,000	USD	10100002813288849861L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:37.26	EZ1L0CWFYMP7	360T	MONE	USD	1.1292564	N/A	50,000,000	USD	10100002813288849861L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 07:44:28.946	EZ4MYYL00MN9	360T	MONE	EUR	0.89444	N/A	2,694,215	GBP	1010000281328880751L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:44:28.946	EZVG16CLBYB8	360T	MONE	GBP	0.894638	N/A	2,694,215	GBP	1010000281328880751L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:43:26.771	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.11514	N/A	100,000,000	EUR	1010000281328884758L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:43:26.771	EZ8T8J1DJ1N2	360T	MONE	EUR	1.115165	N/A	100,000,000	EUR	1010000281328884758L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:43:24.759	EZBFFC3Y58V8	360T	MONE	USD	1.2625	N/A	62,000,000	GBP	1010000281328881617L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:43:24.759	EZ9TH8PPF2W3	360T	MONE	GBP	1.2623425	N/A	62,000,000	GBP	1010000281328881617L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:43:07.389	EZ5YMWY8ZWY9	360T	MONE	USD	1.131181	N/A	337,452.9	USD	1010000281328880594L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:43:07.389	EZBD00WBN5R9	360T	MONE	EUR	1.12946	N/A	337,452.9	USD	1010000281328880594L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:42:37.305	EZBVY4PJ1PT8	360T	MONE	EUR	1.115335	N/A	80,000	CHF	101000281328879148	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:38:31.57	EZ7KWJ2BT1X0	360T	MONE	PLN	0.2356	N/A	14,000,000	PLN	1010000281328878834L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:38:31.57	EZ60R8R2DDW0	360T	MONE	EUR	0.235533	N/A	14,000,000	PLN	1010000281328878834L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:38:31.57	EZ7KWJ2BT1X0	360T	MONE	PLN	0.2356	N/A	14,000,000	PLN	1010000281328878704L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:38:31.57	EZ60R8R2DDW0	360T	MONE	EUR	0.235532	N/A	14,000,000	PLN	1010000281328878704L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:36:11.267	EZ5K6NQRWH33	360T	MONE	EUR	0.8947099	N/A	30,000,000	GBP	1010000281328881925L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:36:11.267	EZ4MYYL00MN9	360T	MONE	GBP	0.89476	N/A	30,000,000	GBP	1010000281328881925L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:32:59.084	EZCYQPMRW185	360T	MONE	USD	3.578805	N/A	3,300,000	ILS	1010000281328881488L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:32:59.084	EZ944957DVZ1	360T	MONE	ILS	3.57857	N/A	3,300,000	ILS	1010000281328881488L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:32:19.889	EZ77RTLGB5N2	360T	MONE	EUR	1.4804585	N/A	15,000	CAD	101000281328876185	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:28:29.78	EZ818TL0GSC3	360T	MONE	EUR	9.671212	N/A	80,000	NOK	101000281328875313	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:23:15.115	EZ3Q20NB9V37	360T	MONE	CNY	6.867229	N/A	40,000,000	USD	1010000281328878370L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:23:15.115	EZ8J9CFK3F18	360T	MONE	USD	6.86833	N/A	40,000,000	USD	1010000281328878370L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:22:38.423	EZVBCM85YSK7	360T	MONE	EUR	1.129299	N/A	15,000	USD	101000281328873690	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:22:35.413	EZVBCM85YSK7	360T	MONE	EUR	1.129373	N/A	40,000	USD	101000281328874660	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:20:37.915	EZ8HHD1DHFK7	360T	MONE	TRY	5.68038	N/A	10,000,000	USD	1010000281328875033L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:20:37.915	EZ3554NGY2S9	360T	MONE	USD	5.677355	N/A	10,000,000	USD	1010000281328875033L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:18:46.316	EZ6TN52MBZ57	360T	MONE	EUR	4.130258	N/A	350,000	QAR	1010000281328879484L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:18:46.316	EZ5PRW0FWLC6	360T	MONE	QAR	4.130767	N/A	350,000	QAR	1010000281328879484L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:17:35.483	EZ226GY0BW16	360T	MONE	EUR	4.148455	N/A	5,500,000	AED	1010000281328879156L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:17:35.483	EZ6WKXBZ8KJ7	360T	MONE	AED	4.148662	N/A	5,500,000	AED	