

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-01
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-29

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-29 00:00:00.0	2019-04-01 18:14:21.063	EZ3DVH7DB0D7	360T	MONE	USD	111.38	N/A	50,000,000	USD	1010000281318048280L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 18:14:21.063	EZ9ZJQYK0408	360T	MONE	JPY	110.312	N/A	50,000,000	USD	1010000281318048280L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 17:18:10.748	EZ3DVH7DB0D7	360T	MONE	USD	111.417	N/A	50,000,000	USD	1010000281318045163L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 17:18:10.748	EZ9ZJQYK0408	360T	MONE	JPY	110.3481	N/A	50,000,000	USD	1010000281318045163L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 17:17:18.625	EZ7BQKW63TJ8	360T	MONE	USD	8.5939465	N/A	7,000,000	NOK	1010000281318045147L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 17:17:18.625	EZ53986GHZV0	360T	MONE	NOK	8.5936	N/A	7,000,000	NOK	1010000281318045147L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 17:12:46.068	EZ14ZV2DL731	360T	MONE	USD	0.71113	N/A	75,000,000	AUD	1010000281318045030L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 17:12:46.068	EZ98PL1HNNW74	360T	MONE	AUD	0.7111106	N/A	75,000,000	AUD	1010000281318045030L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:40:26.928	EZB8W3774DJ6	360T	MONE	EUR	1.12064	N/A	1,000,000	EUR	1010000281318038976L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:40:26.928	EZ2BGCY3Z3F4	360T	MONE	USD	1.122822	N/A	1,000,000	EUR	1010000281318038976L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:39:45.285	EZ54WNNMPYDK0	360T	MONE	USD	1.121966	N/A	2,600,000	EUR	1010000281318038828L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:39:45.285	EZB8W3774DJ6	360T	MONE	EUR	1.12063	N/A	2,600,000	EUR	1010000281318038828L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:39:20.57	EZB8W3774DJ6	360T	MONE	EUR	1.12073	N/A	5,700,000	EUR	1010000281318038697L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:39:20.57	EZJ04VB3L008	360T	MONE	USD	1.121869	N/A	5,700,000	EUR	1010000281318038697L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:38:46.666	EZ28JN08G7N4	360T	MONE	USD	1.12089	N/A	5,300,000	EUR	1010000281318038638L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:38:46.666	EZB8W3774DJ6	360T	MONE	EUR	1.1207	N/A	5,300,000	EUR	1010000281318038638L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:37:54.63	EZ9B5F0XR3B3	360T	MONE	USD	1.120627	N/A	2,100,000	EUR	1010000281318038590L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:37:54.63	EZB8W3774DJ6	360T	MONE	EUR	1.12053	N/A	2,100,000	EUR	1010000281318038590L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:30:25.294	EZ5G0XBSXJM8	360T	MONE	GBP	1.313161	N/A	2,000,000	GBP	1010000281318038423L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:30:25.294	EZLL68VQ7GL2	360T	MONE	USD	1.314016	N/A	2,000,000	GBP	1010000281318038423L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:27:21.11	EZ60F8RRLV80	360T	MONE	PLN	3.8368	N/A	10,800,000	PLN	1010000281318030670L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:27:21.11	EZ23GWWJNR86	360T	MONE	USD	3.836948	N/A	10,800,000	PLN	1010000281318030670L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:26:56.599	EZ92JGY699B9	360T	MONE	USD	6.662673	N/A	12,800,000	DKK	1010000281318030586L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:26:56.599	EZ3XN99S9LN7	360T	MONE	DKK	6.66207	N/A	12,800,000	DKK	1010000281318030586L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:26:36.82	EZ24Z8DTL773	360T	MONE	USD	9.2884	N/A	12,000,000	SEK	1010000281318038321L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:26:36.82	EZ6ZRTDCCM72	360T	MONE	SEK	9.28698	N/A	12,000,000	SEK	1010000281318038321L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:26:20.628	EZ9C7KKM45P1	360T	MONE	USD	1.334484	N/A	100,000	CAD	1010000281318030573L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:26:20.628	EZ2F55XPSKX9	360T	MONE	CAD	1.33445	N/A	100,000	CAD	1010000281318030573L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:25:51.076	EZ4ZTQYG19G6	360T	MONE	USD	9.288717	N/A	43,000,000	SEK	1010000281318038242L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:25:51.076	EZ6ZRTDCCM72	360T	MONE	SEK	9.28658	N/A	43,000,000	SEK	1010000281318038242L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:21:16.853	EZ9S7D5CHJV6	360T	MONE	EUR	1.5163959	N/A	500,000	CAD	1010000281318041642	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:20:03.584	EZVVJHT46FH5	360T	MONE	EUR	1.5148789	N/A	1,000,000	CAD	1010000281318041105	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:17:17.289	EZ777253S608	360T	MONE	EUR	1.5120571	N/A	1,000,000	CAD	1010000281318040392	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:16:18.741	EZ84PFZ74FQ0	360T	MONE	EUR	1.509635	N/A	1,000,000	CAD	1010000281318040274	No	ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 16:15:31.096	EZ9S7D5CHJV6	360T	MONE	EUR	1.5167421	N/A	2,000,000	CAD	1010000281318040165	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:14:31.771	EZ4Y2LW69V26	360T	MONE	EUR	1.5178673	N/A	1,300,000	CAD	1010000281318039931	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:13:19.273	EZVVJHT46FH5	360T	MONE	EUR	1.5152369	N/A	2,300,000	CAD	1010000281318039228	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:11:21.347	EZ84PFZ74FQ0	360T	MONE	EUR	1.509355	N/A	1,600,000	CAD	1010000281318039036	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:10:46.935	EZVHL1MWD8V0	360T	MONE	EUR	0.852862	N/A	800,000	GBP	1010000281318038853L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:10:46.935	EZVVL6NJ2RQ3	360T	MONE	GBP	0.853673	N/A	800,000	GBP	1010000281318038853L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:10:28.581	EZ668G3Z80Y3	360T	MONE	EUR	1.506431	N/A	3,500,000	CAD	1010000281318038808	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 16:00:57.251	EZ3Z9KVFM6F5	360T	MONE	USD	671.86	N/A	2,000,000	USD	1010000281318031202	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:57:45.775	EZVHL1MWD8V0	360T	MONE	EUR	0.853416	N/A	1,658,295.95	GBP	1010000281318030617L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:57:45.775	EZ1BR9RRQZ17	360T	MONE	GBP	0.855956	N/A	7,200,000	GBP	1010000281318030617L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:54:47.074	EZ1H7Y2YYP91	360T	MONE	EUR	1.1295707	N/A	2,700,000	USD	1010000281318029542	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:51:36.095	EZB8W3774DJ6	360T	MONE	USD	1.1217	N/A	100,000,000	EUR	1010000281318037194L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:51:36.095	EZ7NY2LQCB5	360T	MONE	EUR	1.1216023	N/A	100,000,000	EUR	1010000281318037194L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:43:59.656	EZ7NY2LQCB5	360T	MONE	EUR	1.1213926	N/A	100,000,000	EUR	1010000281318036916L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:43:59.656	EZB8W3774DJ6	360T	MONE	USD	1.12149	N/A	100,000,000	EUR	1010000281318036916L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:41:21.961	EZ7NY2LQCB5	360T	MONE	EUR	1.1213422	N/A	8,732.74	EUR	1010000281318028418	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:36:37.365	EZB8W3774DJ6	360T	MONE	EUR	1.12144	N/A	1,300,000	EUR	1010000281318028567L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:36:37.365	EZ50T5ZGX2H8	360T	MONE	USD	1.129525	N/A	1,300,000	EUR	1010000281318028567L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:35:19.548	EZ9V796KJH22	360T	MONE	MXN	21.55995	N/A	290,000,000	MXN	1010000281318034481L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:35:19.548	EZ3V8QC98K25	360T	MONE	EUR	21.55459	N/A	290,000,000	MXN	1010000281318034481L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:33:13.161	EZ9J2M84C0V6	360T	MONE	USD	110.9454	N/A	40,000,000	JPY	1010000281318036278L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:33:13.161	EZV03FZK73M9	360T	MONE	JPY	110.5996	N/A	40,000,000	JPY	1010000281318036278L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:31:42.69	EZB8W3774DJ6	360T	MONE	EUR	1.12167	N/A	400,000	USD	1010000281318036045L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:31:42.69	EZ6RQBZCD6D7	360T	MONE	USD	1.147007	N/A	400,000	USD	1010000281318036045L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:31:37.243	EZ7H8LCGWSR8	360T	MONE	EUR	15.89559	N/A	51,000,000	ZAR	1010000281318033890L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:31:37.243	EZV9Q8LJK4F4	360T	MONE	ZAR	15.8988	N/A	51,000,000	ZAR	1010000281318033890L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:30:00.108	EZ6H5161ZYZ0	360T	MONE	USD	1.138846	N/A	600,000	USD	1010000281318036004L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:30:00.108	EZB8W3774DJ6	360T	MONE	EUR	1.1216	N/A	600,000	USD	1010000281318036004L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:29:31.193	EZB8W3774DJ6	360T	MONE	EUR	1.12157	N/A	1,200,000	USD	1010000281318035942L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:29:31.193	EZLYQBC7D9H2	360T	MONE	USD	1.123561	N/A	1,200,000	USD	1010000281318035942L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:27:24.385	EZ8X3W19Y2T0	360T	MONE	USD	1.126768	N/A	2,500,000	USD	1010000281318035111L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:27:24.385	EZB8W3774DJ6	360T	MONE	EUR	1.12149	N/A	2,500,000	USD	1010000281318035111L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:25:35.009	EZLYQBC7D9H2	360T	MONE	USD	1.123631	N/A	2,000,000	USD	1010000281318034686L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:25:35.009	EZ7NY2LQCB5	360T	MONE	EUR	1.121543	N/A	2,000,000	USD	1010000281318034686L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:20:34.716	EZ5LRN9Q7DH6	360T	MONE	HKD	8.80599	N/A	250,000,000	HKD	1010000281318033155L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:20:34.716	EZS9Y3SWBZC5	360T	MONE	EUR	8.805377	N/A	250,000,000	HKD	1010000281318033155L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 15:19:41.639	EZ23GWWJNR86	360T	MONE	USD	3.82911	N/A	150,000,000	PLN	1010000281318032990L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:19:41.639	EZH80DPCRHFH3	360T	MONE	PLN	3.826351	N/A	150,000,000	PLN	1010000281318032990L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:18:38.927	EZ9F8Q2YHKH5	360T	MONE	AUD	1.5754	N/A	500,000	AUD	1010000281318033032L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:18:38.927	EZ8LW7GLGK45	360T	MONE	EUR	1.575308	N/A	500,000	AUD	1010000281318033032L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:17:13.424	EZVHL1MWD8V0	360T	MONE	EUR	0.854251	N/A	218,000	GBP	1010000281318032383	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:16:40.101	EZ47M9H79654	360T	MONE	USD	19.2100625	N/A	72,000,000	MXN	1010000281318032160L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:16:40.101	EZ3X4BSSYX08	360T	MONE	MXN	19.213125	N/A	72,000,000	MXN	1010000281318032160L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:16:20.392	EZ9FX8WT8T63	360T	MONE	EUR	124.8005	N/A	2,900,000,000	JPY	1010000281318032157L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:16:20.392	EZ4K4Y57Z170	360T	MONE	JPY	124.802	N/A	2,900,000,000	JPY	1010000281318032157L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:15:09.923	EZXSJWG7WT67	360T	MONE	EUR	1.646123	N/A	3,800,000	NZD	1010000281318031426L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:15:09.923	EZ8FS9NYWY50	360T	MONE	NZD	1.64625	N/A	3,800,000	NZD	1010000281318031426L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:14:15.438	EZ9C7KKM45P1	360T	MONE	USD	1.334137	N/A	22,000,000	CAD	1010000281318030958L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:14:15.438	EZ2F55XPSKX9	360T	MONE	CAD	1.3341	N/A	22,000,000	CAD	1010000281318030958L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:08:37.373	EZ7NY2LQCBD5	360T	MONE	EUR	1.122728	N/A	100,000	USD	1010000281318026874	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:08:10.706	EZ4ZTQYG19G6	360T	MONE	USD	9.267889	N/A	500,000,000	SEK	1010000281318022641L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 15:08:10.706	EZ24Z8DTL773	360T	MONE	SEK	9.2672	N/A	500,000,000	SEK	1010000281318022641L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:49:44.229	EZ7NY2LQCBD5	360T	MONE	EUR	1.1219025	N/A	15,000,000	EUR	1010000281318028993L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:49:44.229	EZ32QCH0Q585	360T	MONE	USD	1.1232404	N/A	15,000,000	EUR	1010000281318028993L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:43:57.504	EZ7NY2LQCBD5	360T	MONE	EUR	1.1222161	N/A	35,000,000	EUR	1010000281318027978L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:43:57.504	EZ32QCH0Q585	360T	MONE	USD	1.1235589	N/A	35,000,000	EUR	1010000281318027978L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:43:31.14	EZJ04VB3L008	360T	MONE	USD	1.123413	N/A	50,000,000	EUR	1010000281318027904L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:43:31.14	EZ7NY2LQCBD5	360T	MONE	EUR	1.1221725	N/A	50,000,000	EUR	1010000281318027904L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:43:07.095	EZ3LJB4WP9X1	360T	MONE	USD	1.12313	N/A	50,000,000	EUR	1010000281318027734L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:43:07.095	EZ7NY2LQCBD5	360T	MONE	EUR	1.122173	N/A	50,000,000	EUR	1010000281318027734L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:42:28.12	EZ5C8WKWQZ08	360T	MONE	EUR	1.1262345	N/A	20,000	EUR	1010000281318021211	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:41:22.409	EZ9JX3VY7N93	360T	MONE	GBP	1.311853	N/A	50,000,000	GBP	1010000281318027655L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:41:22.409	EZ5M4YL1G6L7	360T	MONE	USD	1.312571	N/A	50,000,000	GBP	1010000281318027655L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:38:12.532	EZ3X4BSSYX08	360T	MONE	MXN	19.254125	N/A	288,000,000	MXN	1010000281318027347L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:38:12.532	EZ47M9H79654	360T	MONE	USD	19.2509375	N/A	288,000,000	MXN	1010000281318027347L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:37:37.509	EZ2XW8JW0MX1	360T	MONE	USD	0.68175	N/A	2,000,000	NZD	