

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-11
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-09

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	2019-05-09 00:00:00.0	2019-04-11 20:54:30.291	EZ2D7DDBD2G9	360T	MONE	EUR	1.676567	N/A	210,000	NZD	1010000281319410663	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 20:49:13.241	EZNN4KQD7359	360T	MONE	USD	1.33777	N/A	50,000,000	CAD	1010000281319416845L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 20:49:13.241	EZ16WS1679B4	360T	MONE	CAD	1.334896	N/A	50,000,000	CAD	1010000281319416845L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 18:06:15.684	EZNN4KQD7359	360T	MONE	USD	1.33757	N/A	50,000,000	CAD	1010000281319411487L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 18:06:15.684	EZ16WS1679B4	360T	MONE	CAD	1.334689	N/A	50,000,000	CAD	1010000281319411487L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 17:10:29.776	EZ5DW7H1L8S6	360T	MONE	MXN	18.8249	N/A	500,000,000	MXN	1010000281319403515L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 17:10:29.776	EZ1BM8G202Y7	360T	MONE	USD	18.8221	N/A	500,000,000	MXN	1010000281319403515L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:35:05.723	EZ5FZR0RPBQ5	360T	MONE	EUR	1.129518	N/A	1,500,000	EUR	1010000281319397938	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:19:50.607	EZJ04VB3L008	360T	MONE	EUR	1.12602	N/A	14,200,000	USD	1010000281319402035L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:19:50.607	EZ10H0XF4BL9	360T	MONE	USD	1.126301	N/A	14,200,000	USD	1010000281319402035L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:19:04.598	EZNN4KQD7359	360T	MONE	USD	1.3382	N/A	249,000,000	CAD	1010000281319402021L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:19:04.598	EZVXG9QYSXY5	360T	MONE	CAD	1.338121	N/A	249,000,000	CAD	1010000281319402021L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:17:18.845	EZ10H0XF4BL9	360T	MONE	USD	1.12616	N/A	80,700,000	USD	1010000281319402001L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:17:18.845	EZJ04VB3L008	360T	MONE	EUR	1.12588	N/A	80,700,000	USD	1010000281319402001L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:15:52.608	EZ9HW05ZWBL2	360T	MONE	EUR	1.12914	N/A	5,500,000	CHF	1010000281319401877L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:15:52.608	EZSRZB7SC247	360T	MONE	CHF	1.129131	N/A	5,500,000	CHF	1010000281319401877L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:14:55.2	EZ886N8C78R6	360T	MONE	CHF	1.128986	N/A	4,200,000	CHF	1010000281319401861L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:14:55.2	EZ9HW05ZWBL2	360T	MONE	EUR	1.12933	N/A	4,200,000	CHF	1010000281319401861L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:13:41.717	EZ7M7MFSNSV7	360T	MONE	EUR	9.6135	N/A	15,500,000	NOK	1010000281319401704L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:13:41.717	EZ801FM5MY13	360T	MONE	NOK	9.613897	N/A	15,500,000	NOK	1010000281319401704L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:12:39.209	EZ30H7R7GSS3	360T	MONE	GBP	1.306231	N/A	11,000,000	USD	1010000281319401565L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:12:39.209	EZ9JX3VY7N93	360T	MONE	USD	1.30642	N/A	11,000,000	USD	1010000281319401565L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:11:46.606	EZ8RVNWP5W03	360T	MONE	EUR	0.861563	N/A	18,600,000	EUR	1010000281319401404L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:11:46.606	EZBWMJHQG6B2	360T	MONE	GBP	0.86165	N/A	18,600,000	EUR	1010000281319401404L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:08:01.545	EZ6ZVWM8DYLO	360T	MONE	GBP	1.306664	N/A	68,000,000	GBP	1010000281319396280L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 16:08:01.545	EZ418WHVDF64	360T	MONE	USD	1.3157067	N/A	68,000,000	GBP	1010000281319396280L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:51:21.288	EZ2LD3FL3DY9	360T	MONE	USD	1.1323088	N/A	1,600,000	USD	1010000281319398980L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:51:21.288	EZJ04VB3L008	360T	MONE	EUR	1.12634	N/A	1,600,000	USD	1010000281319398980L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:38:59.013	EZ5DW7H1L8S6	360T	MONE	MXN	18.8467152	N/A	500,000,000	MXN	1010000281319399758L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:38:59.013	EZ1BM8G202Y7	360T	MONE	USD	18.8437464	N/A	500,000,000	MXN	1010000281319399758L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:36:32.08	EZ364NTFJ9Y9	360T	MONE	USD	1.1351241	N/A	2,200,000	USD	1010000281319396921L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:36:32.08	EZJ04VB3L008	360T	MONE	EUR	1.12645	N/A	2,200,000	USD	1010000281319396921L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:35:42.258	EZJ04VB3L008	360T	MONE	EUR	1.12642	N/A	3,000,000	USD	1010000281319396917L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:35:42.258	