1010000281328879156L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:16:08.219	EZVBCM85YSK7	360T	MONE	EUR	1.1291335	N/A	300,000	EUR	101000281328874532	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:15:45.709	EZ1L0CWFYMP7	360T	MONE	USD	1.129302	N/A	100,000,000	EUR	1010000281328878632L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:15:45.709	EZVBCM85YSK7	360T	MONE	EUR	1.129203	N/A	100,000,000	EUR	1010000281328878632L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:15:25.576	EZVBCM85YSK7	360T	MONE	EUR	1.129149	N/A	18,000	USD	101000281328874268	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:14:50.979	EZHV34PF0W93	360T	MONE	USD	3.756003	N/A	40,000,000	PLN	1010000281328872580L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:14:50.979	EZ3GFD09WH16	360T	MONE	PLN	3.752598	N/A	40,000,000	PLN	1010000281328872580L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:14:41.202	EZVBCM85YSK7	360T	MONE	EUR	1.1292963	N/A	160,000	USD	101000281328873493	No	ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 07:14:32.376	EZBD00WBN5R9	360T	MONE	EUR	1.1296	N/A	523,145.7	USD	10100002813288723651	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:14:32.376	EZ52HM6VVQC2	360T	MONE	USD	1.135011	N/A	523,145.7	USD	10100002813288723652	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:13:47.791	EZ3B3183W2Z8	360T	MONE	CHF	0.987192	N/A	100,000,000	USD	10100002813288785412	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:13:47.791	EZ5KNM8GR4X2	360T	MONE	USD	0.987288	N/A	100,000,000	USD	10100002813288785411	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:13:27.39	EZ1L0CWFYMP7	360T	MONE	USD	1.129412	N/A	100,000,000	EUR	10100002813288783672	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:13:27.39	EZVBCM85YSK7	360T	MONE	EUR	1.129313	N/A	100,000,000	EUR	10100002813288783671	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:12:19.662	EZ8P3X0MD5Q8	360T	MONE	USD	7.801815	N/A	116,000,000	HKD	10100002813288783131	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:12:19.662	EZV7HHPKHMN4	360T	MONE	HKD	7.801694	N/A	116,000,000	HKD	10100002813288783132	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:09:20.72	EZ4PXVGNVBN0	360T	MONE	EUR	0.893971	N/A	8,300,000	GBP	10100002813288779951	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:09:20.72	EZ5K6NQRWH33	360T	MONE	GBP	0.893992	N/A	8,300,000	GBP	10100002813288779952	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:07:07.191	EZ5K6NQRWH33	360T	MONE	GBP	0.89375	N/A	75,000,000	GBP	10100002813288777512	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:07:07.191	EZ4PXVGNVBN0	360T	MONE	EUR	0.8937289	N/A	75,000,000	GBP	10100002813288777511	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:04:48.3	EZ8SVK5NBN99	360T	MONE	NZD	0.590693	N/A	800,000	NZD	10100002813288729651	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:04:48.3	EZ77HV9XXTQ2	360T	MONE	EUR	0.59063	N/A	800,000	NZD	10100002813288729652	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:02:16.967	EZV3XGCK2LB3	360T	MONE	RUB	63.0172	N/A	520,000,000	RUB	10100002813288728302	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:02:16.967	EZ2VG8VYX8L5	360T	MONE	USD	63.00855	N/A	520,000,000	RUB	10100002813288728301	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:02:10.765	EZ269G4PY3Z7	360T	MONE	TRY	5.675543	N/A	10,000,000	USD	10100002813288725972	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 07:02:10.765	EZ8HHD1DHFK7	360T	MONE	USD	5.66959	N/A	10,000,000	USD	10100002813288725971	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:58:58.352	EZ1L0CWFYMP7	360T	MONE	USD	1.12913	N/A	18,000,000	USD	10100002813288735752	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:58:58.352	EZVBCM85YSK7	360T	MONE	EUR	1.1290318	N/A	18,000,000	USD	10100002813288735751	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:57:23.741	EZ5WBYS1CDR8	360T	MONE	USD	0.6667492	N/A	50,000,000	NZD	10100002813288697732	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:57:23.741	EZ59WGKFHF00	360T	MONE	NZD	0.66669	N/A	50,000,000	NZD	10100002813288697731	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:56:57.677	EZ8J9CFK3F18	360T	MONE	USD	6.86641	N/A	1,000,000	