1010000281318026560L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:37:37.509	EZ9H5QXHMJN4	360T	MONE	NZD	0.6817437	N/A	2,000,000	NZD	1010000281318026560L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:36:54.968	EZ56ZGZ66ZQ9	360T	MONE	ILS	3.6198	N/A	86,000,000	ILS	1010000281318026525L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:36:54.968	EZ268P19M5S8	360T	MONE	USD	3.620019	N/A	86,000,000	ILS	1010000281318026525L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:36:27.368	EZ2JPQJWY3L6	360T	MONE	SGD	1.35457	N/A	18,000,000	SGD	1010000281318026348L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:36:27.368	EZ8HG78HYTN6	360T	MONE	USD	1.354598	N/A	18,000,000	SGD	1010000281318026348L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:35:21.804	EZ98PL1HNW74	360T	MONE	AUD	0.7121518	N/A	6,000,000	AUD	1010000281318026311L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 14:35:21.804	EZ14ZV2DL731	360T	MONE	USD	0.71217	N/A	6,000,000	AUD	1010000281318026311L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:35:16.424	EZ7NHH41DK23	360T	MONE	USD	111.17451	N/A	3,700,000,000	JPY	1010000281318026303L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:35:16.424	EZ3DVH7DB0D7	360T	MONE	JPY	111.166	N/A	3,700,000,000	JPY	1010000281318026303L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:34:14.764	EZ14P570ZLF0	360T	MONE	EUR	1.1219608	N/A	35,000,000	EUR	1010000281318026251L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:34:14.764	EZ7NY2LQCBD5	360T	MONE	USD	1.1220626	N/A	35,000,000	EUR	1010000281318026251L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:33:30.039	EZ9K0Q3Q10C5	360T	MONE	USD	14.168985	N/A	350,000,000	ZAR	1010000281318026244L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:33:30.039	EZ7007MCNRN1	360T	MONE	ZAR	14.172375	N/A	350,000,000	ZAR	1010000281318026244L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:32:10.091	EZ8HG78HYTN6	360T	MONE	USD	1.35468	N/A	3,000,000	SGD	1010000281318026231L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:32:10.091	EZ7K5F7HDYD8	360T	MONE	SGD	1.35432	N/A	3,000,000	SGD	1010000281318026231L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:31:36.683	EZ14P570ZLF0	360T	MONE	EUR	1.1223285	N/A	450,000	EUR	1010000281318025928	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:31:20.207	EZ30ZS2GT0P5	360T	MONE	USD	65.4345	N/A	40,000,000	RUB	1010000281318025793L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:31:20.207	EZ25JV17GTP5	360T	MONE	RUB	65.5678	N/A	40,000,000	RUB	1010000281318025793L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:30:24.61	EZ7NY2LQCBD5	360T	MONE	USD	1.1222227	N/A	50,000,000	EUR	1010000281318025211L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:30:24.61	EZ14P570ZLF0	360T	MONE	EUR	1.1221222	N/A	50,000,000	EUR	1010000281318025211L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:29:39.074	EZ7NHH41DK23	360T	MONE	USD	111.1915	N/A	300,000,000	JPY	1010000281318024124L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:29:39.074	EZ96GDKTB818	360T	MONE	JPY	111.166	N/A	300,000,000	JPY	1010000281318024124L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:29:31.452	EZ7NY2LQCBD5	360T	MONE	USD	1.1219527	N/A	50,000,000	EUR	1010000281318024110L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:29:31.452	EZ14P570ZLF0	360T	MONE	EUR	1.1218522	N/A	50,000,000	EUR	1010000281318024110L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:28:40.413	EZ268P19M5S8	360T	MONE	USD	3.620225	N/A	5,000,000	ILS	1010000281318024083L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:28:40.413	EZ36TS22K9X8	360T	MONE	ILS	3.617063	N/A	5,000,000	ILS	1010000281318024083L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:26:36.13	EZ9C7KKM45P1	360T	MONE	USD	1.336679	N/A	60,000,000	CAD	1010000281318017523L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:26:36.13	EZ2F55XPSKX9	360T	MONE	CAD	1.33664	N/A	60,000,000	CAD	1010000281318017523L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:25:09.142	EZDM9G7C2BM5	360T	MONE	GBP	1.3079251	N/A	15,000,000	GBP	1010000281318020201L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:25:09.142	EZ66HGY4SJV5	360T	MONE	USD	1.3080003	N/A	15,000,000	GBP	1010000281318020201L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:24:53.951	EZ98PL1HNW74	360T	MONE	AUD	0.7120388	N/A	8,000,000	AUD	1010000281318023022L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:24:53.951	EZ9KMD3HMQ27	360T	MONE	USD	0.7122771	N/A	8,000,000	AUD	1010000281318023022L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:24:00.69	EZB8W3774DJ6	360T	MONE	EUR	1.12143	N/A	68,400	USD	1010000281318013263L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:24:00.69	EZ1L0CWFYMP7	360T	MONE	USD	1.130062	N/A	68,400	USD	1010000281318013263L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:23:54.745	EZDM9G7C2BM5	360T	MONE	GBP	1.3085557	N/A	13,000,000	GBP	1010000281318022981L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:23:54.745	EZ66HGY4SJV5	360T	MONE	USD	1.308631	N/A	13,000,000	GBP	1010000281318022981L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:23:41.228	EZB8W3774DJ6	360T	MONE	EUR	1.12147	N/A	132,500	USD	1010000281318012907L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:23:41.228	EZ3Q40KN2NK1	360T	MONE	USD	1.127223	N/A	132,500	USD	1010000281318012907L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:23:20.735	EZB8W3774DJ6	360T	MONE	EUR	1.12155	N/A	845,850	USD	1010000281318012880L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:23:20.735	EZVZ8PG6XBD1	360T	MONE	USD	1.124386	N/A	845,850	USD	1010000281318012880L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:22:42.111	EZ90JPYYMYL2	360T	MONE	MXN	19.407087	N/A	10,000,000	USD	1010000281318022822L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:22:42.111	EZB1X2W8JRV0	360T	MONE	USD	19.345222	N/A	10,000,000	USD	1010000281318022822L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 14:21:34.835	EZ9FT7WRZXV1	360T	MONE	EUR	1.1189608	N/A	40,000,000	EUR	1010000281318017077L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:21:34.835	EZ8GZQZFZY0	360T	MONE	CHF	1.11895	N/A	40,000,000	EUR	1010000281318017077L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:18:47.016	EZ3LJB4WP9X1	360T	MONE	USD	1.122678	N/A	10,000,000	EUR	1010000281318015158L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:18:47.016	EZB8W3774DJ6	360T	MONE	EUR	1.12182	N/A	10,000,000	EUR	1010000281318015158L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:14:58.86	EZVHL1MWD8V0	360T	MONE	GBP	0.8564715	N/A	21,700,000	GBP	1010000281318016027L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:14:58.86	EZY9YV4VT9V0	360T	MONE	EUR	0.856446	N/A	21,700,000	GBP	1010000281318016027L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:13:49.911	EZBVY4PJ1PT8	360T	MONE	CHF	1.118054	N/A	25,000,000	EUR	1010000281318015035L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:13:49.911	EZ8GZQZFZY0	360T	MONE	EUR	1.11908	N/A	25,000,000	EUR	1010000281318015035L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:12:37.712	EZ2GFQ9PX0Z7	360T	MONE	TRY	5.938366	N/A	1,000,000	TRY	1010000281318008773L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:12:37.712	EZ53N45593Q8	360T	MONE	USD	5.5103	N/A	1,000,000	TRY	1010000281318008773L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ9M3SJVCD51	360T	MONE	EUR	1.1323166	N/A	92,640	USD	1010000281318015636L5	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ5WNW9XN888	360T	MONE	EUR	1.1329726	N/A	92,640	USD	1010000281318015636L6	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ23KWWQZC01	360T	MONE	EUR	1.1302714	N/A	190,940	USD	1010000281318015636L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ5W4L64B0M0	360T	MONE	EUR	1.1316595	N/A	92,640	USD	1010000281318015636L4	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ4Z5Z3R14L9	360T	MONE	EUR	1.1336286	N/A	92,640	USD	1010000281318015636L7	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ1F1X9S9M06	360T	MONE	EUR	1.128947	N/A	14,300	USD	1010000281318015636L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:11:13.654	EZ1L0CWFYMP7	360T	MONE	EUR	1.131	N/A	260,640	USD	1010000281318015636L3	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:08:59.321	EZFK2RXB4W80	360T	MONE	EUR	0.85658	N/A	252,231.95	GBP	1010000281318014960L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:08:59.321	EZ49KBYXQNM0	360T	MONE	EUR	0.8576548	N/A	28,025.77	GBP	1010000281318014960L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:08:47.201	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.184135	N/A	258,000,000	ZAR	1010000281318010878L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:08:47.201	EZ98BHH22VQ0	360T	MONE	USD	14.179135	N/A	258,000,000	ZAR	1010000281318010878L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:04:45.229	EZ14P570ZLF0	360T	MONE	EUR	1.122577	N/A	19,500,000	USD	1010000281318010661L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:04:45.229	EZB8W3774DJ6	360T	MONE	USD	1.12277	N/A	19,500,000	USD	1010000281318010661L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:04:28.096	EZ8GZQZFZY0	360T	MONE	EUR	1.11946	N/A	25,000,000	EUR	1010000281318012247L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:04:28.096	EZ3YKF2VCPM0	360T	MONE	CHF	1.118781	N/A	25,000,000	EUR	1010000281318012247L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:01:55.156	EZ14P570ZLF0	360T	MONE	EUR	1.1225757	N/A	7,000,000	USD	1010000281318011971L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:01:55.156	EZ7NY2LQCBD5	360T	MONE	USD	1.12267	N/A	7,000,000	USD	1010000281318011971L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:00:19.599	EZ3X4BSSYX08	360T	MONE	MXN	19.2526517	N/A	500,000,000	MXN	1010000281318010932L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 14:00:19.599	EZ47M9H79654	360T	MONE	USD	19.2501838	N/A	500,000,000	MXN	1010000281318010932L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:53:14.039	EZ8T8J1DJ1N2	360T	MONE	CHF	1.1181538	N/A	20,000,000	EUR	1010000281318008865L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:53:14.039	EZ8GZQZFZY0	360T	MONE	EUR	1.11918	N/A	20,000,000	EUR	1010000281318008865L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:49:41.084	EZV8MSD0BM08	360T	MONE	SEK	9.318862	N/A	250,000,000	SEK	1010000281318008622L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:49:41.084	EZ65M6585NB7	360T	MONE	CHF	9.31334	N/A	250,000,000	SEK	1010000281318008622L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:48:39.215	EZ14P570ZLF0	360T	MONE	EUR	1.1237352	N/A	50,000,000	USD	1010000281318008558L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:48:39.215	EZ7NY2LQCBD5	360T	MONE	USD	1.12383	N/A	50,000,000	USD	1010000281318008558L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:47:40.751	EZY9YV4VT9V0	360T	MONE	EUR	0.8573155	N/A	20,000,000	EUR	1010000281318009407L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 13:47:40.751	EZVHL1MWD8V0	360T	MONE	GBP	0.857341	N/A	20,000,000	EUR	1010000281318009407L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:47:00.319	EZ14P570ZLF0	360T	MONE	EUR	1.123765	N/A	30,000,000	EUR	1010000281318009393L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:47:00.319	EZ7NY2LQCBD5	360T	MONE	USD	1.1238629	N/A	30,000,000	EUR	1010000281318009393L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:43:59.054	EZ9FT7WRZXV1	360T	MONE	EUR	1.1189113	N/A	50,000,000	EUR	1010000281318008311L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:43:59.054	EZ73LRZXCJ87	360T	MONE	CHF	1.1188889	N/A	50,000,000	EUR	1010000281318008311L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:35:48.848	EZ75HWBXV4Y8	360T	MONE	USD	0.995296	N/A	200,000,000	USD	1010000281318007880L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:35:48.848	EZ9LDCM1R2K4	360T	MONE	CHF	0.9952	N/A	200,000,000	USD	1010000281318007880L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:34:14.454	EZ24Z8DTL773	360T	MONE	SEK	9.2786	N/A	16,500,000	SEK	1010000281318002362L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:34:14.454	EZ4ZTQYG19G6	360T	MONE	USD	9.2793061	N/A	16,500,000	SEK	1010000281318002362L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:33:52.041	EZ23GWWJNR86	360T	MONE	USD	3.82572	N/A	6,500,000	PLN	1010000281318002242L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:33:52.041	EZ60F8RRLV80	360T	MONE	PLN	3.8256	N/A	6,500,000	PLN	1010000281318002242L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:33:16.029	EZ2XW8JW0MX1	360T	MONE	USD	0.6833	N/A	800,000	NZD	1010000281318002155L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:33:16.029	EZ9H5QXHMJN4	360T	MONE	NZD	0.6832965	N/A	800,000	NZD	1010000281318002155L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:32:53.769	EZ7BQKW63TJ8	360T	MONE	USD	8.57868	N/A	22,000,000	NOK	1010000281318002112L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:32:53.769	EZ53986GHZV0	360T	MONE	NOK	8.5783	N/A	22,000,000	NOK	1010000281318002112L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:32:23.93	EZ92JGY699B9	360T	MONE	USD	6.6434305	N/A	12,800,000	DKK	1010000281318001935L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:32:23.93	EZ3XN99S9LN7	360T	MONE	DKK	6.6428	N/A	12,800,000	DKK	1010000281318001935L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:31:57.817	EZ75HWBXV4Y8	360T	MONE	USD	0.9955976	N/A	700,000	CHF	1010000281318001775L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:31:57.817	EZ9LDCM1R2K4	360T	MONE	CHF	0.9955	N/A	700,000	CHF	1010000281318001775L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:31:36.795	EZ14ZV2DL731	360T	MONE	USD	0.71288	N/A	4,400,000	AUD	1010000281318001662L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:31:36.795	EZ98PL1HNNW74	360T	MONE	AUD	0.7128619	N/A	4,400,000	AUD	1010000281318001662L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:31:26.761	EZ8N2CD19ZN4	360T	MONE	EUR	8.859391	N/A	5,150,000	HKD	1010000281318005796	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:31:17.145	EZV2LGQ21TW7	360T	MONE	EUR	9.6744395	N/A	1,045,000	NOK	1010000281318005617	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:30:39.28	EZ72S1590618	360T	