EZ2LD3FL3DY9	360T	MONE	USD	1.1323884	N/A	3,000,000	USD	1010000281319396917L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 15:35:23.661	EZ5DW7H1L8S6	360T	MONE	MXN	18.8543216	N/A	500,000,000	MXN	1010000281319399391L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:35:23.661	EZ1BM8G202Y7	360T	MONE	USD	18.8513516	N/A	500,000,000	MXN	1010000281319399391L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:23:07.265	EZ2H9TTG4QL3	360T	MONE	EUR	1.52715	N/A	62,000,000	SGD	1010000281319399148L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:23:07.265	EZVBTDY5LZ82	360T	MONE	SGD	1.52742	N/A	62,000,000	SGD	1010000281319399148L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:20:44.055	EZ5BP3FCTBP0	360T	MONE	NZD	1.67464	N/A	4,800,000	NZD	1010000281319399055L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:20:44.055	EZ3T65WMS0C2	360T	MONE	EUR	1.674253	N/A	4,800,000	NZD	1010000281319399055L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:19:58.599	EZ7WNGMXN410	360T	MONE	JPY	125.681	N/A	832,000,000	JPY	1010000281319398922L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:19:58.599	EZ9PG0T0T474	360T	MONE	EUR	125.6793	N/A	832,000,000	JPY	1010000281319398922L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:19:24.093	EZ11QF10D074	360T	MONE	EUR	1.579454	N/A	6,400,000	AUD	1010000281319398692L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:19:24.093	EZ67BQ0VJL05	360T	MONE	AUD	1.57973	N/A	6,400,000	AUD	1010000281319398692L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:18:09.244	EZ5DW7H1L8S6	360T	MONE	MXN	18.8171	N/A	123,000,000	MXN	1010000281319398570L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:18:09.244	EZ1BM8G202Y7	360T	MONE	USD	18.81413	N/A	123,000,000	MXN	1010000281319398570L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:16:34.066	EZ2BGCY3Z3F4	360T	MONE	USD	1.1280397	N/A	50,000,000	EUR	1010000281319395804L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:16:34.066	EZ3LJB4WP9X1	360T	MONE	EUR	1.126724	N/A	50,000,000	EUR	1010000281319395804L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:16:02.821	EZ357KYFFRM7	360T	MONE	USD	1.337577	N/A	16,200,000	CAD	1010000281319398485L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:16:02.821	EZNN4KQD7359	360T	MONE	CAD	1.33755	N/A	16,200,000	CAD	1010000281319398485L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:14:33.535	EZ6JV3S42QL1	360T	MONE	USD	1.1279453	N/A	50,000,000	EUR	1010000281319395686L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:14:33.535	EZ3LJB4WP9X1	360T	MONE	EUR	1.1267235	N/A	50,000,000	EUR	1010000281319395686L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:13:56.298	EZLYQBC7D9H2	360T	MONE	USD	1.12802	N/A	50,000,000	EUR	1010000281319395438L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:13:56.298	EZ3LJB4WP9X1	360T	MONE	EUR	1.126894	N/A	50,000,000	EUR	1010000281319395438L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:13:34.938	EZ3LJB4WP9X1	360T	MONE	EUR	1.126854	N/A	50,000,000	EUR	1010000281319395112L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:13:34.938	EZ3BF7B37NG6	360T	MONE	USD	1.127884	N/A	50,000,000	EUR	1010000281319395112L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:12:27.884	EZ3LJB4WP9X1	360T	MONE	EUR	1.126874	N/A	50,000,000	EUR	1010000281319395105L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:12:27.884	EZ10H0XF4BL9	360T	MONE	USD	1.127432	N/A	50,000,000	EUR	1010000281319395105L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:12:02.785	EZ3LJB4WP9X1	360T	MONE	EUR	1.126864	N/A	50,000,000	EUR	1010000281319395067L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:12:02.785	EZ54WNMPYDK0	360T	MONE	USD	1.127328	N/A	50,000,000	EUR	1010000281319395067L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:11:58.163	EZ3LJB4WP9X1	360T	MONE	EUR	1.1268461	N/A	1,987,000	USD	1010000281319395271L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:11:58.163	EZ13J3F8V6J1	360T	MONE	USD	1.1297764	N/A	1,987,000	USD	1010000281319395271L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:11:30.539	EZ5624GR9MY3	360T	MONE	USD	8.5218	N/A	170,000,000	NOK	1010000281319394877L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:11:30.539	EZ5B0LZFH623	360T	MONE	NOK	8.519204	N/A	170,000,000	NOK	1010000281319394877L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:10:51.615	EZ9L12V6NNZ9	360T	MONE	USD	9.26566	N/A	80,000,000	SEK	1010000281319394290L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:10:51.615	EZ71CPXCZ4Q7	360T	MONE	SEK	9.259678	N/A	80,000,000	SEK	1010000281319394290L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:10:11.155	EZ6GS4V1DWG6	360T	MONE	USD	13.9818	N/A	500,000,000	ZAR	1010000281319393894L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:10:11.155	EZ4P4NTTDZ33	360T	MONE	ZAR	14.017802	N/A	