USD	10100002813288713941	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:56:57.677	EZ5K3NB41W00	360T	MONE	CNY	6.892595	N/A	1,000,000	USD	10100002813288713942	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:56:00.078	EZBGS38J0SY5	360T	MONE	USD	1.133963	N/A	58,140.44	USD	10100002813288694352	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:56:00.078	EZBD00WBN5R9	360T	MONE	EUR	1.12927	N/A	58,140.44	USD	10100002813288694351	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:36.198	EZVS6B44H802	360T	MONE	EUR	6.397598	N/A	3,100,000	TRY	10100002813288714441	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:36.198	EZ269WS2ZF57	360T	MONE	TRY	6.40519	N/A	3,100,000	TRY	10100002813288714442	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:27.671	EZ2MC6RBMNK6	360T	MONE	USD	6.86748	N/A	88,000,000	CNY	10100002813288714371	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:27.671	EZ7Q1937MH27	360T	MONE	CNY	6.86725	N/A	88,000,000	CNY	10100002813288714372	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:11.072	EZ8C1VTXX033	360T	MONE	GBP	1.2643308	N/A	10,000,000	GBP	10100002813288712811	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:11.072	EZ9TH8PPF2W3	360T	MONE	USD	1.2644091	N/A	10,000,000	GBP	10100002813288712812	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:04.471	EZVHD94Z99N2	360T	MONE	EUR	4.24144	N/A	11,000,000	PLN	10100002813288712701	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:54:04.471	EZ9K1RYKFNT1	360T	MONE	PLN	4.24185	N/A	11,000,000	PLN	10100002813288712702	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:53:36.734	EZ6CY6RWZL03	360T	MONE	EUR	9.6684493	N/A	10,000,000	NOK	10100002813288709141	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:53:36.734	EZ6YR9KQSKG9	360T	MONE	NOK	9.66933	N/A	10,000,000	NOK	10100002813288709142	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 06:53:02.182	EZ45W6831B35	360T	MONE	EUR	15.966197	N/A	24,100,000	ZAR	1010000281328870756L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:53:02.182	EZ7F0QB51F46	360T	MONE	ZAR	15.97287	N/A	24,100,000	ZAR	1010000281328870756L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:52:01.785	EZ3LSDSWK9N1	360T	MONE	EUR	8.809841	N/A	21,100,000	HKD	1010000281328870561L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:52:01.785	EZ94RSNVVJS7	360T	MONE	HKD	8.81138	N/A	21,100,000	HKD	1010000281328870561L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:51:26.195	EZ5K6NQRWH33	360T	MONE	EUR	0.8930885	N/A	6,700,000	GBP	1010000281328869877L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:51:26.195	EZ4MYYL00MN9	360T	MONE	GBP	0.89314	N/A	6,700,000	GBP	1010000281328869877L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:49:45.796	EZV18BHZQ451	360T	MONE	EUR	1.4810103	N/A	13,400,000	CAD	1010000281328865901L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:49:45.796	EZ6YJYH99ZT9	360T	MONE	CAD	1.4812	N/A	13,400,000	CAD	1010000281328865901L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:49:01.737	EZ8HHD1DHFK7	360T	MONE	TRY	5.66586	N/A	2,200,000	TRY	1010000281328869132L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:49:01.737	EZ3554NGY2S9	360T	MONE	USD	5.66292	N/A	2,200,000	TRY	1010000281328869132L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:48:22.338	EZ76WMYHW9P9	360T	MONE	EUR	122.39026	N/A	950,000,000	JPY	1010000281328865170L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:48:22.338	EZ2Q3GT4HDG5	360T	MONE	JPY	122.392	N/A	950,000,000	JPY	1010000281328865170L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:47:15.106	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.11562	N/A	12,000,000	CHF	1010000281328862765L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:47:15.106	EZ8T8J1DJ1N2	360T	MONE	EUR	1.1156385	N/A	12,000,000	CHF	1010000281328862765L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:44:51.718	EZNS5M0M6QT2	360T	MONE	EUR	10.5477236	N/A	72,600	SEK	101000281328874137	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:41:17.26	EZ4MYYL00MN9	360T	MONE	GBP	0.8932	N/A	89,000,000	GBP	1010000281328858206L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:41:17.26	EZ5K6NQRWH33	360T	MONE	EUR	0.893148	N/A	