MONE	EUR	1.131048	N/A	6,775,000	USD	1010000281318005544	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:30:24.528	EZ8DM48V5H86	360T	MONE	EUR	124.68895	N/A	102,000,000	JPY	1010000281318005420	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:30:01.493	EZ2F55XPSKX9	360T	MONE	CAD	1.33378	N/A	5,000,000	CAD	1010000281318001466L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:30:01.493	EZ9C7KKM45P1	360T	MONE	USD	1.3338173	N/A	5,000,000	CAD	1010000281318001466L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:29:40.651	EZ3612B85QG5	360T	MONE	EUR	0.859211	N/A	421,000	GBP	1010000281318005417	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:28:10.57	EZ16DYRLG1N6	360T	MONE	EUR	7.460481	N/A	3,625,000	DKK	1010000281318004668	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:27:58.453	EZ9C7KKM45P1	360T	MONE	USD	1.3340965	N/A	26,200,000	CAD	1010000281318001226L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:27:58.453	EZ2F55XPSKX9	360T	MONE	CAD	1.33406	N/A	26,200,000	CAD	1010000281318001226L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:27:34.671	EZB759VYXC56	360T	MONE	EUR	1.1175025	N/A	800,000	CHF	1010000281318003922	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:27:02.721	EZ98PL1HNNW74	360T	MONE	AUD	0.712713	N/A	1,100,000	AUD	1010000281318004305L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:27:02.721	EZ8MP3BWJ7P4	360T	MONE	USD	0.712748	N/A	1,100,000	AUD	1010000281318004305L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:26:19.019	EZPL1J15C6T3	360T	MONE	EUR	1.505972	N/A	560,000	CAD	1010000281318003844	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:22:21.488	EZ14P570ZLF0	360T	MONE	EUR	1.1237135	N/A	11,000,000	USD	1010000281318003643L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 13:22:21.488	EZ7NY2LQCBD5	360T	MONE	USD	1.12381	N/A	11,000,000	USD	1010000281318003643L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:18:48.922	EZ14P570ZLF0	360T	MONE	EUR	1.123618	N/A	50,000	USD	1010000281317999323	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:12:23.068	EZ9FT7WRZXV1	360T	MONE	EUR	1.1178735	N/A	102,000	CHF	1010000281318002374	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:11:46.631	EZ7NY2LQCBD5	360T	MONE	EUR	1.123754	N/A	390,000	USD	1010000281318002297	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:11:05.381	EZVHL1MWD8V0	360T	MONE	EUR	0.857162	N/A	33,000	GBP	1010000281318002137	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:08:43.766	EZ14P570ZLF0	360T	MONE	EUR	1.1237781	N/A	30,000,000	USD	1010000281318000931L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:08:43.766	EZ14P570ZLF0	360T	MONE	EUR	1.1237781	N/A	30,000,000	USD	1010000281318000923L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:08:43.766	EZ7NY2LQCBD5	360T	MONE	USD	1.1238744	N/A	30,000,000	USD	1010000281318000923L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:08:43.766	EZ7NY2LQCBD5	360T	MONE	USD	1.1238734	N/A	30,000,000	USD	1010000281318000931L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:07:06.267	EZ98PL1HNW74	360T	MONE	AUD	0.7127	N/A	9,000,000	AUD	1010000281318000131L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:07:06.267	EZ14ZV2DL731	360T	MONE	USD	0.71272	N/A	9,000,000	AUD	1010000281318000131L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:06:30.385	EZ7NY2LQCBD5	360T	MONE	USD	1.12383	N/A	15,000,000	USD	1010000281317999906L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:06:30.385	EZ14P570ZLF0	360T	MONE	EUR	1.1237337	N/A	15,000,000	USD	1010000281317999906L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:05:31.306	EZ3CK8FTM1Q9	360T	MONE	EUR	4.769569	N/A	190,000	EUR	1010000281318000224	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:53.885	EZ24Z8DTL773	360T	MONE	SEK	9.27124	N/A	15,000,000	SEK	1010000281318000208L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:53.885	EZ4ZTQYG19G6	360T	MONE	USD	9.2719304	N/A	15,000,000	SEK	1010000281318000208L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:28.667	EZ14P570ZLF0	360T	MONE	EUR	1.123657	N/A	50,000	USD	1010000281317999298	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:07.927	EZ7NY2LQCBD5	360T	MONE	USD	1.123645	N/A	11,000,000	USD	1010000281317998745L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:07.927	EZ14P570ZLF0	360T	MONE	EUR	1.12355	N/A	11,000,000	USD	1010000281317998745L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:02.077	EZ1DL9YS9RW6	360T	MONE	NOK	8.5770602	N/A	1,450,000	NOK	1010000281317999666L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:03:02.077	EZ7BQKW63TJ8	360T	MONE	USD	8.5795876	N/A	1,450,000	NOK	1010000281317999666L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:02:47.539	EZ14P570ZLF0	360T	MONE	EUR	1.123484	N/A	25,000	USD	1010000281317998967	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:01:56.195	EZ3DVH7DB0D7	360T	MONE	JPY	110.93	N/A	1,920,000,000	JPY	1010000281317999464L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:01:56.195	EZ7NHH41DK23	360T	MONE	USD	110.93864	N/A	1,920,000,000	JPY	1010000281317999464L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:00:26.697	EZ43P7PC9SV1	360T	MONE	USD	7.8499525	N/A	6,000,000	HKD	1010000281317999356L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 13:00:26.697	EZ21RF9XRR20	360T	MONE	HKD	7.8498	N/A	6,000,000	HKD	1010000281317999356L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:59:47.242	EZ92JGY699B9	360T	MONE	USD	6.6446778	N/A	31,000,000	DKK	1010000281317998736L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:59:47.242	EZ3XN99S9LN7	360T	MONE	DKK	6.64406	N/A	31,000,000	DKK	1010000281317998736L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:58:51.256	EZ4RFKGGF0V3	360T	MONE	CAD	1.336014	N/A	350,000	CAD	1010000281317998641L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:58:51.256	EZ2F55XPSKX9	360T	MONE	USD	1.33605	N/A	350,000	CAD	1010000281317998641L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:56:14.112	EZ6PF1KYXCS7	360T	MONE	EUR	1.128921	N/A	150,026.4	USD	1010000281317997977	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:55:09.101	EZY9YV4VT9V0	360T	MONE	EUR	0.856533	N/A	5,280	GBP	1010000281317997302	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:49:12.178	EZ24Z8DTL773	360T	MONE	SEK	9.2801	N/A	20,000,000	SEK	1010000281317995728L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:49:12.178	EZ4ZTQYG19G6	360T	MONE	USD	9.28079	N/A	20,000,000	SEK	1010000281317995728L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:48:34.153	EZ14P570ZLF0	360T	MONE	EUR	1.1234092	N/A	40,000,000	USD	1010000281317997520L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:48:34.153	EZ7NY2LQCBD5	360T	MONE	USD	1.1235048	N/A	40,000,000	USD	1010000281317997520L2	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 12:46:24.783	EZ7NHH41DK23	360T	MONE	USD	110.9156	N/A	1,000,000,000	JPY	1010000281317995241L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:46:24.783	EZ3DVH7DB0D7	360T	MONE	JPY	110.907	N/A	1,000,000,000	JPY	1010000281317995241L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:44:29.855	EZ14ZV2DL731	360T	MONE	USD	0.71261	N/A	69,000,000	AUD	1010000281317996263L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:44:29.855	EZ98PL1HNW74	360T	MONE	AUD	0.71259	N/A	69,000,000	AUD	1010000281317996263L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:43:55.349	EZ8RX1J72DR2	360T	MONE	CAD	1.50104	N/A	24,000,000	CAD	1010000281317995956L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:43:55.349	EZ8V11PHW2T8	360T	MONE	EUR	1.500952	N/A	24,000,000	CAD	1010000281317995956L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:43:29.287	EZ5624GR9MY3	360T	MONE	NOK	8.5727249	N/A	100,000,000	NOK	1010000281317995052L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:43:29.287	EZ7BQKW63TJ8	360T	MONE	USD	8.57685	N/A	100,000,000	NOK	1010000281317995052L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:41:32.332	EZ14P570ZLF0	360T	MONE	EUR	1.1235842	N/A	129,000	USD	1010000281317993190	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:40:38.602	EZ14P570ZLF0	360T	MONE	EUR	1.123664	N/A	25,000	USD	1010000281317993347	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:31:24.763	EZ14P570ZLF0	360T	MONE	EUR	1.123994	N/A	40,000	USD	1010000281317995434	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:28:42.632	EZ14P570ZLF0	360T	MONE	EUR	1.1231749	N/A	29,200	USD	1010000281317993635	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:21:23.919	EZ14P570ZLF0	360T	MONE	EUR	1.1234523	N/A	25,000	USD	1010000281317990803	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:18:43.191	EZ14P570ZLF0	360T	MONE	EUR	1.123315	N/A	30,000,000	USD	1010000281317992657L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:18:43.191	EZB8W3774DJ6	360T	MONE	USD	1.12351	N/A	30,000,000	USD	1010000281317992657L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:17:22.253	EZ14P570ZLF0	360T	MONE	EUR	1.123204	N/A	209,000	USD	1010000281317987246	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:14:12.617	EZ14P570ZLF0	360T	MONE	EUR	1.1233368	N/A	103,300	USD	1010000281317990683	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:13:15.777	EZ9C7KKM45P1	360T	MONE	USD	1.335808	N/A	32,000,000	CAD	1010000281317986416L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:13:15.777	EZ2F55XPSKX9	360T	MONE	CAD	1.33577	N/A	32,000,000	CAD	1010000281317986416L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:04:15.806	EZFK2RXB4W80	360T	MONE	GBP	0.85631	N/A	700,000	GBP	1010000281317990260L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:04:15.806	EZY9YV4VT9V0	360T	MONE	EUR	0.8562537	N/A	700,000	GBP	1010000281317990260L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:04:12.001	EZ66HGY4SJV5	360T	MONE	USD	1.3116109	N/A	4,000,000	GBP	1010000281317989223L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:04:12.001	EZDM9G7C2BM5	360T	MONE	GBP	1.3115384	N/A	4,000,000	GBP	1010000281317989223L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 12:03:44.412	EZ4P1LMYJTW3	360T	MONE	USD	3.8911	N/A	2,000,000	USD	1010000281317985827	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:57:55.077	EZ364X042VT4	360T	MONE	RON	4.24179	N/A	1,200,000	RON	1010000281317989374L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:57:55.077	EZVNZN6XQXB2	360T	MONE	USD	4.241554	N/A	1,200,000	RON	1010000281317989374L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:57:09.926	EZ3GXZ23QM03	360T	MONE	USD	65.69349	N/A	230,000,000	RUB	1010000281317987575L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:57:09.926	EZ30ZS2GT0P5	360T	MONE	RUB	65.7028872	N/A	230,000,000	RUB	1010000281317987575L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:53:44.616	EZ14P570ZLF0	360T	MONE	EUR	1.123053	N/A	35,000	USD	1010000281317987250	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:52:25.023	EZ3X4BSSYX08	360T	MONE	USD	19.26483	N/A	50,000,000	MXN	1010000281317984167L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:52:25.023	EZV353905278	360T	MONE	MXN	19.26786	N/A	50,000,000	MXN	1010000281317984167L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:47:59.758	EZVHL1MWD8V0	360T	MONE	GBP	0.85743	N/A	2,000,000	GBP	1010000281317982406L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:47:59.758	EZY9YV4VT9V0	360T	MONE	EUR	0.8574029	N/A	2,000,000	GBP	1010000281317982406L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:44:19.107	EZ14P570ZLF0	360T	MONE	EUR	1.1231881	N/A	50,000	USD	1010000281317985712	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:43:08.205	EZ364X042VT4	360T	MONE	RON	4.23925	N/A	1,500,000	RON	1010000281317981422L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:43:08.205	EZVNZN6XQXB2	360T	MONE	USD	4.239076	N/A	1,500,000	RON	1010000281317981422L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 11:41:32.9	EZ9K1C8PL706	360T	MONE	CHF	0.9937767	N/A	100,000,000	USD	1010000281317980293L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:41:32.9	EZ9LDCM1R2K4	360T	MONE	USD	0.99509	N/A	100,000,000	USD	1010000281317980293L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:39:33.307	EZ14ZV2DL731	360T	MONE	AUD	0.712	N/A	50,000,000	AUD	1010000281317980937L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:39:33.307	EZ9BGD2JSJ61	360T	MONE	USD	0.714552	N/A	50,000,000	AUD	1010000281317980937L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:39:28.916	EZ6V7GBDZ6L4	360T	MONE	USD	0.9953216	N/A	12,000,000	CHF	1010000281317977683L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:39:28.916	EZ75HWBXV4Y8	360T	MONE	CHF	0.9952252	N/A	12,000,000	CHF	1010000281317977683L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:39:03.857	EZ6LH09YJB38	360T	MONE	USD	0.713274	N/A	150,000,000	AUD	1010000281317980606L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:39:03.857	EZ14ZV2DL731	360T	MONE	AUD	0.71205	N/A	150,000,000	AUD	1010000281317980606L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:36:17.059	EZ7NY2LQCBD5	360T	MONE	EUR	1.123053	N/A	15,000,000	USD	1010000281317979855L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:36:17.059	EZ3WVVVYVDS3	360T	MONE	USD	1.137741	N/A	15,000,000	USD	1010000281317979855L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:33:24.547	EZ98PL1HNNW74	360T	MONE	AUD	0.7118765	N/A	5,000,000	AUD	1010000281317982481L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:33:24.547	EZ14ZV2DL731	360T	MONE	USD	0.7119	N/A	5,000,000	AUD	1010000281317982481L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:33:05.672	EZV353905278	360T	MONE	USD	19.266	N/A	27,000,000	MXN	1010000281317977593L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:33:05.672	EZ9M9PPWML77	360T	MONE	MXN	19.531515	N/A	27,000,000	MXN	1010000281317977593L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:32:33.659	EZ9FT7WRZXV1	360T	MONE	EUR	1.117901	N/A	51,000	CHF	1010000281317980198	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:31:39.07	EZ14P570ZLF0	360T	MONE	EUR	1.123003	N/A	30,000	USD	1010000281317985085	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:31:17.243	EZ56QF3ZVP36	360T	PERC	EUR	16.759	N/A	15,000,000	ZAR	1010000281317978806	