500,000,000	ZAR	1010000281319393894L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:09:48.701	EZ4P4NTTDZ33	360T	MONE	ZAR	14.02456	N/A	500,000,000	ZAR	1010000281319393567L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:09:48.701	EZ6GS4V1DWG6	360T	MONE	USD	13.98853	N/A	500,000,000	ZAR	1010000281319393567L1	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 15:03:38.485	EZJ04VB3L008	360T	MONE	EUR	1.12712	N/A	2,070,000	USD	1010000281319393508L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:03:38.485	EZ5CL5DRFW23	360T	MONE	USD	1.1681452	N/A	2,070,000	USD	1010000281319393508L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:00:52.092	EZ871J7YM588	360T	MONE	CHF	1.0026	N/A	100,000,000	USD	1010000281319397481L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 15:00:52.092	EZ7T7H5GD090	360T	MONE	USD	1.0028773	N/A	100,000,000	USD	1010000281319397481L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:56:03.377	EZ871J7YM588	360T	MONE	CHF	1.0021	N/A	100,000,000	USD	1010000281319396600L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:56:03.377	EZ7T7H5GD090	360T	MONE	USD	1.0023773	N/A	100,000,000	USD	1010000281319396600L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:55:46.762	EZ871J7YM588	360T	MONE	CHF	1.0021	N/A	100,000,000	USD	1010000281319396555L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:55:46.762	EZ7T7H5GD090	360T	MONE	USD	1.0023773	N/A	100,000,000	USD	1010000281319396555L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:53:41.73	EZ3LJB4WP9X1	360T	MONE	EUR	1.1271161	N/A	200,000,000	EUR	1010000281319396174L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:53:41.73	EZJ04VB3L008	360T	MONE	USD	1.12739	N/A	200,000,000	EUR	1010000281319396174L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:47:12.26	EZ5624GR9MY3	360T	MONE	USD	8.52108	N/A	400,000,000	NOK	1010000281319390136L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:47:12.26	EZ2CMF742RJ8	360T	MONE	NOK	8.491317	N/A	400,000,000	NOK	1010000281319390136L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:45:48.801	EZNN4KQD7359	360T	MONE	USD	1.3375	N/A	6,000,000	CAD	1010000281319389236L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:45:48.801	EZ7DQN6JNMC6	360T	MONE	CAD	1.323437	N/A	6,000,000	CAD	1010000281319389236L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:44:22.756	EZ69HPKQLDV0	360T	MONE	USD	5.757449	N/A	10,000,000	USD	1010000281319389622L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:44:22.756	EZ7QWSZ203K7	360T	MONE	TRY	5.814904	N/A	10,000,000	USD	1010000281319389622L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:41:55.052	EZ49V3Q82BK1	360T	MONE	TRY	5.8411	N/A	10,000,000	USD	1010000281319387967L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:41:55.052	EZ69HPKQLDV0	360T	MONE	USD	5.757309	N/A	10,000,000	USD	1010000281319387967L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:39:51.882	EZ62T02G0WW1	360T	MONE	USD	1.1313568	N/A	2,854,000	USD	1010000281319387831L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:39:51.882	EZJ04VB3L008	360T	MONE	EUR	1.127	N/A	2,854,000	USD	1010000281319387831L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:38:18.061	EZ824BRXQPL5	360T	MONE	TRY	5.7696	N/A	10,000,000	USD	1010000281319385292L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:38:18.061	EZ70Q1FWVGY7	360T	MONE	USD	5.7434	N/A	10,000,000	USD	1010000281319385292L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:37:53.197	EZ70Q1FWVGY7	360T	MONE	USD	5.7434	N/A	10,000,000	USD	1010000281319384984L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:37:53.197	EZ69HPKQLDV0	360T	MONE	TRY	5.7538	N/A	10,000,000	USD	1010000281319384984L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:34:23.783	EZ5LK7VJYFH4	360T	MONE	USD	3.580483	N/A	86,000,000	ILS	1010000281319384306L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:34:23.783	EZ45H4J6BKZ9	360T	MONE	ILS	3.5798	N/A	86,000,000	ILS	1010000281319384306L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:33:50.819	EZ9725F1C5T1	360T	MONE	SGD	1.35476	N/A	25,000,000	SGD	1010000281319384243L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:33:50.819	EZB11R6FK8X1	360T	MONE	USD	1.354827	N/A	25,000,000	SGD	1010000281319384243L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:33:28.774	EZ6LPPQV2GP0	360T	MONE	NZD	0.6734059	N/A	5,000,000	NZD	1010000281319384008L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:33:28.774	EZ97QW6W5SS8	360T	MONE	USD	0.67341	N/A	5,000,000	NZD	1010000281319384008L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:33:15.528	EZ16CWJJC9413	360T	MONE	USD	0.71404	N/A	32,000,000	AUD	1010000281319383846L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:33:15.528	EZ9ZV1WTG410	360T	MONE	AUD	0.7139914	N/A	32,000,000	AUD	1010000281319383846L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:24:43.604	