89,000,000	GBP	1010000281328858206L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:39:36.379	EZVBCM85YSK7	360T	MONE	EUR	1.1289406	N/A	130,000	USD	101000281328867807	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:38:37.637	EZBD00WBN5R9	360T	MONE	USD	1.12922	N/A	50,000,000	USD	1010000281328873933L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:38:37.637	EZVBCM85YSK7	360T	MONE	EUR	1.1289319	N/A	50,000,000	USD	1010000281328873933L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:38:34.958	EZ5R8JRL4FC5	360T	MONE	USD	1.129604	N/A	50,000,000	USD	1010000281328873888L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:38:34.958	EZBD00WBN5R9	360T	MONE	EUR	1.12922	N/A	50,000,000	USD	1010000281328873888L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:36:06.324	EZBD00WBN5R9	360T	MONE	EUR	1.12946	N/A	50,000,000	USD	1010000281328872972L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:36:06.324	EZ5R8JRL4FC5	360T	MONE	USD	1.129844	N/A	50,000,000	USD	1010000281328872972L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:35:59.443	EZ1L0CWFYMP7	360T	MONE	EUR	1.129142	N/A	100,000,000	EUR	1010000281328862452L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:35:59.443	EZBD00WBN5R9	360T	MONE	USD	1.12934	N/A	100,000,000	EUR	1010000281328862452L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:35:54.796	EZ6CJQ9CMDF7	360T	MONE	CZK	22.531	N/A	75,000,000	CZK	1010000281328868020L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:35:54.796	EZ1C8SXRH111	360T	MONE	USD	22.53364	N/A	75,000,000	CZK	1010000281328868020L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:35:32.205	EZBD00WBN5R9	360T	MONE	USD	1.12942	N/A	50,000,000	USD	1010000281328872875L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:35:32.205	EZVBCM85YSK7	360T	MONE	EUR	1.129127	N/A	50,000,000	USD	1010000281328872875L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:52.151	EZ5R8JRL4FC5	360T	MONE	USD	1.129794	N/A	50,000,000	USD	1010000281328872764L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:52.151	EZBD00WBN5R9	360T	MONE	EUR	1.12941	N/A	50,000,000	USD	1010000281328872764L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:50.498	EZBD00WBN5R9	360T	MONE	USD	1.12944	N/A	50,000,000	USD	1010000281328872730L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:50.498	EZVBCM85YSK7	360T	MONE	EUR	1.129147	N/A	50,000,000	USD	1010000281328872730L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:29.655	EZBD00WBN5R9	360T	MONE	EUR	1.12935	N/A	150,000,000	EUR	1010000281328867943L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:29.655	EZV4Q35F7HN1	360T	MONE	USD	1.132256	N/A	150,000,000	EUR	1010000281328867943L2	No	TPAC,ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 06:34:21.513	EZVBCM85YSK7	360T	MONE	EUR	1.129076	N/A	50,000,000	USD	10100002813288726701	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:34:21.513	EZ5R8JRL4FC5	360T	MONE	USD	1.129749	N/A	50,000,000	USD	10100002813288726702	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:33:40.377	EZ8T8J1DJ1N2	360T	MONE	EUR	1.115528	N/A	200,000	CHF	101000028132886733	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:29:26.66	EZVBCM85YSK7	360T	MONE	EUR	1.129036	N/A	50,000,000	USD	10100002813288699561	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:29:26.66	EZ1L0CWFYMP7	360T	MONE	USD	1.1291324	N/A	50,000,000	USD	10100002813288699562	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:29:22.091	EZ5R8JRL4FC5	360T	MONE	USD	1.129719	N/A	50,000,000	USD	10100002813288698342	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:29:22.091	EZ1L0CWFYMP7	360T	MONE	EUR	1.129144	N/A	50,000,000	USD	10100002813288698341	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:24:55.761	EZ77RTLGB5N2	360T	MONE	EUR	1.4810853	N/A	11,955	CAD	101000028132885909	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:20:36.018	EZ5R8JRL4FC5	360T	MONE	USD	1.1298517	N/A	50,000,000	USD	10100002813288680662	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:20:36.018	EZVBCM85YSK7	360T	MONE	EUR	1.1291755	N/A	50,000,000	USD	10100002813288680661	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:19:58.518	EZ1MNHN28YG9	360T	MONE	USD	51.11806	N/A	