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:30:57.991	EZ24Z8DTL773	360T	MONE	SEK	9.2698	N/A	18,000,000	SEK	1010000281317982255L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:30:57.991	EZ4ZTQYG19G6	360T	MONE	USD	9.2704885	N/A	18,000,000	SEK	1010000281317982255L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:28:37.426	EZ9K0Q3Q10C5	360T	MONE	USD	14.206485	N/A	24,000,000	ZAR	1010000281317981788L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:28:37.426	EZ6493QMhGM1	360T	MONE	ZAR	14.2082	N/A	24,000,000	ZAR	1010000281317981788L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:27:32.131	EZ8GZQZFFZY0	360T	MONE	CHF	1.11804	N/A	5,000,000	CHF	1010000281317979570L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:27:32.131	EZ9FT7WRZXV1	360T	MONE	EUR	1.1180516	N/A	5,000,000	CHF	1010000281317979570L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:27:07.153	EZ7NHH41DK23	360T	MONE	USD	110.98139	N/A	4,150,000,000	JPY	1010000281317979148L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:27:07.153	EZ3DVH7DB0D7	360T	MONE	JPY	110.973	N/A	4,150,000,000	JPY	1010000281317979148L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:25:50.7	EZ7BQKW63TJ8	360T	MONE	USD	8.5806725	N/A	119,000,000	NOK	1010000281317978273L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:25:50.7	EZ53986GHZV0	360T	MONE	NOK	8.5803	N/A	119,000,000	NOK	1010000281317978273L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:25:14.763	EZ4ZTQYG19G6	360T	MONE	USD	9.265637	N/A	90,000,000	SEK	1010000281317978187L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:25:14.763	EZ24Z8DTL773	360T	MONE	SEK	9.26496	N/A	90,000,000	SEK	1010000281317978187L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:23:55.713	EZ98PL1HNNW74	360T	MONE	AUD	0.712088	N/A	300,000,000	AUD	1010000281317984634L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:23:55.713	EZ14ZV2DL731	360T	MONE	USD	0.71211	N/A	300,000,000	AUD	1010000281317984634L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:23:30.163	EZ7QL5TV34M1	360T	MONE	PLN	4.3001	N/A	5,500,000	PLN	1010000281317978016L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:23:30.163	EZ6FDVQVNW8P	360T	MONE	EUR	4.299869	N/A	5,500,000	PLN	1010000281317978016L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:23:01.2	EZV9Q8LJK4F4	360T	MONE	ZAR	15.95862	N/A	19,000,000	ZAR	1010000281317978000L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:23:01.2	EZ7H8LCGWSR8	360T	MONE	EUR	15.9552794	N/A	19,000,000	ZAR	1010000281317978000L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:22:34.204	EZ78C28SJ1M3	360T	MONE	USD	6.7168	N/A	22,000,000	CNH	1010000281317977636L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 11:22:34.204	EZ75C2W6TJ16	360T	MONE	CNH	6.71684	N/A	22,000,000	CNH	1010000281317977636L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:21:30.816	EZ1RF91VX6G5	360T	MONE	TRY	5.560125	N/A	2,500,000	TRY	1010000281317977444L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:21:30.816	EZ53N45593Q8	360T	MONE	USD	5.54677	N/A	2,500,000	TRY	1010000281317977444L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:21:17.041	EZ9FT7WRZXV1	360T	MONE	CHF	1.117889	N/A	70,000,000	EUR	1010000281317980491L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:21:17.041	EZB94559H4J5	360T	MONE	EUR	1.1178975	N/A	70,000,000	EUR	1010000281317980491L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:18:48.274	EZ7NY2LQCBD5	360T	MONE	USD	1.123512	N/A	30,000,000	EUR	1010000281317977982L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:18:48.274	EZ14P570ZLF0	360T	MONE	EUR	1.1234144	N/A	30,000,000	EUR	1010000281317977982L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:16:53.285	EZ14P570ZLF0	360T	MONE	EUR	1.123405	N/A	394,000	USD	1010000281317976294	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:13:22.205	EZ1L0CWFYMP7	360T	MONE	USD	1.131946	N/A	150,000,000	EUR	1010000281317977303L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:13:22.205	EZB8W3774DJ6	360T	MONE	EUR	1.12331	N/A	150,000,000	EUR	1010000281317977303L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:06:37.782	EZ75HVBXV4Y8	360T	MONE	CHF	0.995295	N/A	8,000,000	CHF	1010000281317970071L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:06:37.782	EZ6V7GBDZ6L4	360T	MONE	USD	0.9953897	N/A	8,000,000	CHF	1010000281317970071L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:04:36.148	EZ4GJH83L668	360T	MONE	USD	0.304187	N/A	1,000,000	KWD	1010000281317969131L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:04:36.148	EZ2R3NV3M6S4	360T	MONE	KWD	0.3042025	N/A	1,000,000	KWD	1010000281317969131L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:02:55.714	EZFK2RXB4W80	360T	MONE	GBP	0.85707	N/A	350,000,000	EUR	1010000281317974846L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:02:55.714	EZVHL1MWD8V0	360T	MONE	EUR	0.8570418	N/A	350,000,000	EUR	1010000281317974846L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:02:25.457	EZ7H8LCGWSR8	360T	MONE	EUR	15.98854	N/A	200,000	EUR	1010000281317973645	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 11:00:06.171	EZ1F1X9S9M06	360T	MONE	EUR	1.12978	N/A	500,000	USD	1010000281317975915	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:58:58.952	EZ10Q5831G49	360T	MONE	EUR	9.6444409	N/A	5,000,000	NOK	1010000281317969750	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:57:20.083	EZ78C28SJ1M3	360T	MONE	USD	6.7193901	N/A	4,200,000	CNH	1010000281317975625L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:57:20.083	EZ601N4B0PK8	360T	MONE	CNH	6.7193942	N/A	4,200,000	CNH	1010000281317975625L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:54:44.9	EZ4ZTQYG19G6	360T	MONE	SEK	9.266095	N/A	43,000,000	SEK	1010000281317963680L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:54:44.9	EZ7JHVVZTM21	360T	MONE	USD	9.2667563	N/A	43,000,000	SEK	1010000281317963680L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:54:25.288	EZ5FZR0RPBQ5	360T	MONE	CHF	1.11767	N/A	25,000,000	EUR	1010000281317975343L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:54:25.288	EZ8GZQZFZFY0	360T	MONE	EUR	1.11783	N/A	25,000,000	EUR	1010000281317975343L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:54:21.229	EZ14P570ZLF0	360T	MONE	EUR	1.123166	N/A	432,000	USD	1010000281317971736	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:53:34.339	EZVY24HQS407	360T	MONE	USD	9.6491	N/A	1,000,000	MAD	1010000281317963678L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:53:34.339	EZB4DC8K48Q6	360T	MONE	MAD	9.652183	N/A	1,000,000	MAD	1010000281317963678L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:52:21.36	EZVR1XXL8Q52	360T	MONE	USD	3.672768	N/A	1,000,000	AED	1010000281317963634L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:52:21.36	EZB4PFQNZH31	360T	MONE	AED	3.6728	N/A	1,000,000	AED	1010000281317963634L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:49:54.952	EZ98BHH22VQ0	360T	MONE	USD	14.238623	N/A	200,000,000	ZAR	1010000281317962985L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:49:54.952	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.240081	N/A	200,000,000	ZAR	1010000281317962985L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:47:10.668	EZ92JGY699B9	360T	MONE	DKK	6.643935	N/A	2,000,000	DKK	1010000281317972642L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:47:10.668	EZ72Q1MXTY44	360T	MONE	USD	6.644541	N/A	2,000,000	DKK	1010000281317972642L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:46:50.409	EZB8W3774DJ6	360T	MONE	EUR	1.1236	N/A	100,000,000	EUR	1010000281317972490L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:46:50.409	EZVZ8PG6XBD1	360T	MONE	USD	1.126429	N/A	100,000,000	EUR	1010000281317972490L2	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 10:46:23.147	EZB8W3774DJ6	360T	MONE	EUR	1.12368	N/A	100,000,000	EUR	1010000281317972410L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:46:23.147	EZLYQBC7D9H2	360T	MONE	USD	1.12566	N/A	100,000,000	EUR	1010000281317972410L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:45:46.723	EZ54WNMPYDK0	360T	MONE	USD	1.125013	N/A	100,000,000	EUR	1010000281317972198L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:45:46.723	EZB8W3774DJ6	360T	MONE	EUR	1.12369	N/A	100,000,000	EUR	1010000281317972198L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:45:00.582	EZ1L0CWFYMP7	360T	MONE	USD	1.132386	N/A	100,000,000	EUR	1010000281317972004L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:45:00.582	EZB8W3774DJ6	360T	MONE	EUR	1.12375	N/A	100,000,000	EUR	1010000281317972004L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:44:52.537	EZY9YV4VT9V0	360T	MONE	EUR	0.8580107	N/A	1,568,000	GBP	1010000281317969465	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:41:03.5	EZ14P570ZLF0	360T	MONE	EUR	1.1234673	N/A	50,000	USD	1010000281317964618	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:40:50.78	EZ54WNMPYDK0	360T	MONE	USD	1.124932	N/A	300,000,000	EUR	1010000281317971808L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:40:50.78	EZB8W3774DJ6	360T	MONE	EUR	1.12361	N/A	300,000,000	EUR	1010000281317971808L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:40:47.315	EZY9YV4VT9V0	360T	MONE	EUR	0.857953	N/A	1,250,000	EUR	1010000281317963867L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:40:47.315	EZVHL1MWD8V0	360T	MONE	GBP	0.857981	N/A	1,250,000	EUR	1010000281317963867L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:37:18.41	EZ2XP7ML6N17	360T	MONE	EUR	1.117186	N/A	50,000,000	EUR	1010000281317964106L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:37:18.41	EZ7NLKCNYSV6	360T	MONE	CHF	1.116179	N/A	50,000,000	EUR	1010000281317964106L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:33:23.655	EZVL6QJ73HL0	360T	MONE	EUR	1.50078	N/A	13,098,000	CAD	1010000281317970217L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:33:23.655	EZBHN9MFBS78	360T	MONE	CAD	1.5082	N/A	13,098,000	CAD	1010000281317970217L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:33:03.108	EZ219SL3P735	360T	MONE	CAD	1.507429	N/A	801,000	CAD	1010000281317970176L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:33:03.108	EZVL6QJ73HL0	360T	MONE	EUR	1.50064	N/A	801,000	CAD	1010000281317970176L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:31:30.449	EZ2XP7ML6N17	360T	MONE	EUR	1.1170179	N/A	50,000,000	EUR	1010000281317963180	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:31:03.343	EZ3DVH7DB0D7	360T	MONE	JPY	110.999	N/A	2,400,000,000	JPY	1010000281317970141L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:31:03.343	EZ7NHH41DK23	360T	MONE	USD	111.00746	N/A	2,400,000,000	JPY	1010000281317970141L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:30:23.623	EZ4TH69FMSMD9	360T	MONE	GBP	0.863797	N/A	100,000,000	GBP	1010000281317969767L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:30:23.623	EZFK2RXB4W80	360T	MONE	EUR	0.8579	N/A	100,000,000	GBP	1010000281317969767L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:53.545	EZ8HG78HYTN6	360T	MONE	USD	1.354327	N/A	2,000,000	SGD	1010000281317969481L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:53.545	EZ53L0RN2ZK4	360T	MONE	SGD	1.35415	N/A	2,000,000	SGD	1010000281317969481L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:18.506	EZ66HGY4SJV5	360T	MONE	USD	1.309686	N/A	850,000	GBP	1010000281317961177L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:18.506	EZDM9G7C2BM5	360T	MONE	GBP	1.309618	N/A	850,000	GBP	1010000281317961177L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:18.225	EZ4ZTQYG19G6	360T	MONE	USD	9.2607618	N/A	100,000,000	SEK	1010000281317968020L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:18.225	EZ24Z8DTL773	360T	MONE	SEK	9.26007	N/A	100,000,000	SEK	1010000281317968020L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:00.465	EZ13FRR8FLP3	360T	MONE	PLN	3.825411	N/A	2,000,000	PLN	1010000281317967683L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:27:00.465	EZ23GWWJNR86	360T	MONE	USD	3.8263	N/A	2,000,000	PLN	1010000281317967683L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:25:19.576	EZ9H5QXHMJN4	360T	MONE	NZD	0.6825925	N/A	12,000,000	NZD	1010000281317967597L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:25:19.576	EZ2XW8JW0MX1	360T	MONE	USD	0.6826	N/A	12,000,000	NZD	1010000281317967597L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:25:10.74	EZ8V11PHW2T8	360T	MONE	EUR	1.50084	N/A	15,000	CAD	1010000281317962915	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:24:51.579	EZV353905278	360T	MONE	MXN	19.29117	N/A	200,000,000	MXN	1010000281317967190L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:24:51.579	EZ3X4BSSYX08	360T	MONE	USD	19.28814	N/A	200,000,000	MXN	1010000281317967190L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 10:24:19.864	EZ7NHH41DK23	360T	MONE	USD	110.99842	N/A	2,400,000,000	JPY	1010000281317965524L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:24:19.864	EZ3DVH7DB0D7	360T	MONE	JPY	110.99	N/A	2,400,000,000	JPY	1010000281317965524L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:24:04.052	EZ38L630V482	360T	MONE	JPY	110.94374	N/A	3,000,000,000	JPY	1010000281317965428L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:24:04.052	EZ7NHH41DK23	360T	MONE	USD	111.00354	N/A	3,000,000,000	JPY	1010000281317965428L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:23:36.006	EZ177C9NF5X1	360T	MONE	EUR	10.412115	N/A	105,000	SEK	1010000281317962815	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:23:31.283	EZ66HGY4SJV5	360T	MONE	GBP	1.3094716	N/A	30,000,000	GBP	1010000281317965140L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:23:31.283	EZZVZD9N4F35	360T	MONE	USD	1.30954	N/A	30,000,000	GBP	1010000281317965140L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:23:09.319	EZ92JGY699B9	360T	MONE	USD	6.64252	N/A	35,000,000	DKK	1010000281317964665L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:23:09.319	EZ3XN99S9LN7	360T	MONE	DKK	6.6419	N/A	35,000,000	DKK	1010000281317964665L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:22:26.803	EZ9LDCM1R2K4	360T	MONE	CHF	0.99456	N/A	39,000,000	CHF	