EZ3669JVSMT4	360T	MONE	GBP	1.3079503	N/A	15,000,000	GBP	1010000281319380911L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:24:43.604	EZ30H7R7GSS3	360T	MONE	USD	1.3080095	N/A	15,000,000	GBP	1010000281319380911L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:24:20.963	EZBD00WBN5R9	360T	MONE	EUR	1.135116	N/A	1,500,000	USD	1010000281319376822	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:23:33.205	EZ3LJB4WP9X1	360T	MONE	USD	1.1270848	N/A	50,000,000	EUR	1010000281319380885L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 14:23:33.205	EZ45KTP4QTJ0	360T	MONE	EUR	1.126989	N/A	50,000,000	EUR	1010000281319380885L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:21:42.622	EZJ04VB3L008	360T	MONE	EUR	1.12722	N/A	43,000	USD	1010000281319387492L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:21:42.622	EZ29XHFYJTC2	360T	MONE	USD	1.1619005	N/A	43,000	USD	1010000281319387492L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:21:23.294	EZJ04VB3L008	360T	MONE	EUR	1.12728	N/A	1,070,000	USD	1010000281319387478L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:21:23.294	EZVP5G71G6X0	360T	MONE	USD	1.144629	N/A	1,070,000	USD	1010000281319387478L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:21:00.479	EZ364NTFJ9Y9	360T	MONE	USD	1.136077	N/A	694,300	USD	1010000281319387464L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:21:00.479	EZJ04VB3L008	360T	MONE	EUR	1.1274	N/A	694,300	USD	1010000281319387464L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:20:39.986	EZJ04VB3L008	360T	MONE	EUR	1.1273	N/A	90,700	USD	1010000281319387415L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:20:39.986	EZ2LD3FL3DY9	360T	MONE	USD	1.133268	N/A	90,700	USD	1010000281319387415L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:20:17.83	EZ5C8WKWQZ08	360T	MONE	USD	1.130015	N/A	49,300	USD	1010000281319387372L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:20:17.83	EZJ04VB3L008	360T	MONE	EUR	1.12717	N/A	49,300	USD	1010000281319387372L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:20:00.701	EZJ04VB3L008	360T	MONE	EUR	1.12723	N/A	396,000	USD	1010000281319387360L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:20:00.701	EZQFK9SQ2VY7	360T	MONE	USD	1.128842	N/A	396,000	USD	1010000281319387360L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:19:42.208	EZJ04VB3L008	360T	MONE	EUR	1.12723	N/A	378,600	USD	1010000281319387145L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:19:42.208	EZRKTRL71767	360T	MONE	USD	1.128643	N/A	378,600	USD	1010000281319387145L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:18:07.889	EZ45KTP4QTJ0	360T	MONE	EUR	1.1268424	N/A	50,000,000	EUR	1010000281319380187L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:18:07.889	EZ3LJB4WP9X1	360T	MONE	USD	1.1269345	N/A	50,000,000	EUR	1010000281319380187L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:16:52.225	EZ8RVNWP5W03	360T	MONE	GBP	0.8614152	N/A	36,000,000	GBP	1010000281319386656L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:16:52.225	EZ8L19VRYTS9	360T	MONE	EUR	0.8613877	N/A	36,000,000	GBP	1010000281319386656L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:13:18.566	EZ45KTP4QTJ0	360T	MONE	EUR	1.1268781	N/A	9,100,000	USD	1010000281319383036L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:13:18.566	EZ3LJB4WP9X1	360T	MONE	USD	1.12697	N/A	9,100,000	USD	1010000281319383036L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:13:14.69	EZ3BF7B37NG6	360T	MONE	USD	1.127732	N/A	100,000,000	USD	1010000281319385380L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:13:14.69	EZ32QCH0Q585	360T	MONE	EUR	1.127073	N/A	100,000,000	USD	1010000281319385380L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:12:56.103	EZ3669JVSFMF4	360T	MONE	GBP	1.3075462	N/A	20,000,000	GBP	1010000281319379605L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:12:56.103	EZ30H7R7GSS3	360T	MONE	USD	1.307609	N/A	20,000,000	GBP	1010000281319379605L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:09:17.941	EZ8RVNWP5W03	360T	MONE	EUR	0.86164	N/A	610,780	GBP	1010000281319377106L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:09:17.941	EZ1BR9RRQZ17	360T	MONE	GBP	0.863881	N/A	600,000	GBP	1010000281319377106L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:09:13.227	EZ6N4R9JR0H2	360T	MONE	EUR	25.609	N/A	30,000,000	EUR	1010000281319384964L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:09:13.227	EZ88P1VLV8H6	360T	MONE	CZK	25.73944	N/A	30,000,000	EUR	1010000281319384964L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:08:56.925	EZBC4K7TX6Y3	360T	MONE	USD	111.4325	N/A	29,000,000,000	JPY	1010000281319382833L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:08:56.925	EZ2ZGN0ZF755	360T	MONE	JPY	111.407	N/A	29,000,000,000	JPY	