1,000,000	USD	101000028132886609	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:14:35.137	EZ5R8JRL4FC5	360T	MONE	USD	1.129754	N/A	50,000,000	USD	10100002813288677272	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:14:35.137	EZVBCM85YSK7	360T	MONE	EUR	1.129078	N/A	50,000,000	USD	10100002813288677271	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:14:22.906	EZVBCM85YSK7	360T	MONE	EUR	1.129078	N/A	50,000,000	USD	10100002813288677041	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:14:22.906	EZ5R8JRL4FC5	360T	MONE	USD	1.129754	N/A	50,000,000	USD	10100002813288677042	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:13:05.74	EZVBCM85YSK7	360T	MONE	EUR	1.1289957	N/A	50,000,000	USD	10100002813288675011	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:13:05.74	EZ5R8JRL4FC5	360T	MONE	USD	1.1296718	N/A	50,000,000	USD	10100002813288675012	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:12:50.877	EZ5R8JRL4FC5	360T	MONE	USD	1.129724	N/A	50,000,000	USD	10100002813288673472	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:12:50.877	EZVBCM85YSK7	360T	MONE	EUR	1.129048	N/A	50,000,000	USD	10100002813288673471	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:11:41.47	EZ5R8JRL4FC5	360T	MONE	USD	1.129694	N/A	50,000,000	USD	10100002813288670352	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:11:41.47	EZVBCM85YSK7	360T	MONE	EUR	1.129018	N/A	50,000,000	USD	10100002813288670351	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:07:25.26	EZ1L0CWFYMP7	360T	MONE	EUR	1.1286436	N/A	50,000,000	USD	10100002813288667281	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 06:07:25.26	EZ5W4L64B0M0	360T	MONE	USD	1.1293176	N/A	50,000,000	USD	10100002813288667282	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 05:42:25.316	EZV4Q35F7HN1	360T	MONE	USD	1.1318278	N/A	250,000	EUR	10100002813288661962	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 05:42:25.316	EZBD00WBN5R9	360T	MONE	EUR	1.12893	N/A	250,000	EUR	10100002813288661961	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 05:00:52.793	EZ8TBPFVH4S4	360T	MONE	EUR	1.61604	N/A	100,000	AUD	101000028132886140	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 04:49:14.173	EZ10LDF25MD7	360T	MONE	USD	1,163.977	N/A	5,000,000	USD	101000028132886207	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 04:47:06.826	EZ1L0CWFYMP7	360T	MONE	EUR	1.1283337	N/A	205,400,000	EUR	10100002813288618621	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 04:47:06.826	EZBD00WBN5R9	360T	MONE	USD	1.12853	N/A	205,400,000	EUR	10100002813288618622	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 04:31:28.98	EZ8TBPFVH4S4	360T	MONE	EUR	1.617719	N/A	560,000	AUD	101000028132886098	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 04:22:10.082	EZ6BN5Z8LZ36	360T	MONE	EUR	1.6891433	N/A	50,000	NZD	101000028132886089	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 03:49:02.028	EZ363W5BL4W0	360T	MONE	USD	69.301	N/A	10,000,000	USD	101000028132886104	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 03:41:57.105	EZ363W5BL4W0	360T	MONE	USD	69.301	N/A	10,000,000	USD	101000028132886101	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 03:41:15.04	EZ363W5BL4W0	360T	MONE	USD	69.291	N/A	20,000,000	USD	101000028132886074	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 02:11:37.678	EZ10LDF25MD7	360T	MONE	USD	1,163.071	N/A	10,000,000	USD	101000028132886025	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 02:00:01.413	EZVBCM85YSK7	360T	MONE	EUR	1.127999	N/A	100,000	EUR	101000028132885016	No	ILQD