1010000281317964510L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:22:26.803	EZ75HWBXV4Y8	360T	MONE	USD	0.9946556	N/A	39,000,000	CHF	1010000281317964510L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:22:05.202	EZ4RFKGGF0V3	360T	MONE	CAD	1.3359443	N/A	19,000,000	CAD	1010000281317964474L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:22:05.202	EZ2F55XPSKX9	360T	MONE	USD	1.33598	N/A	19,000,000	CAD	1010000281317964474L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:21:29.168	EZ98PL1HNW74	360T	MONE	AUD	0.7118194	N/A	17,000,000	AUD	1010000281317964447L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:21:29.168	EZ14ZV2DL731	360T	MONE	USD	0.71184	N/A	17,000,000	AUD	1010000281317964447L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:19:56.648	EZ9FX8WT8T63	360T	MONE	EUR	124.72994	N/A	56,972,900	JPY	1010000281317960096	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:19:34.224	EZ60F8RRLV80	360T	MONE	USD	3.8265	N/A	25,000,000	USD	1010000281317959686L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:19:34.224	EZXD8D5S6KV8	360T	MONE	PLN	3.822526	N/A	25,000,000	USD	1010000281317959686L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:19:27.669	EZ14P570ZLF0	360T	MONE	EUR	1.123459	N/A	188,761	USD	1010000281317959911	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:17:57.68	EZ2VX6ZS8DR5	360T	MONE	EUR	16.0042764	N/A	52,000,000	ZAR	1010000281317963207L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:17:57.68	EZ7H8LCGWSR8	360T	MONE	ZAR	16.0074425	N/A	52,000,000	ZAR	1010000281317963207L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:17:48.169	EZ14P570ZLF0	360T	MONE	EUR	1.1233763	N/A	33,000	USD	1010000281317961384	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:17:02.723	EZ14P570ZLF0	360T	MONE	EUR	1.123419	N/A	1,500,000	USD	1010000281317961235	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:14:12.534	EZ14P570ZLF0	360T	MONE	EUR	1.123508	N/A	500,000	USD	1010000281317959446L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:14:12.534	EZRKTRL71767	360T	MONE	USD	1.126241	N/A	500,000	USD	1010000281317959446L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:13:02.405	EZ14P570ZLF0	360T	MONE	EUR	1.1233363	N/A	500,000	USD	1010000281317959413L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:13:02.405	EZBWH906TYW2	360T	MONE	USD	1.1519641	N/A	500,000	USD	1010000281317959413L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:12:17.772	EZ14P570ZLF0	360T	MONE	EUR	1.123309	N/A	15,000,000	USD	1010000281317956113L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:12:17.772	EZ7NY2LQCB5	360T	MONE	USD	1.123405	N/A	15,000,000	USD	1010000281317956113L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:11:55.969	EZ7NY2LQCB5	360T	MONE	USD	1.123425	N/A	50,000,000	USD	1010000281317955684L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:11:55.969	EZ14P570ZLF0	360T	MONE	EUR	1.123329	N/A	50,000,000	USD	1010000281317955684L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:11:46.315	EZ14P570ZLF0	360T	MONE	EUR	1.123338	N/A	700,000	USD	1010000281317959406L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:11:46.315	EZ9H8F3B4BN5	360T	MONE	USD	1.143372	N/A	700,000	USD	1010000281317959406L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:10:45.758	EZV353905278	360T	MONE	MXN	19.3018	N/A	15,000,000	MXN	1010000281317959240L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:10:45.758	EZ3X4BSSYX08	360T	MONE	USD	19.298623	N/A	15,000,000	MXN	1010000281317959240L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:10:44.925	EZ14P570ZLF0	360T	MONE	EUR	1.123248	N/A	800,000	USD	1010000281317959024L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 10:10:44.925	EZ6RQBZCD6D7	360T	MONE	USD	1.148672	N/A	800,000	USD	1010000281317959024L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:09:42.083	EZ7NY2LQCBD5	360T	MONE	EUR	1.1233441	N/A	55,000,000	USD	1010000281317958814L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:09:42.083	EZB8W3774DJ6	360T	MONE	USD	1.12344	N/A	55,000,000	USD	1010000281317958814L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:09:26.606	EZ14P570ZLF0	360T	MONE	EUR	1.123288	N/A	17,000,000	USD	1010000281317958553L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:09:26.606	EZB8W3774DJ6	360T	MONE	USD	1.12348	N/A	17,000,000	USD	1010000281317958553L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:09:00.883	EZ10H0XF4BL9	360T	MONE	USD	1.124954	N/A	8,000,000	USD	1010000281317958436L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:09:00.883	EZ7NY2LQCBD5	360T	MONE	EUR	1.123444	N/A	8,000,000	USD	1010000281317958436L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:08:26.951	EZB8W3774DJ6	360T	MONE	EUR	1.12359	N/A	3,000,000	USD	1010000281317958344L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:08:26.951	EZ50T5ZGX2H8	360T	MONE	USD	1.131669	N/A	3,000,000	USD	1010000281317958344L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:08:06.391	EZ974V3XQ8P2	360T	MONE	USD	1.3112511	N/A	75,000,000	GBP	1010000281317958477L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:08:06.391	EZ9JX3VY7N93	360T	MONE	GBP	1.3096909	N/A	75,000,000	GBP	1010000281317958477L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:42.482	EZ5DVS9RHJW5	360T	MONE	USD	1.140389	N/A	3,600,000	USD	1010000281317958255L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:42.482	EZB8W3774DJ6	360T	MONE	EUR	1.12353	N/A	3,600,000	USD	1010000281317958255L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:34.448	EZ14P570ZLF0	360T	MONE	EUR	1.1233197	N/A	24,000	USD	1010000281317955418	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:18.28	EZB8W3774DJ6	360T	MONE	EUR	1.12354	N/A	1,000,000	USD	1010000281317957746L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:18.28	EZ5NHGHCX509	360T	MONE	USD	1.15757	N/A	1,000,000	USD	1010000281317957746L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:15.382	EZ24W367YV91	360T	MONE	NOK	9.6485735	N/A	44,000,000	NOK	1010000281317962034L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:07:15.382	EZ3GQGZH8YJ0	360T	MONE	EUR	9.64814	N/A	44,000,000	NOK	1010000281317962034L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:06:42.965	EZFK2RXB4W80	360T	MONE	EUR	0.85834	N/A	5,000,000	GBP	1010000281317957375L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:06:42.965	EZVVL6NJ2RQ3	360T	MONE	GBP	0.859116	N/A	5,000,000	GBP	1010000281317957375L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:06:16.937	EZVHL1MWD8V0	360T	MONE	EUR	0.858362	N/A	1,500,000	GBP	1010000281317957292L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:06:16.937	EZFK2RXB4W80	360T	MONE	GBP	0.85839	N/A	1,500,000	GBP	1010000281317957292L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:05:54.622	EZY9YV4VT9V0	360T	MONE	EUR	0.8582446	N/A	2,000,000	GBP	1010000281317957178L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:05:54.622	EZFK2RXB4W80	360T	MONE	GBP	0.8583	N/A	2,000,000	GBP	1010000281317957178L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:04:57.786	EZVVMJ5Y8157	360T	MONE	CAD	1.5009583	N/A	2,600,000	CAD	1010000281317956956L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:04:57.786	EZ8RX1J72DR2	360T	MONE	EUR	1.5007785	N/A	2,600,000	CAD	1010000281317956956L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:03:24.691	EZ4BRHMF5770	360T	MONE	PLN	4.306493	N/A	106,000,000	PLN	1010000281317961105L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:03:24.691	EZ7QL5TV34M1	360T	MONE	EUR	4.3004	N/A	106,000,000	PLN	1010000281317961105L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:03:20.736	EZ60F8RRLV80	360T	MONE	USD	3.8271	N/A	15,000,000	USD	1010000281317957941L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 10:03:20.736	EZXD8D5S6KV8	360T	MONE	PLN	3.823116	N/A	15,000,000	USD	1010000281317957941L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:59:45.342	EZXD8D5S6KV8	360T	MONE	PLN	3.822422	N/A	20,000,000	USD	1010000281317957024L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:59:45.342	EZ60F8RRLV80	360T	MONE	USD	3.8264	N/A	20,000,000	USD	1010000281317957024L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:57:17.057	EZ3X4BSSYX08	360T	MONE	USD	19.294368	N/A	11,000,000	MXN	1010000281317959536L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:57:17.057	EZV353905278	360T	MONE	MXN	19.2977	N/A	11,000,000	MXN	1010000281317959536L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:55:18.815	EZ2XW8JW0MX1	360T	MONE	USD	0.68258	N/A	1,000,000	NZD	1010000281317959274L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:55:18.815	EZ9H5QXHMJN4	360T	MONE	NZD	0.6825685	N/A	1,000,000	NZD	1010000281317959274L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 09:53:05.904	EZ6493QMhGM1	360T	MONE	ZAR	14.24622	N/A	22,000,000	ZAR	1010000281317958426L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:53:05.904	EZ9K0Q3Q10C5	360T	MONE	USD	14.244312	N/A	22,000,000	ZAR	1010000281317958426L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:51:05.19	EZ60F8RRLV80	360T	MONE	PLN	3.8251	N/A	50,000,000	USD	1010000281317957652L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:51:05.19	EZ23GWWJNR86	360T	MONE	USD	3.825238	N/A	50,000,000	USD	1010000281317957652L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:50:52.474	EZ9LDCM1R2K4	360T	MONE	CHF	0.99371	N/A	11,000,000	CHF	1010000281317957996L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:50:52.474	EZ75HVBXV4Y8	360T	MONE	USD	0.9938096	N/A	11,000,000	CHF	1010000281317957996L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:48:07.479	EZ66HGY4SJV5	360T	MONE	GBP	1.3093358	N/A	9,500,000	GBP	1010000281317957053L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:48:07.479	EZZVZD9N4F35	360T	MONE	USD	1.30941	N/A	9,500,000	GBP	1010000281317957053L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:47:33.224	EZ8VLF6RDSN6	360T	MONE	EUR	1.114494	N/A	200,000	EUR	1010000281317955926	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:47:31.364	EZB94559H4J5	360T	MONE	EUR	1.1172177	N/A	850,000	CHF	1010000281317956860	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:45:17.63	EZ14P570ZLF0	360T	MONE	EUR	1.123997	N/A	66,000	USD	1010000281317951407	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:43:37.377	EZ14P570ZLF0	360T	MONE	EUR	1.124047	N/A	25,000	USD	1010000281317953910	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:43:11.819	EZVY24HQS407	360T	MONE	USD	9.6496978	N/A	500,000	MAD	1010000281317955187L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:43:11.819	EZ3DRHP27BV9	360T	MONE	MAD	9.6504	N/A	500,000	MAD	1010000281317955187L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:41:42.178	EZTBDCVTDW88	360T	MONE	THB	31.716	N/A	1,000,000	THB	1010000281317954803L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:41:42.178	EZ8RXV9ZKRT9	360T	MONE	USD	31.71236	N/A	1,000,000	THB	1010000281317954803L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:40:22.333	EZ2K488JTGf1	360T	MONE	USD	3.624295	N/A	2,400,000	ILS	1010000281317954650L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:40:22.333	EZ268P19M5S8	360T	MONE	ILS	3.62419	N/A	2,400,000	ILS	1010000281317954650L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:34:17.39	EZ9LDCM1R2K4	360T	MONE	USD	0.99364	N/A	11,000,000	CHF	1010000281317950956L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:34:17.39	EZ9GXF3630T9	360T	MONE	CHF	0.9911158	N/A	11,000,000	CHF	1010000281317950956L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:33:08.547	EZ14P570ZLF0	360T	MONE	EUR	1.1240876	N/A	37,500	USD	1010000281317951895	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:31:37.429	EZ9H5QXHMJN4	360T	MONE	NZD	0.682798	N/A	470,000	NZD	1010000281317952817L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:31:37.429	EZZ8X3MLK7X4	360T	MONE	USD	0.682877	N/A	470,000	NZD	1010000281317952817L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:30:07.299	EZ98PCVFJ733	360T	MONE	USD	22.93195	N/A	4,200,000	CZK	1010000281317952537L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:30:07.299	EZ9JYJTX8GM7	360T	MONE	CZK	22.92729	N/A	4,200,000	CZK	1010000281317952537L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:29:29.76	EZ9L12V6NNZ9	360T	MONE	SEK	9.2372798	N/A	80,000,000	SEK	1010000281317948205L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:29:29.76	EZ7JHVVZTM21	360T	MONE	USD	9.24618	N/A	80,000,000	SEK	1010000281317948205L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:28:47.341	EZ3GQGZ8YJ0	360T	MONE	EUR	9.64859	N/A	59,100,000	NOK	1010000281317952394L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:28:47.341	EZVKCKVMT803	360T	MONE	NOK	9.657429	N/A	59,100,000	NOK	1010000281317952394L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:28:37.111	EZ2J9WN8Z5K8	360T	MONE	USD	8.580785	N/A	70,000,000	NOK	1010000281317948012L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:28:37.111	EZ5624GR9MY3	360T	MONE	NOK	8.576359	N/A	70,000,000	NOK	1010000281317948012L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:28:34.084	EZ8LW7GLGK45	360T	MONE	EUR	1.5782697	N/A	3,600,000	AUD	1010000281317948001	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:26:28.325	EZS9Y3SWBZC5	360T	MONE	EUR	8.824197	N/A	4,000,000	HKD	1010000281317948155	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:25:56.394	EZVHL1MWD8V0	360T	MONE	EUR	0.859062	N/A	400,000	GBP	1010000281317947960	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:25:24.75	EZ2YYGRDDS46	360T	MONE	GBP	145.2344	N/A	14,926,900	JPY	1010000281317936364	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:25:24.596	EZ2YYGRDDS46	360T	MONE	GBP	145.2344	N/A	19,895,044	JPY	1010000281317933944	No	ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 09:25:16.777	EZ7NY2LQCB5	360T	MONE	EUR	1.1241336	N/A	50,000	USD	1010000281317947540	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:24:54.135	EZ18TDXNC1K1	360T	MONE	EUR	1.13952	N/A	41,000	USD	1010000281317950385L3	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:24:54.135	EZ5LDDWKKHN9	360T	MONE	EUR	1.137579	N/A	99,000	USD	1010000281317950385L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:24:54.135	EZS2T54D3V14	360T	MONE	EUR	