1010000281319382833L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:07:17.719	EZJ04VB3L008	360T	MONE	EUR	1.12692	N/A	4,495,915	USD	1010000281319377011L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:07:17.719	EZ1H7Y2YYP91	360T	MONE	USD	1.133831	N/A	4,500,000	USD	1010000281319377011L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:05:30.104	EZ3LJB4WP9X1	360T	MONE	EUR	1.1265273	N/A	400,000	USD	1010000281319372323	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:02:55.286	EZJ04VB3L008	360T	MONE	EUR	1.12697	N/A	90,000,000	EUR	1010000281319376452L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:02:55.286	EZ364NTFJ9Y9	360T	MONE	USD	1.13565	N/A	90,000,000	EUR	1010000281319376452L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 14:01:24.563	EZNN4KQD7359	360T	MONE	USD	1.33741	N/A	60,000,000	USD	1010000281319382521L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 14:01:24.563	EZVXG9QYSXY5	360T	MONE	CAD	1.3373278	N/A	60,000,000	USD	1010000281319382521L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:59:53.328	EZ1V0F6FM917	360T	MONE	USD	13.986211	N/A	500,000	ZAR	1010000281319377907L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:59:53.328	EZ3MN463L4W3	360T	MONE	ZAR	14.003838	N/A	500,000	ZAR	1010000281319377907L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:59:26.755	EZ3LJB4WP9X1	360T	MONE	EUR	1.1268751	N/A	150,000	USD	1010000281319382332	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:57:26.43	EZ3BF7B37NG6	360T	MONE	USD	1.127903	N/A	440,000,000	EUR	1010000281319382094L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:57:26.43	EZ32QCH0Q585	360T	MONE	EUR	1.127244	N/A	440,000,000	EUR	1010000281319382094L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:56:33.83	EZ3LJB4WP9X1	360T	MONE	USD	1.126683	N/A	50,000,000	EUR	1010000281319376174L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:56:33.83	EZ45KTP4QTJ0	360T	MONE	EUR	1.1265906	N/A	50,000,000	EUR	1010000281319376174L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:55:17.002	EZBC4K7TX6Y3	360T	MONE	USD	111.38838	N/A	53,000,000	USD	1010000281319381975L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:55:17.002	EZ2ZGN0ZF755	360T	MONE	JPY	111.363	N/A	53,000,000	USD	1010000281319381975L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:54:30.045	EZ871J7YM588	360T	MONE	USD	1.00356	N/A	15,000,000	USD	1010000281319381878L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:54:30.045	EZ3ZH7HCYL10	360T	MONE	CHF	0.994963	N/A	15,000,000	USD	1010000281319381878L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:54:06.493	EZ3LJB4WP9X1	360T	MONE	USD	1.1265063	N/A	50,000,000	EUR	1010000281319375554L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:54:06.493	EZ45KTP4QTJ0	360T	MONE	EUR	1.1264154	N/A	50,000,000	EUR	1010000281319375554L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:52:30.757	EZ3LJB4WP9X1	360T	MONE	EUR	1.126413	N/A	40,000	USD	1010000281319379196	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:49:52.177	EZ69T7P9T4K8	360T	MONE	HKD	7.8441	N/A	10,000,000	HKD	1010000281319380565L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:49:52.177	EZ6VZ6B396V9	360T	MONE	USD	7.843975	N/A	10,000,000	HKD	1010000281319380565L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:42:22.197	EZ8L19VRYTS9	360T	MONE	EUR	0.861403	N/A	660,000	GBP	1010000281319375473L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:42:22.197	EZ8RVNWP5W03	360T	MONE	GBP	0.861433	N/A	660,000	GBP	1010000281319375473L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:41:53.239	EZ45KTP4QTJ0	360T	MONE	EUR	1.12654	N/A	6,000,000	USD	1010000281319379353L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:41:53.239	EZ3LJB4WP9X1	360T	MONE	USD	1.1266299	N/A	6,000,000	USD	1010000281319379353L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:41:28.17	EZ70Q1FWVGY7	360T	MONE	USD	5.73539	N/A	10,000,000	USD	1010000281319373032L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:41:28.17	EZ69HPKQLDV0	360T	MONE	TRY	5.74559	N/A	10,000,000	USD	1010000281319373032L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:35:34.551	EZ3669JVSFMF4	360T	MONE	GBP	1.3080986	N/A	4,000,000	GBP	1010000281319378862L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:35:34.551	EZ30H7R7GSS3	360T	MONE	USD	1.30816	N/A	4,000,000	GBP	1010000281319378862L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:34:07.757	EZ3LJB4WP9X1	360T	MONE	USD	1.12666	N/A	60,000,000	USD	1010000281319378485L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:34:07.757	EZ45KTP4QTJ0	360T	MONE	EUR	1.1265698	N/A	60,000,000	USD	1010000281319378485L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:33:13.682	EZBC4K7TX6Y3	360T	MONE	USD	111.32187	N/A	10,000,000,000	JPY	1010000281319376045L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:33:13.682	EZ2ZGN0ZF755	360T	MONE	JPY	