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360T	2019-07-30 00:00:00.0	2019-07-02 01:59:36.122	EZ2Z9HD8SMK8	360T	MONE	USD	108.442	N/A	6,000,000	USD	101000028132886024 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:59:36.122	EZ5NKKH3CWZ6	360T	MONE	JPY	107.4961	N/A	6,000,000	USD	101000028132886024 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:57:42.856	EZBVTL3D5GF9	360T	MONE	JPY	107.7155	N/A	25,000,000	USD	101000028132886021 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:57:42.856	EZ2Z9HD8SMK8	360T	MONE	USD	108.455	N/A	25,000,000	USD	101000028132886021 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:54:38.857	EZ6Q3NQL80K8	360T	MONE	JPY	108.3334	N/A	50,000,000	USD	101000028132886020 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:54:38.857	EZ2Z9HD8SMK8	360T	MONE	USD	108.45	N/A	50,000,000	USD	101000028132886020 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:54:21.949	EZ9ZJQYK0408	360T	MONE	JPY	108.1952	N/A	100,000,000	USD	101000028132886019 8L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:54:21.949	EZ2Z9HD8SMK8	360T	MONE	USD	108.45	N/A	100,000,000	USD	101000028132886019 8L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:51:12.294	EZBX9YRYQ4L3	360T	MONE	USD	7.8093172	N/A	30,000,000	USD	101000028132886012 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:51:12.294	EZ18NC5GST57	360T	MONE	HKD	7.8024376	N/A	30,000,000	USD	101000028132886012 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:50:41.642	EZ10LDF25MD7	360T	MONE	USD	1,161.73	N/A	9,300,000	USD	1010000281328859963	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:25:06.63	EZ5WBYS1CDR8	360T	MONE	USD	0.6676207	N/A	50,000,000	NZD	101000028132885972 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:25:06.63	EZ59WGKFHF00	360T	MONE	NZD	0.66756	N/A	50,000,000	NZD	101000028132885972 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:21:36.237	EZ8SS2FJS091	360T	MONE	HKD	7.7941	N/A	5,000,000	USD	101000028132885971 5L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:21:36.237	EZ2P38KWF997	360T	MONE	USD	7.81039	N/A	5,000,000	USD	101000028132885971 5L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:21:08.212	EZ8SS2FJS091	360T	MONE	HKD	7.7937	N/A	10,000,000	USD	101000028132885969 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:21:08.212	EZ2P38KWF997	360T	MONE	USD	7.8103	N/A	10,000,000	USD	101000028132885969 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:20:53.357	EZ10LDF25MD7	360T	MONE	USD	1,160.728	N/A	20,000,000	USD	1010000281328859683	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:12:08.012	EZ8HM05VK030	360T	MONE	HKD	7.80333	N/A	15,000,000	USD	101000028132885965 3L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:12:08.012	EZ2P38KWF997	360T	MONE	USD	7.81083	N/A	15,000,000	USD	101000028132885965 3L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:11:27.534	EZ16CL8NT8V4	360T	MONE	HKD	7.809665	N/A	15,000,000	USD	101000028132885964 7L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:11:27.534	EZ2P38KWF997	360T	MONE	USD	7.8122	N/A	15,000,000	USD	101000028132885964 7L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:11:03.938	EZ16CL8NT8V4	360T	MONE	HKD	7.809542	N/A	20,000,000	USD	101000028132885940 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:11:03.938	EZ2P38KWF997	360T	MONE	USD	7.81219	N/A	20,000,000	USD	101000028132885940 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:09:22.227	EZ2P38KWF997	360T	MONE	USD	7.81279	N/A	20,000,000	USD	101000028132885908 2L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 01:09:22.227	EZ76CQK5R1C2	360T	MONE	HKD	7.810736	N/A	20,000,000	USD	101000028132885908 2L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:57:23.614	EZ76CQK5R1C2	360T	MONE	HKD	7.8107143	N/A	20,000,000	USD	101000028132885898 0L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:57:23.614	EZ2P38KWF997	360T	MONE	USD	7.813	N/A	20,000,000	USD	101000028132885898 0L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:47:58.373	EZBRL1KZ5S74	360T	MONE	JPY	108.26724	N/A	43,500,000	JPY	101000028132885893 1L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:47:58.373	EZ8S8BZX8BV1	360T	MONE	USD	108.3844	N/A	43,500,000	JPY	101000028132885893 1L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:39:34.628	EZ2M6R4LBFH3	360T	MONE	USD	0.667128	N/A	2,000,000	NZD	101000028132885883 6L2	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:39:34.628	EZ7S5LD7QZG6	360T	MONE	NZD	0.667105	N/A	2,000,000	NZD	101000028132885883 6L1	No	TPAC,ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:18:51.778	EZ1L0CWFYMP7	360T	MONE	EUR	1.1283744	N/A	230,000	USD	1010000281328855111	No	ILQD
360T	2019-07-30 00:00:00.0	2019-07-02 00:09:46.025	EZ10LDF25MD7	360T	MONE	USD	1,162.48	N/A	10,000,000	USD	1010000281328854783	No	ILQD

Total Records **1,040**