1.134983	N/A	63,000	USD	1010000281317950385L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:23:49.67	EZ75HWBXV4Y8	360T	MONE	CHF	0.994006	N/A	150,000,000	CHF	1010000281317950782L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:23:49.67	EZ6V7GBDZ6L4	360T	MONE	USD	0.994101	N/A	150,000,000	CHF	1010000281317950782L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:19:38.851	EZ4RFKGGF0V3	360T	MONE	CAD	1.335104	N/A	22,000,000	CAD	1010000281317946933L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:19:38.851	EZ2F55XPSKX9	360T	MONE	USD	1.33514	N/A	22,000,000	CAD	1010000281317946933L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:19:08.407	EZ177C9NF5X1	360T	MONE	EUR	10.39858	N/A	300,000,000	SEK	1010000281317950517L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:19:08.407	EZ2RLN7ZM668	360T	MONE	SEK	10.398645	N/A	300,000,000	SEK	1010000281317950517L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:18:14.148	EZ601N4B0PK8	360T	MONE	CNH	6.718871	N/A	4,200,000	CNH	1010000281317950428L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:18:14.148	EZ78C28S1M3	360T	MONE	USD	6.718799	N/A	4,200,000	CNH	1010000281317950428L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:17:27.155	EZ14P570ZLF0	360T	MONE	EUR	1.124016	N/A	50,000	USD	1010000281317949965	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:17:26.072	EZ9LB6DSPQL9	360T	MONE	CZK	25.76958	N/A	81,000,000	CZK	1010000281317949806L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:17:26.072	EZ68YTB35JM9	360T	MONE	EUR	25.76811	N/A	81,000,000	CZK	1010000281317949806L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:15:53.251	EZQ155G94YJ3	360T	MONE	EUR	4.759174	N/A	2,500,000	RON	1010000281317948784L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:15:53.251	EZS7JXC93337	360T	MONE	RON	4.759784	N/A	2,500,000	RON	1010000281317948784L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:15:28.225	EZ2VX6ZS8DR5	360T	MONE	EUR	16.008612	N/A	163,600,000	ZAR	1010000281317948760L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:15:28.225	EZ7H8LCGWSR8	360T	MONE	ZAR	16.0115581	N/A	163,600,000	ZAR	1010000281317948760L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:14:19.756	EZ3X4BSSYX08	360T	MONE	USD	19.284159	N/A	11,000,000	MXN	1010000281317945056L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:14:19.756	EZ9M9PPWML77	360T	MONE	MXN	19.55207	N/A	11,000,000	MXN	1010000281317945056L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:13:57.908	EZVJW0ZM7425	360T	MONE	CHF	0.9938265	N/A	25,000,000	USD	1010000281317948418L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:13:57.908	EZ75HWBXV4Y8	360T	MONE	USD	0.9940157	N/A	25,000,000	USD	1010000281317948418L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:07:33.326	EZ28JN08G7N4	360T	MONE	EUR	1.1246413	N/A	275,000	USD	1010000281317947711L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:07:33.326	EZB8W3774DJ6	360T	MONE	EUR	1.12445	N/A	252,329	USD	1010000281317947711L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:06:58.917	EZB8W3774DJ6	360T	MONE	EUR	1.12435	N/A	300,000	USD	1010000281317947621L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:06:58.917	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1265234	N/A	800,000	USD	1010000281317947621L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:05:43.408	EZ6CF48QK6H1	360T	MONE	CHF	1.1174376	N/A	750,000	EUR	1010000281317941903L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:05:43.408	EZ2GK8SJQC08	360T	MONE	EUR	1.1178418	N/A	750,000	EUR	1010000281317941903L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:05:02.191	EZ73GPRX5SV3	360T	MONE	USD	1.309227	N/A	721,815	GBP	1010000281317948216L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:05:02.191	EZ66HGY4SJV5	360T	MONE	GBP	1.308763	N/A	721,815	GBP	1010000281317948255L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:05:02.191	EZ66HGY4SJV5	360T	MONE	GBP	1.308763	N/A	721,815	GBP	1010000281317948216L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:05:02.191	EZ73GPRX5SV3	360T	MONE	USD	1.309226	N/A	721,815	GBP	1010000281317948255L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:04:27.922	EZ7007MCNRN1	360T	MONE	ZAR	14.262977	N/A	18,100,000	ZAR	1010000281317944803L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:04:27.922	EZ9K0Q3Q10C5	360T	MONE	USD	14.259536	N/A	18,100,000	ZAR	1010000281317944803L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:04:16.935	EZ28JN08G7N4	360T	MONE	EUR	1.124531	N/A	2,000,000	EUR	1010000281317941801L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 09:04:16.935	EZF64W87SH30	360T	MONE	USD	1.127825	N/A	2,000,000	EUR	1010000281317941801L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:02:18.92	EZ8GZQZFZY0	360T	MONE	EUR	1.11806	N/A	100,000,000	CHF	1010000281317944703L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 09:02:18.92	EZ2SZ89XKYD0	360T	MONE	CHF	1.117709	N/A	100,000,000	CHF	1010000281317944703L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:58:23.428	EZ14P570ZLF0	360T	MONE	EUR	1.1242232	N/A	92,268.18	USD	1010000281317944776	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:58:04.652	EZ14P570ZLF0	360T	MONE	EUR	1.124229	N/A	100,000,000	USD	1010000281317941763L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:58:04.652	EZ7NY2LQCBD5	360T	MONE	USD	1.1243247	N/A	100,000,000	USD	1010000281317941763L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:53:10.78	EZ2XW8JW0MX1	360T	MONE	USD	0.68294	N/A	10,000,000	NZD	1010000281317940136L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:53:10.78	EZ9H5QXHMJN4	360T	MONE	NZD	0.6829305	N/A	10,000,000	NZD	1010000281317940136L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:52:46.595	EZ98PL1HNW74	360T	MONE	AUD	0.7125704	N/A	45,000,000	AUD	1010000281317939957L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:52:46.595	EZ14ZV2DL731	360T	MONE	USD	0.71259	N/A	45,000,000	AUD	1010000281317939957L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:51:12.319	EZB8W3774DJ6	360T	MONE	EUR	1.12439	N/A	100,000,000	EUR	1010000281317941048L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:51:12.319	EZVZ8PG6XBD1	360T	MONE	USD	1.12722	N/A	100,000,000	EUR	1010000281317941048L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:50:44.113	EZ6V7GBDZ6L4	360T	MONE	USD	0.9943892	N/A	25,000,000	USD	1010000281317942982L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:50:44.113	EZ75HWBXV4Y8	360T	MONE	CHF	0.9942952	N/A	25,000,000	USD	1010000281317942982L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:47:48.788	EZB94559H4J5	360T	MONE	EUR	1.118227	N/A	35,000	CHF	1010000281317938624	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:47:11.247	EZ7NHH41DK23	360T	MONE	USD	111.05154	N/A	30,000,000	USD	1010000281317941124L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:47:11.247	EZ3DVH7DB0D7	360T	MONE	JPY	111.043	N/A	30,000,000	USD	1010000281317941124L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:46:16.058	EZ14P570ZLF0	360T	MONE	EUR	1.124268	N/A	20,000	USD	1010000281317943658	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:45:30.715	EZB4PFQNZH31	360T	MONE	AED	3.6728	N/A	26,000,000	AED	1010000281317937255L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:45:30.715	EZVR1XXL8Q52	360T	MONE	USD	3.672766	N/A	26,000,000	AED	1010000281317937255L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:45:19.478	EZ8RVNWP5W03	360T	MONE	EUR	0.859831	N/A	70,000	GBP	1010000281317936945	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:45:18.705	EZ7NY2LQCBD5	360T	MONE	EUR	1.1241825	N/A	2,770.77	EUR	1010000281317924231	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:44:30.414	EZB8W3774DJ6	360T	MONE	EUR	1.12447	N/A	400,000,000	EUR	1010000281317939541L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:44:30.414	EZ9B5F0XR3B3	360T	MONE	USD	1.1245662	N/A	400,000,000	EUR	1010000281317939541L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:41:39.165	EZ53N45593Q8	360T	MONE	USD	5.6599	N/A	670,000	TRY	1010000281317938877L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:41:39.165	EZ5MKR3JB9P8	360T	MONE	TRY	5.73194	N/A	670,000	TRY	1010000281317938877L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:40:57.257	EZ2K488JTGf1	360T	MONE	USD	3.626715	N/A	2,400,000	ILS	1010000281317938821L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:40:57.257	EZ268P19M5S8	360T	MONE	ILS	3.62645	N/A	2,400,000	ILS	1010000281317938821L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:38:24.668	EZ98PCVFJ733	360T	MONE	CZK	22.94052	N/A	15,000,000	CZK	1010000281317932484L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:38:24.668	EZLTHWMWMY57	360T	MONE	USD	22.941062	N/A	15,000,000	CZK	1010000281317932484L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:38:10.1	EZ14P570ZLF0	360T	MONE	EUR	1.1243702	N/A	193,000	USD	1010000281317931352	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:36:32.677	EZ8SR7KFL1Q0	360T	MONE	USD	14,295.31	N/A	2,000,000	USD	1010000281317938733	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:33:47.003	EZ75HWBXV4Y8	360T	MONE	CHF	0.9941989	N/A	13,000,000	CHF	1010000281317943327L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:33:47.003	EZ6V7GBDZ6L4	360T	MONE	USD	0.9942827	N/A	13,000,000	CHF	1010000281317943327L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:32:45.5	EZ14P570ZLF0	360T	MONE	EUR	1.124519	N/A	30,000	USD	1010000281317942188	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:32:43.783	EZ242QCSDKK1	360T	MONE	DKK	6.6352007	N/A	22,700,000	DKK	1010000281317937625L2	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 08:32:43.783	EZ92JGY699B9	360T	MONE	USD	6.637017	N/A	22,700,000	DKK	1010000281317937625L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:31:56.766	EZ14P570ZLF0	360T	MONE	EUR	1.124708	N/A	20,000	USD	1010000281317937413	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:30:45.36	EZ2JPQJWY3L6	360T	MONE	SGD	1.35344	N/A	32,000,000	SGD	1010000281317934085L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:30:45.36	EZ8HG78HYTN6	360T	MONE	USD	1.353466	N/A	32,000,000	SGD	1010000281317934085L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:30:37.441	EZ28JN08G7N4	360T	MONE	USD	1.125012	N/A	10,000,000	EUR	1010000281317932595L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:30:37.441	EZB8W3774DJ6	360T	MONE	EUR	1.12482	N/A	10,000,000	EUR	1010000281317932595L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:29:27.335	EZ53986GHZV0	360T	MONE	NOK	8.5758	N/A	52,500,000	NOK	1010000281317937102L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:29:27.335	EZ7BQKW63TJ8	360T	MONE	USD	8.576156	N/A	52,500,000	NOK	1010000281317937102L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:28:50.294	EZ8GZQZFZY0	360T	MONE	EUR	1.11813	N/A	50,000,000	EUR	1010000281317932300L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:28:50.294	EZ5FZR0RPBQ5	360T	MONE	CHF	1.11796	N/A	50,000,000	EUR	1010000281317932300L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:24:56.406	EZ7NY2LQCBD5	360T	MONE	EUR	1.1245442	N/A	1,000,000	USD	1010000281317932217	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:23:48.533	EZDM9G7C2BM5	360T	MONE	GBP	1.3073525	N/A	10,000,000	GBP	1010000281317930468L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:23:48.533	EZ66HGY4SJV5	360T	MONE	USD	1.307421	N/A	10,000,000	GBP	1010000281317930468L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:50.834	EZ60F8RRLV80	360T	MONE	PLN	3.8261	N/A	33,800,000	PLN	1010000281317936257L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:50.834	EZ23GWWJNR86	360T	MONE	USD	3.826241	N/A	33,800,000	PLN	1010000281317936257L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:39.337	EZ14P570ZLF0	360T	MONE	EUR	1.124206	N/A	20,000,000	EUR	1010000281317929504L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:39.337	EZ6HH6Y2R9M1	360T	MONE	USD	1.12686	N/A	20,000,000	EUR	1010000281317929234L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:39.337	EZ14P570ZLF0	360T	MONE	EUR	1.124206	N/A	20,000,000	EUR	1010000281317929234L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:39.337	EZ6HH6Y2R9M1	360T	MONE	USD	1.126861	N/A	20,000,000	EUR	1010000281317929504L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:18.686	EZB94559H4J5	360T	MONE	EUR	1.117733	N/A	60,000	CHF	1010000281317935447	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:17.196	EZ4LH8C85V12	360T	MONE	GBP	0.861335	N/A	1,861,219	GBP	1010000281317925388L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:17.196	EZFK2RXB4W80	360T	MONE	EUR	0.8599	N/A	1,861,219	GBP	1010000281317925388L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:11.095	EZFK2RXB4W80	360T	MONE	EUR	0.85992	N/A	930,609	GBP	1010000281317925323L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:21:11.095	EZ7FDGLZ7ML9	360T	MONE	GBP	0.862208	N/A	930,609	GBP	1010000281317925323L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:17:41.909	EZ8MP3BWJ7P4	360T	MONE	USD	0.713118	N/A	17,300,000	AUD	1010000281317935838L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:17:41.909	EZ98PL1HNW74	360T	MONE	AUD	0.713079	N/A	17,300,000	AUD	1010000281317935838L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:16:56.827	EZ14P570ZLF0	360T	MONE	EUR	1.1241655	N/A	9,000,000	EUR	1010000281317928625L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:16:56.827	EZLYQBC7D9H2	360T	MONE	USD	1.1263485	N/A	9,000,000	EUR	1010000281317928555L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:16:56.827	EZLYQBC7D9H2	360T	MONE	USD	1.1263475	N/A	9,000,000	EUR	1010000281317928625L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:16:56.827	EZ14P570ZLF0	360T	MONE	EUR	1.1241655	N/A	9,000,000	EUR	1010000281317928555L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:15:33.289	EZB7G627KF29	360T	MONE	CNH	6.717373	N/A	56,000,000	CNH	1010000281317924081L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:15:33.289	EZ75C2W6TJ16	360T	MONE	USD	6.7173	N/A	56,000,000	CNH	1010000281317924081L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:15:09.465	EZ14P570ZLF0	360T	MONE	EUR	1.1239779	N/A	17,500,000	USD	