111.297	N/A	10,000,000,000	JPY	1010000281319376045L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:31:49.844	EZ3LJB4WP9X1	360T	MONE	USD	1.1264	N/A	50,000,000	USD	1010000281319376962L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:31:49.844	EZ45KTP4QTJ0	360T	MONE	EUR	1.1263098	N/A	50,000,000	USD	1010000281319376962L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:31:37.147	EZ9ZV1WTG410	360T	MONE	AUD	0.7141825	N/A	130,000,000	AUD	1010000281319371695L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:31:37.147	EZ16CWJJC9413	360T	MONE	USD	0.71423	N/A	130,000,000	AUD	1010000281319371695L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:31:30.968	EZ7WNGMXN410	360T	MONE	EUR	125.333	N/A	380,000,000	JPY	1010000281319374427L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:31:30.968	EZZMLYL28G89	360T	MONE	JPY	125.3845	N/A	380,000,000	JPY	1010000281319374427L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 13:31:16.969	EZ45KTP4QTJ0	360T	MONE	EUR	1.1258553	N/A	10,200	USD	1010000281319374306	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:30:35.248	EZ45KTP4QTJ0	360T	MONE	EUR	1.1262098	N/A	50,000,000	USD	1010000281319376848L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:30:35.248	EZ3LJB4WP9X1	360T	MONE	USD	1.1263	N/A	50,000,000	USD	1010000281319376848L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:29:29.434	EZ3669JVSFMF4	360T	MONE	GBP	1.3074945	N/A	48,000,000	GBP	1010000281319373463L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:29:29.434	EZ30H7R7GSS3	360T	MONE	USD	1.3075573	N/A	48,000,000	GBP	1010000281319373463L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:29:16.167	EZ9HW05ZWBL2	360T	MONE	EUR	1.13079	N/A	8,000,000	CHF	1010000281319372996L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:29:16.167	EZ53894BB8K0	360T	MONE	CHF	1.130096	N/A	8,000,000	CHF	1010000281319372996L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:28:19.153	EZJ04VB3L008	360T	MONE	EUR	1.12583	N/A	1,500,000	USD	1010000281319371098L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:28:19.153	EZ8RGK665CW4	360T	MONE	USD	1.1437378	N/A	1,500,000	USD	1010000281319371098L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:28:11.949	EZBC4K7TX6Y3	360T	MONE	USD	111.37108	N/A	80,000,000	USD	1010000281319370871L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:28:11.949	EZ2ZGN0ZF755	360T	MONE	JPY	111.346	N/A	80,000,000	USD	1010000281319370871L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:53.554	EZJ04VB3L008	360T	MONE	EUR	1.12597	N/A	1,500,000	USD	1010000281319369767L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:53.554	EZGKFKY1RG14	360T	MONE	USD	1.1409228	N/A	1,500,000	USD	1010000281319369767L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:51.22	EZ9FLX48G7K6	360T	MONE	CZK	25.70239	N/A	6,000,000	CZK	1010000281319372341L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:51.22	EZ6N4R9JR0H2	360T	MONE	EUR	25.607	N/A	6,000,000	CZK	1010000281319372341L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:31.947	EZJ04VB3L008	360T	MONE	EUR	1.12592	N/A	1,500,000	USD	1010000281319369578L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:31.947	EZV3SN74DK02	360T	MONE	USD	1.13796	N/A	1,500,000	USD	1010000281319369578L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:21.086	EZ2XXYLK8WGO	360T	MONE	CNH	7.57785	N/A	200,040,000	CNH	1010000281319372053L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:27:21.086	EZ3SQWK8TCN9	360T	MONE	EUR	7.57336	N/A	200,040,000	CNH	1010000281319372053L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:26:53.022	EZJ04VB3L008	360T	MONE	EUR	1.12589	N/A	1,500,000	USD	1010000281319369448L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:26:53.022	EZ9J4B399N57	360T	MONE	USD	1.1349335	N/A	1,500,000	USD	1010000281319369448L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:26:25.216	EZJ04VB3L008	360T	MONE	EUR	1.12597	N/A	1,500,000	USD	1010000281319369157L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:26:25.216	EZV4NC13K0H2	360T	MONE	USD	1.132213	N/A	1,500,000	USD	1010000281319369157L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:26:24.798	EZ45KTP4QTJ0	360T	MONE	EUR	1.1256251	N/A	92,900	USD	1010000281319375194	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:25:45.741	EZ4MCR2NJNL8	360T	MONE	USD	1.129361	N/A	1,500,000	USD	1010000281319368990L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:25:45.741	EZJ04VB3L008	360T	MONE	EUR	1.12605	N/A	1,500,000	USD	1010000281319368990L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:24:14.264	EZ7C6DXZCT96	360T	MONE	USD	1.0045078	N/A	12,000,000	USD	1010000281319374784L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:24:14.264	EZ7T7H5GD090	360T	MONE	CHF	1.0044176	N/A	12,000,000	USD	1010000281319374784L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:24:05.582	EZ1H1S3Z39M4	360T	MONE	USD	6.5998	N/A	450,000	HRK	1010000281319374687L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:24:05.582	EZ8FCT1PGXX8	360T	MONE	HRK	6.585389	N/A	450,000	HRK	1010000281319374687L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:23:01.341	EZ7RMSL0FLB7	360T	MONE	HKD	8.860933	N/A	350,000	HKD	1010000281319373575L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:23:01.341	EZ6T4H43KJG8	360T	MONE	EUR	8.829857	N/A	350,000	HKD	1010000281319373575L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:20:16.962	EZ9DDK9WVK26	360T	MONE	RUB	64.5528	N/A	520,000,000	RUB	1010000281319373178L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:20:16.962	EZ27FZ3FOZ54	360T	MONE	USD	64.524	N/A	520,000,000	RUB	1010000281319373178L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:19:38.617	EZ357KYFFRM7	360T	MONE	USD	1.339521	N/A	26,300,000	CAD	1010000281319368573L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:19:38.617	EZVXG9QYSXY5	360T	MONE	CAD	1.33942	N/A	26,300,000	CAD	1010000281319368573L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 13:19:09.277	EZ8FW76J85X9	360T	MONE	PLN	3.803578	N/A	150,000,000	PLN	1010000281319370675L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:19:09.277	EZ1D4XXX8PX4	360T	MONE	USD	3.80368	N/A	150,000,000	PLN	1010000281319370675L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:18:18.771	EZV9YK7WX6V2	360T	MONE	MXN	18.8816	N/A	48,000,000	MXN	1010000281319372978L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:18:18.771	EZ5DW7H1L8S6	360T	MONE	USD	18.872581	N/A	48,000,000	MXN	1010000281319372978L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:13:35.466	EZ16CWJC9413	360T	MONE	USD	0.71383	N/A	4,000,000	AUD	1010000281319366220L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:13:35.466	EZ9ZV1WTG410	360T	MONE	AUD	0.7137788	N/A	4,000,000	AUD	1010000281319366220L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:10:53.154	EZVLSRFC9J05	360T	MONE	USD	9.2758951	N/A	5,000,000	SEK	1010000281319369677L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:10:53.154	EZ9L12V6NNZ9	360T	MONE	SEK	9.27365	N/A	5,000,000	SEK	1010000281319369677L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:09:48.795	EZ2ZGN0ZF755	360T	MONE	JPY	111.349	N/A	2,000,000,000	JPY	1010000281319369593L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:09:48.795	EZBC4K7TX6Y3	360T	MONE	USD	111.37376	N/A	2,000,000,000	JPY	1010000281319369593L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:08:26.213	EZ69T7P9T4K8	360T	MONE	HKD	7.84377	N/A	5,000,000	HKD	1010000281319369496L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:08:26.213	EZ6VZ6B396V9	360T	MONE	USD	7.843621	N/A	5,000,000	HKD	1010000281319369496L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:07:30.819	EZ45KTP4QTJ0	360T	MONE	EUR	1.1257946	N/A	15,000	USD	1010000281319365984	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:07:25.84	EZ8G9KDN5964	360T	MONE	USD	6.630815	N/A	38,500,000	DKK	1010000281319368703L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:07:25.84	EZVW4FV1JVH4	360T	MONE	DKK	6.62907	N/A	38,500,000	DKK	1010000281319368703L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:05:39.069	EZ32QCH0Q585	360T	MONE	EUR	1.1263119	N/A	700,000	USD	1010000281319352814	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:05:39.069	EZ32QCH0Q585	360T	MONE	EUR	1.1263119	N/A	700,000	USD	1010000281319352756	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:05:26.359	EZNN4KQD7359	360T	MONE	USD	1.33829	N/A	150,000	CAD	1010000281319368566L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:05:26.359	EZVXG9QYSXY5	360T	MONE	CAD	1.3382092	N/A	150,000	CAD	1010000281319368566L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:03:42.6	EZHSBZM8B3X3	360T	MONE	CHF	0.995941	N/A	220,000	USD	1010000281319366846L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:03:42.6	EZ871J7YM588	360T	MONE	USD	1.00417	N/A	220,000	USD	1010000281319366846L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:02:42.859	EZBB58QT1L49	360T	MONE	HKD	7.8288	N/A	15,000,000	USD	1010000281319368135L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 13:02:42.859	EZ69T7P9T4K8	360T	MONE	USD	7.8436	N/A	15,000,000	USD	1010000281319368135L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:56:15.89	EZ2CRG893F89	360T	MONE	CAD	1.513155	N/A	8,000,000	CAD	1010000281319366816L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:56:15.89	EZ1PQ2GMK084	360T	MONE	EUR	1.50737	N/A	8,000,000	CAD	1010000281319366816L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:55:24.99	EZJ04VB3L008	360T	MONE	EUR	1.12627	N/A	500,000	USD	1010000281319366656L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:55:24.99	EZ364NTFJ9Y9	360T	MONE	USD	1.1349485	N/A	500,000	USD	1010000281319366656L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:54:42.043	