1010000281317928738L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:15:09.465	EZ7NY2LQCBD5	360T	MONE	USD	1.1240727	N/A	17,500,000	USD	1010000281317928738L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:15:09.465	EZ14P570ZLF0	360T	MONE	EUR	1.1239779	N/A	17,500,000	USD	1010000281317927753L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:15:09.465	EZ7NY2LQCBD5	360T	MONE	USD	1.1240737	N/A	17,500,000	USD	1010000281317927753L2	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 08:14:49.894	EZ6493QMhGM1	360T	MONE	ZAR	14.30582	N/A	140,000,000	ZAR	1010000281317928985L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:14:49.894	EZ9K0Q3Q10C5	360T	MONE	USD	14.30405	N/A	140,000,000	ZAR	1010000281317928985L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:14:11.076	EZ14ZV2DL731	360T	MONE	AUD	0.713	N/A	150,000,000	AUD	1010000281317925596L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:14:11.076	EZ23Q206BXQ2	360T	MONE	USD	0.713835	N/A	150,000,000	AUD	1010000281317925596L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:13:17.248	EZ3RXV7GL442	360T	MONE	USD	6.610109	N/A	10,000,000	HRK	1010000281317934256L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:13:17.248	EZB72QTJNYX9	360T	MONE	HRK	6.6096	N/A	10,000,000	HRK	1010000281317934256L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:12:44.078	EZ2PK9KXQYF4	360T	MONE	EUR	73.4722	N/A	40,000,000	RUB	1010000281317923222	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:11:31.064	EZ9J4B399N57	360T	MONE	EUR	1.134124	N/A	257,000	USD	1010000281317928035L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:11:31.064	EZ72S1590618	360T	MONE	EUR	1.131421	N/A	68,000	USD	1010000281317928035L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:10:57.993	EZVR1XXL8Q52	360T	MONE	USD	3.67286	N/A	28,000,000	AED	1010000281317933721L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:10:57.993	EZ5T9V442KR0	360T	MONE	AED	3.672912	N/A	28,000,000	AED	1010000281317933721L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:08:53.298	EZ14P570ZLF0	360T	MONE	EUR	1.123575	N/A	352,300	USD	1010000281317929975	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:07:52.729	EZ9KFGZP6840	360T	MONE	EUR	1.15577	N/A	25,000,000	USD	1010000281317927957	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:07:16.583	EZ98PL1HNW74	360T	MONE	AUD	0.7127808	N/A	91,000,000	AUD	1010000281317932512L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:07:16.583	EZ14ZV2DL731	360T	MONE	USD	0.7128	N/A	91,000,000	AUD	1010000281317932512L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:06:04.09	EZ9H5QXHMJN4	360T	MONE	NZD	0.6827984	N/A	55,000,000	NZD	1010000281317931918L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:06:04.09	EZ2XW8JW0MX1	360T	MONE	USD	0.68281	N/A	55,000,000	NZD	1010000281317931918L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:05:32.011	EZ177C9NF5X1	360T	MONE	EUR	10.3872759	N/A	110,000	SEK	1010000281317927791	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:03:21.457	EZB8W3774DJ6	360T	MONE	USD	1.12374	N/A	50,000,000	EUR	1010000281317929287L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:03:21.457	EZB8W3774DJ6	360T	MONE	USD	1.12374	N/A	50,000,000	EUR	1010000281317929303L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:03:21.457	EZ14P570ZLF0	360T	MONE	EUR	1.123547	N/A	50,000,000	EUR	1010000281317929287L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:03:21.457	EZ14P570ZLF0	360T	MONE	EUR	1.123546	N/A	50,000,000	EUR	1010000281317929303L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:01:10.023	EZB94559H4J5	360T	MONE	EUR	1.118278	N/A	15,500	CHF	1010000281317925695	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:00:22.721	EZ14P570ZLF0	360T	MONE	EUR	1.1237655	N/A	20,000,000	EUR	1010000281317925425L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:00:22.721	EZ14P570ZLF0	360T	MONE	EUR	1.1237655	N/A	20,000,000	EUR	1010000281317925478L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:00:22.721	EZ3BF7B37NG6	360T	MONE	USD	1.1258561	N/A	20,000,000	EUR	1010000281317925478L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 08:00:22.721	EZ3BF7B37NG6	360T	MONE	USD	1.1258571	N/A	20,000,000	EUR	1010000281317925425L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:59:47.897	EZ8X49M57MQ7	360T	MONE	EUR	21.712111	N/A	700,000	MXN	1010000281317927483	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:59:45.932	EZ78C28SJ1M3	360T	MONE	USD	6.71741	N/A	12,000,000	USD	1010000281317923822L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:59:45.932	EZ9WHF2R95V8	360T	MONE	CNH	6.7180068	N/A	12,000,000	USD	1010000281317923822L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:59:23.848	EZ14P570ZLF0	360T	MONE	EUR	1.1236843	N/A	10,600	USD	1010000281317928800	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:58:12.784	EZ14P570ZLF0	360T	MONE	EUR	1.123547	N/A	50,000,000	EUR	1010000281317928631L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:58:12.784	EZ14P570ZLF0	360T	MONE	EUR	1.123547	N/A	50,000,000	EUR	1010000281317928644L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:58:12.784	EZJ04VB3L008	360T	MONE	USD	1.124885	N/A	50,000,000	EUR	1010000281317928631L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:58:12.784	EZJ04VB3L008	360T	MONE	USD	1.124886	N/A	50,000,000	EUR	1010000281317928644L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:56:59.793	EZ14P570ZLF0	360T	MONE	EUR	1.1239038	N/A	55,000,000	USD	1010000281317928704L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 07:56:59.793	EZ7NY2LQCBDS	360T	MONE	USD	1.124	N/A	55,000,000	USD	1010000281317928704L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:54:49.082	EZ50T5ZGX2H8	360T	MONE	EUR	1.13186	N/A	350,000	USD	1010000281317929025	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:53:22.695	EZ75C2W6TJ16	360T	MONE	USD	6.71819	N/A	15,000,000	USD	1010000281317927421L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:53:22.695	EZ91HB4ZF7V5	360T	MONE	CNH	6.720025	N/A	15,000,000	USD	1010000281317927421L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:53:06.492	EZ47M9H79654	360T	MONE	USD	19.322431	N/A	13,200,000	MXN	1010000281317927415L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:53:06.492	EZ3X4BSSYX08	360T	MONE	MXN	19.325515	N/A	13,200,000	MXN	1010000281317927415L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:52:59.668	EZY9YV4VT9V0	360T	MONE	EUR	0.860146	N/A	7,430	GBP	1010000281317928482	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:51:37.739	EZ14P570ZLF0	360T	MONE	EUR	1.123655	N/A	173,900	USD	1010000281317927873	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:51:09.513	EZ14P570ZLF0	360T	MONE	EUR	1.1236254	N/A	50,000,000	EUR	1010000281317927520L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:51:09.513	EZ14P570ZLF0	360T	MONE	EUR	1.1236254	N/A	50,000,000	EUR	1010000281317927741L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:51:09.513	EZ8SBKNDZ9M2	360T	MONE	USD	1.1242988	N/A	50,000,000	EUR	1010000281317927741L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:51:09.513	EZ8SBKNDZ9M2	360T	MONE	USD	1.1242998	N/A	50,000,000	EUR	1010000281317927520L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:50:02.997	EZVN8RYTTZP5	360T	MONE	EUR	7.5498	N/A	15,000,000	EUR	1010000281317927374L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:50:02.997	EZ1907913GV0	360T	MONE	CNH	7.586666	N/A	15,000,000	EUR	1010000281317927374L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:48:06.908	EZZ50JHXXZ36	360T	MONE	USD	31.732	N/A	47,000,000	THB	1010000281317925110	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:42:01.991	EZ1HB1L2PPX7	360T	MONE	ILS	4.074722	N/A	2,350,000	ILS	1010000281317923750L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:42:01.991	EZ5BKWPPNKH8	360T	MONE	EUR	4.074656	N/A	2,350,000	ILS	1010000281317923750L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:40:49.898	EZ473YFGQVN7	360T	MONE	AED	4.127968	N/A	3,500,000	AED	1010000281317923438L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:40:49.898	EZ7B3VTF1961	360T	MONE	EUR	4.127637	N/A	3,500,000	AED	1010000281317923438L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:37:29.027	EZY9YV4VT9V0	360T	MONE	EUR	0.859436	N/A	99,900	GBP	1010000281317922641	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:36:18.995	EZ14P570ZLF0	360T	MONE	EUR	1.123357	N/A	70,000	USD	1010000281317927184	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:35:58.895	EZ8V11PHW2T8	360T	MONE	EUR	1.4995079	N/A	10,000	CAD	1010000281317927163	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:35:30.362	EZ1HXV5K0ZZ4	360T	MONE	USD	1,134.61	N/A	5,000,000	USD	1010000281317919715L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:35:30.362	EZ1J04YJHL30	360T	MONE	KRW	1,126.52	N/A	5,000,000	USD	1010000281317919715L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:35:26.153	EZ2RLN7ZM668	360T	MONE	EUR	10.394143	N/A	1,000,000,000	SEK	1010000281317916105L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:35:26.153	EZ8SH6NLTBH3	360T	MONE	SEK	10.3943	N/A	1,000,000,000	SEK	1010000281317916105L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:34:21.654	EZS9Y3SWBZC5	360T	MONE	HKD	8.8177652	N/A	155,000,000	HKD	1010000281317920507L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:34:21.654	EZ1XFJ77P4M4	360T	MONE	EUR	8.817467	N/A	155,000,000	HKD	1010000281317920507L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:33:32.984	EZ45H4J6BKZ9	360T	MONE	ILS	3.621906	N/A	6,000,000	ILS	1010000281317922464L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:33:32.984	EZ2K488JTGf1	360T	MONE	USD	3.625037	N/A	6,000,000	ILS	1010000281317922464L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:33:04.802	EZ14P570ZLF0	360T	MONE	EUR	1.123227	N/A	200,000	EUR	1010000281317921316	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:29:20.063	EZVTZ1PSF0Y7	360T	MONE	USD	1.306476	N/A	55,000,000	GBP	1010000281317915287L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:29:20.063	EZZVZD9N4F35	360T	MONE	GBP	1.30634	N/A	55,000,000	GBP	1010000281317915287L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:27:40.329	EZ177C9NF5X1	360T	MONE	EUR	10.3922343	N/A	1,500,000	SEK	1010000281317917033	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:27:36.784	EZ84CS36D392	360T	MONE	USD	1.306799	N/A	40,000,000	GBP	1010000281317915115L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:27:36.784	EZZVZD9N4F35	360T	MONE	GBP	1.30646	N/A	40,000,000	GBP	1010000281317915115L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 07:26:30.495	EZ75C2W6TJ16	360T	MONE	USD	6.71721	N/A	5,000,000	CNH	1010000281317919094L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:26:30.495	EZ34B7CKWD54	360T	MONE	CNH	6.717452	N/A	5,000,000	CNH	1010000281317919094L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:26:07.203	EZ7W87D98D43	360T	MONE	EUR	1.113019	N/A	1,000,000	EUR	1010000281317917776	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:24:42.646	EZ75C2W6TJ16	360T	MONE	USD	6.71856	N/A	5,000,000	CNH	1010000281317918672L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:24:42.646	EZ9JGLD8YVS7	360T	MONE	CNH	6.719177	N/A	5,000,000	CNH	1010000281317918672L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:23:55.165	EZ14P570ZLF0	360T	MONE	EUR	1.122865	N/A	90,375	USD	1010000281317917294	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:22:56.47	EZTBDCVTDW88	360T	MONE	USD	31.733	N/A	3,000,000	USD	1010000281317917966L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:22:56.47	EZ7PP5T3F5G5	360T	MONE	THB	31.7174	N/A	3,000,000	USD	1010000281317917966L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:22:43.677	EZTBDCVTDW88	360T	MONE	USD	31.732	N/A	3,000,000	USD	1010000281317917904L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:22:43.677	EZ442HMXW6V3	360T	MONE	THB	31.7261	N/A	3,000,000	USD	1010000281317917904L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:22:27.874	EZ14P570ZLF0	360T	MONE	EUR	1.1227545	N/A	45,050	USD	1010000281317915087	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:22:12.159	EZ8LW7GLGK45	360T	MONE	EUR	1.5765134	N/A	1,000,000	AUD	1010000281317914651	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:21:32.732	EZ25LBLTNF04	360T	MONE	EUR	7.461521	N/A	100,000	DKK	1010000281317917882	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:21:11.662	EZB4PFQNZH31	360T	MONE	USD	3.6728	N/A	3,000,000	USD	1010000281317917856L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:21:11.662	EZ9TXQDFKT23	360T	MONE	AED	3.67285	N/A	3,000,000	USD	1010000281317917856L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:20:22.956	EZB4PFQNZH31	360T	MONE	AED	3.6728	N/A	3,000,000	USD	1010000281317917848L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:20:22.956	EZVR1XXL8Q52	360T	MONE	USD	3.672767	N/A	3,000,000	USD	1010000281317917848L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:19:32.373	EZSJ7CX93337	360T	MONE	EUR	4.7653353	N/A	14,000,000	EUR	1010000281317917755L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:19:32.373	EZK1X1XS6201	360T	MONE	RON	4.766	N/A	14,000,000	EUR	1010000281317917755L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:19:26.121	EZ43P7PC9SV1	360T	MONE	HKD	7.84977	N/A	17,000,000	HKD	1010000281317914721L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:19:26.121	EZ4XYSF4JQP9	360T	MONE	USD	7.84992	N/A	17,000,000	HKD	1010000281317914721L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:19:03.192	EZVXT3581D34	360T	MONE	RUB	73.584	N/A	247,500,000	RUB	1010000281317918231L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:19:03.192	EZ2PK9KXQYF4	360T	MONE	EUR	73.567355	N/A	247,500,000	RUB	1010000281317918231L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:18:29.012	EZ3GZX23QM03	360T	MONE	RUB	65.5192	N/A	180,000,000	RUB	1010000281317918142L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:18:29.012	EZ546YMVDGK0	360T	MONE	USD	65.5097	N/A	180,000,000	RUB	1010000281317918142L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:17:39.042	EZ47M9H79654	360T	MONE	USD	19.366146	N/A	10,000,000	USD	1010000281317913763L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:17:39.042	EZ3X4BSSYX08	360T	MONE	MXN	19.369348	N/A	10,000,000	USD	1010000281317913763L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:16:24.288	EZ5NWS256VB5	360T	MONE	EUR	25.80254	N/A	28,691,064	CZK	1010000281317909686	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:16:04.194	EZ170MCLJPL2	360T	MONE	EUR	7.464334	N/A	300,000	DKK	1010000281317917978	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:14:43.597	EZ9LPW7J1QT4	360T	MONE	EUR	1,275.11	N/A	654,014,998	KRW	1010000281317914140	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:13:16.953	EZ43P7PC9SV1	360T	MONE	HKD	7.849927	N/A	75,000,000	HKD	1010000281317917540L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:13:16.953	EZ4XYSF4JQP9	360T	MONE	USD	7.850152	N/A	75,000,000	HKD	1010000281317917540L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:11:13.091	EZ2XW8JW0MX1	360T	MONE	USD	0.68245	N/A	20,000,000	NZD	1010000281317917584L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:11:13.091	EZ9H5QXHMJN4	360T	MONE	NZD	0.6824357	N/A	20,000,000	NZD	1010000281317917584L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:09:26.448	EZ2VX6ZS8DR5	360T	MONE	EUR	16.1133069	N/A	23,700,000	ZAR	1010000281317917447L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:09:26.448	EZV9Q8LJK4F4	360T	MONE	ZAR	16.11977	N/A	23,700,000	ZAR	1010000281317917447L2	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 07:07:50.822	EZ14P570ZLF0	360T	MONE	EUR	1.123089	N/A	150,000	USD	1010000281317914921	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:07:11.026	EZ7BQKW63TJ8	360T	MONE	USD	8.589524	N/A	15,000,000	NOK	1010000281317917196L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:07:11.026	EZ53986GHZV0	360T	MONE	NOK	8.58918	N/A	15,000,000	NOK	1010000281317917196L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:05:31.004	EZ3DVH7DB0D7	360T	MONE	USD	111.074	N/A	10,000,000	USD	1010000281317916462L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:05:31.004	EZ7B7JQYR199	360T	MONE	JPY	109.009	N/A	10,000,000	USD	1010000281317916462L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:04:47.408	EZ1XDRJ5CV44	360T	MONE	JPY	111.0494	N/A	50,000,000	USD	1010000281317916456L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:04:47.408	EZ3DVH7DB0D7	360T	MONE	USD	111.058	N/A	50,000,000	USD	1010000281317916456L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:04:30.132	EZ7NHH41DK23	360T	MONE	USD	111.07566	N/A	100,000,000	USD	1010000281317916405L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:04:30.132	EZ3DVH7DB0D7	360T	MONE	JPY	111.067	N/A	100,000,000	USD	1010000281317916405L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:04:00.284	EZ78C28SJ1M3	360T	MONE	CNH	6.71546	N/A	42,600,000	CNH	1010000281317917183L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:04:00.284	EZVHCKQ7G3D6	360T	MONE	USD	6.71546	N/A	42,600,000	CNH	1010000281317917183L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:01:19.728	EZVNZN6XQXB2	360T	MONE	USD	4.240793	N/A	76,000,000	RON	1010000281317916711L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 07:01:19.728	EZ364X042VT4	360T	MONE	RON	4.241	N/A	76,000,000	RON	1010000281317916711L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:58:17.061	EZ14P570ZLF0	360T	MONE	EUR	1.123466	N/A	25,000	USD	1010000281317913461	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:56:01.809	EZB94559H4J5	360T	MONE	EUR	1.118123	N/A	96,900	CHF	1010000281317915328	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:51:32.558	EZ9F8Q2YHKKH5	360T	MONE	AUD	1.5762	N/A	11,100,000	AUD	1010000281317915037L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:51:32.558	EZ8LW7GLGK45	360T	MONE	EUR	1.5761116	N/A	11,100,000	AUD	1010000281317915037L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:50:01.703	EZ5LRN9Q7DH6	360T	MONE	HKD	8.82032	N/A	8,500,000	HKD	1010000281317915014L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:50:01.703	EZS9Y3SWBZC5	360T	MONE	EUR	8.8197983	N/A	8,500,000	HKD	1010000281317915014L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:48:58.15	EZ7NHH41DK23	360T	MONE	USD	111.1073	N/A	782,000,000	JPY	1010000281317911045L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:48:58.15	EZ38L630V482	360T	MONE	JPY	111.0483	N/A	782,000,000	JPY	1010000281317911045L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:48:53.981	EZ9FX8WT8T63	360T	MONE	EUR	124.84574	N/A	670,000,000	JPY	1010000281317914617L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:48:53.981	EZ4K4Y57Z170	360T	MONE	JPY	124.847	N/A	670,000,000	JPY	1010000281317914617L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:48:23.03	EZB8W3774DJ6	360T	MONE	EUR	1.12366	N/A	1,280,000	EUR	1010000281317914115L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:48:23.03	EZRKTRL71767	360T	MONE	USD	1.12621	N/A	1,280,000	EUR	1010000281317914115L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:47:50.419	EZ9FT7WRZXV1	360T	MONE	EUR	1.1187402	N/A	7,000,000	CHF	1010000281317913906L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:47:50.419	EZ8GZQZFZY0	360T	MONE	CHF	1.11873	N/A	7,000,000	CHF	1010000281317913906L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:44:39.179	EZ9GXY09DDV2	360T	MONE	TRY	6.34838	N/A	1,500,000	TRY	1010000281317912104L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:44:39.179	EZ78H1SQMC79	360T	MONE	EUR	6.3237978	N/A	1,500,000	TRY	1010000281317912104L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:44:29.784	EZ24Z8DTL773	360T	MONE	SEK	9.26556	N/A	500,000,000	SEK	1010000281317911573L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:44:29.784	EZ4ZTQYG19G6	360T	MONE	USD	9.266215	N/A	500,000,000	SEK	1010000281317911573L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:42:40.77	EZV86WV1Y38	360T	MONE	EUR	1.5207407	N/A	500,000	SGD	1010000281317910557L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:42:40.77	EZV13WQW7S72	360T	MONE	SGD	1.52085	N/A	500,000	SGD	1010000281317910557L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:41:58.279	EZ7QL5TV34M1	360T	MONE	PLN	4.29999	N/A	3,800,000	PLN	1010000281317908911L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:41:58.279	EZ6FDVQVNPW8	360T	MONE	EUR	4.29979	N/A	3,800,000	PLN	1010000281317908911L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:41:11.569	EZ10Q5831G49	360T	MONE	EUR	9.6627237	N/A	51,000,000	NOK	1010000281317904755L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 06:41:11.569	EZ3GQGZH8YJ0	360T	MONE	NOK	9.66312	N/A	51,000,000	NOK	1010000281317904755L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:40:52.35	EZ4ZTQYG19G6	360T	MONE	USD	9.265924	N/A	500,000,000	SEK	1010000281317910074L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:40:52.35	EZ24Z8DTL773	360T	MONE	SEK	9.26526	N/A	500,000,000	SEK	1010000281317910074L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:36:39.238	EZ24Z8DTL773	360T	MONE	SEK	9.26635	N/A	500,000,000	SEK	1010000281317909922L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:36:39.238	EZ4ZTQYG19G6	360T	MONE	USD	9.267018	N/A	500,000,000	SEK	1010000281317909922L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:33:59.726	EZ4ZTQYG19G6	360T	MONE	USD	9.263569	N/A	500,000,000	SEK	1010000281317909905L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:33:59.726	EZ24Z8DTL773	360T	MONE	SEK	9.2629	N/A	500,000,000	SEK	1010000281317909905L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:31:19.91	EZ24Z8DTL773	360T	MONE	SEK	9.2636	N/A	500,000,000	SEK	1010000281317909691L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:31:19.91	EZ4ZTQYG19G6	360T	MONE	USD	9.264269	N/A	500,000,000	SEK	1010000281317909691L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:28:25.79	EZ24Z8DTL773	360T	MONE	SEK	9.26946	N/A	500,000,000	SEK	1010000281317909215L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:28:25.79	EZ4ZTQYG19G6	360T	MONE	USD	9.270128	N/A	500,000,000	SEK	1010000281317909215L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:28:10.818	EZBWSWZY5BV2	360T	MONE	HKD	7.78849	N/A	10,000,000	USD	1010000281317908987L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:28:10.818	EZ21RF9XRR20	360T	MONE	USD	7.84968	N/A	10,000,000	USD	1010000281317908987L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:27:21.643	EZ53N45593Q8	360T	MONE	TRY	5.60424	N/A	1,000,000	TRY	1010000281317907987L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:27:21.643	EZ4G3SXB0L52	360T	MONE	USD	5.56929	N/A	1,000,000	TRY	1010000281317907987L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:24:55.789	EZ14P570ZLF0	360T	MONE	EUR	1.1233151	N/A	116,748	USD	1010000281317910395	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:21:38.926	EZ4ZTQYG19G6	360T	MONE	USD	9.269806	N/A	500,000,000	SEK	1010000281317906850L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:21:38.926	EZ24Z8DTL773	360T	MONE	SEK	9.26914	N/A	500,000,000	SEK	1010000281317906850L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:18:35.277	EZ21RF9XRR20	360T	MONE	USD	7.84975	N/A	10,000,000	USD	1010000281317908953L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:18:35.277	EZBHFTMYD746	360T	MONE	HKD	7.812621	N/A	10,000,000	USD	1010000281317908953L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:14:03.113	EZ1GYXWPPP79	360T	MONE	USD	3.750341	N/A	5,000,000	SAR	1010000281317903434L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:14:03.113	EZ3927Q64HZ9	360T	MONE	SAR	3.75035	N/A	5,000,000	SAR	1010000281317903434L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:13:21.718	EZTBDCVTDW88	360T	MONE	THB	31.711	N/A	30,000,000	THB	1010000281317903077L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:13:21.718	EZ8RXV9ZKRT9	360T	MONE	USD	31.7095	N/A	30,000,000	THB	1010000281317903077L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:12:40.51	EZ3X4BSSYX08	360T	MONE	USD	19.345793	N/A	25,000,000	MXN	1010000281317902881L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:12:40.51	EZV353905278	360T	MONE	MXN	19.3489	N/A	25,000,000	MXN	1010000281317902881L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:11:29.713	EZVNZN6XQXB2	360T	MONE	RON	4.238574	N/A	300,000	RON	1010000281317902858L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:11:29.713	EZB0JC97W8S9	360T	MONE	USD	4.238342	N/A	300,000	RON	1010000281317902858L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:10:36.488	EZ98PCVFJ733	360T	MONE	CZK	22.96382	N/A	30,000,000	CZK	1010000281317902717L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:10:36.488	EZLTHWMWMY57360T	360T	MONE	USD	22.96438	N/A	30,000,000	CZK	1010000281317902717L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:09:40.121	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.321149	N/A	15,000,000	ZAR	1010000281317902678L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:09:40.121	EZ98BHH22VQ0	360T	MONE	USD	14.319436	N/A	15,000,000	ZAR	1010000281317902678L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:08:06.361	EZ4G3SXB0L52	360T	MONE	USD	5.56724	N/A	18,000,000	TRY	1010000281317902611L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:08:06.361	EZ53N45593Q8	360T	MONE	TRY	5.58719	N/A	18,000,000	TRY	1010000281317902611L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:07:12.165	EZ3GZX23QM03	360T	MONE	RUB	65.43	N/A	650,000,000	RUB	1010000281317902547L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:07:12.165	EZ546YMVDGK0	360T	MONE	USD	65.420575	N/A	650,000,000	RUB	1010000281317902547L1	No	TPAC,ILQD

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360T	2019-04-29 00:00:00.0	2019-04-01 06:03:14.95	EZB8W3774DJ6	360T	MONE	USD	1.12354	N/A	33,200,000	EUR	1010000281317896752L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:03:14.95	EZ7NY2LQCBD5	360T	MONE	EUR	1.1234442	N/A	33,200,000	EUR	1010000281317896752L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:02:45.482	EZ2XW8JW0MX1	360T	MONE	USD	0.68328	N/A	3,100,000	NZD	1010000281317896183L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:02:45.482	EZ9H5QXHMJN4	360T	MONE	NZD	0.683265	N/A	3,100,000	NZD	1010000281317896183L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:00:44.722	EZ14ZV2DL731	360T	MONE	USD	0.71271	N/A	33,200,000	AUD	1010000281317895462L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 06:00:44.722	EZ98PL1HNNW74	360T	MONE	AUD	0.7126919	N/A	33,200,000	AUD	1010000281317895462L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 04:21:16.732	EZ13J3F8V6J1	360T	MONE	EUR	1.127046	N/A	8,521.1	USD	1010000281317894486	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 03:08:44.784	EZ14P570ZLF0	360T	MONE	EUR	1.122888	N/A	140,000	EUR	1010000281317895096	No	ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 01:41:44.498	EZ43P7PC9SV1	360T	MONE	USD	7.84997	N/A	54,000,000	HKD	1010000281317892966L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 01:41:44.498	EZ21RF9XRR20	360T	MONE	HKD	7.84976	N/A	54,000,000	HKD	1010000281317892966L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 01:07:28.948	EZ21RF9XRR20	360T	MONE	USD	7.84978	N/A	20,000,000	USD	1010000281317897037L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 01:07:28.948	EZ2SLQLPWRS1	360T	MONE	HKD	7.846409	N/A	20,000,000	USD	1010000281317897037L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 01:07:14.775	EZ21RF9XRR20	360T	MONE	USD	7.84977	N/A	15,000,000	USD	1010000281317897023L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 01:07:14.775	EZ2SLQLPWRS1	360T	MONE	HKD	7.846453	N/A	15,000,000	USD	1010000281317897023L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 00:56:25.764	EZ7NHH41DK23	360T	MONE	JPY	111.08366	N/A	5,000,000	USD	1010000281317897003L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 00:56:25.764	EZ58BYF4RDD5	360T	MONE	USD	111.09228	N/A	5,000,000	USD	1010000281317897003L1	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 00:55:40.421	EZ9H5QXHMJN4	360T	MONE	USD	0.682268	N/A	18,000,000	NZD	1010000281317896972L2	No	TPAC,ILQD
360T	2019-04-29 00:00:00.0	2019-04-01 00:55:40.421	EZ94D40Z4XZ5	360T	MONE	NZD	0.6822542	N/A	18,000,000	NZD	1010000281317896972L1	No	TPAC,ILQD

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