EZJ04VB3L008	360T	MONE	EUR	1.12631	N/A	1,800,000	USD	1010000281319366296L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:54:42.043	EZVP5G71G6X0	360T	MONE	USD	1.1436632	N/A	1,800,000	USD	1010000281319366296L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:48:58.867	EZBC4K7TX6Y3	360T	MONE	USD	111.33572	N/A	100,000,000	JPY	1010000281319366682L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:48:58.867	EZ2ZGN0ZF755	360T	MONE	JPY	111.311	N/A	100,000,000	JPY	1010000281319366682L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:48:05.284	EZ5C8WKWQZ08	360T	MONE	USD	1.1290869	N/A	6,068,000	USD	1010000281319365475L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:48:05.284	EZJ04VB3L008	360T	MONE	EUR	1.12624	N/A	6,068,000	USD	1010000281319365475L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:47:44.257	EZ9J4B399N57	360T	MONE	EUR	1.1352514	N/A	7,000,000	USD	1010000281319362480	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:47:28.567	EZ9ZV1WTG410	360T	MONE	AUD	0.714093	N/A	30,000,000	AUD	1010000281319366631L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:47:28.567	EZ16CWJC9413	360T	MONE	USD	0.71414	N/A	30,000,000	AUD	1010000281319366631L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 12:46:42.643	EZ1V0F6FM917	360T	MONE	USD	14.03669	N/A	500,000,000	ZAR	1010000281319359951L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:46:42.643	EZ6GS4V1DWG6	360T	MONE	ZAR	14.04136	N/A	500,000,000	ZAR	1010000281319359951L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:44:53.568	EZVF0DSFJND6	360T	MONE	EUR	25.72224	N/A	65,488,000	CZK	1010000281319359153	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:42:27.937	EZ45KTP4QTJ0	360T	MONE	EUR	1.1253462	N/A	70,000	USD	1010000281319361588	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:41:43.331	EZ45KTP4QTJ0	360T	MONE	EUR	1.1253107	N/A	17,000,000	USD	1010000281319364136L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:41:43.331	EZ3LJB4WP9X1	360T	MONE	USD	1.1254019	N/A	17,000,000	USD	1010000281319364136L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:35:42.734	EZKL3XJGS1L2	360T	MONE	EUR	7.4650292	N/A	90,000	DKK	1010000281319358973	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:35:03.519	EZVLSRFC9J05	360T	MONE	SEK	9.2736084	N/A	68,000,000	SEK	1010000281319358930L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:35:03.519	EZ6G6V7CNQT9	360T	MONE	USD	9.27422	N/A	68,000,000	SEK	1010000281319358930L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:34:46.201	EZBC4K7TX6Y3	360T	MONE	USD	111.3286	N/A	500,000,000	JPY	1010000281319355717L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:34:46.201	EZ2ZGN0ZF755	360T	MONE	JPY	111.304	N/A	500,000,000	JPY	1010000281319355717L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:34:04.648	EZQS0XH3NCB3	360T	MONE	USD	8.523665	N/A	83,000,000	NOK	1010000281319358917L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:34:04.648	EZ74WYHCTJ82	360T	MONE	NOK	8.5234127	N/A	83,000,000	NOK	1010000281319358917L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:33:43.782	EZ226B16J5S3	360T	MONE	EUR	9.5923603	N/A	95,000	NOK	1010000281319358731	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:32:49.276	EZ5M8WCG59G5	360T	MONE	EUR	10.440361	N/A	170,000	SEK	1010000281319358432	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:32:30.994	EZ7D7FVB0RL6	360T	MONE	USD	6.6328055	N/A	25,500,000	DKK	1010000281319358272L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:32:30.994	EZ8G9KDN5964	360T	MONE	DKK	6.6322825	N/A	25,500,000	DKK	1010000281319358272L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:28:26.417	EZ4109MZ2VJ9	360T	MONE	EUR	1.130804	N/A	60,240	CHF	1010000281319357393	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:26:29.018	EZ8DND9747G7	360T	MONE	GBP	1.30967	N/A	1,040,000	GBP	1010000281319353050L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:26:29.018	EZ6ZVWM8DYL0	360T	MONE	GBP	1.307778	N/A	1,050,000	GBP	1010000281319353050L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:23:11.036	EZ7PTJN0M3N6	360T	MONE	CHF	1.130323	N/A	12,000,000	CHF	1010000281319359640L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:23:11.036	EZ7DZ0HS09M4	360T	MONE	EUR	1.13052	N/A	12,000,000	CHF	1010000281319359640L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:20:19.286	EZ45KTP4QTJ0	360T	MONE	EUR	1.1259858	N/A	108,000	USD	1010000281319354968	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:19:44.546	EZ45KTP4QTJ0	360T	MONE	EUR	1.1264783	N/A	50,000,000	USD	1010000281319362066L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:19:44.546	EZ3LJB4WP9X1	360T	MONE	USD	1.12657	N/A	50,000,000	USD	1010000281319362066L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:17:21.971	EZVLSRFC9J05	360T	MONE	USD	9.2710575	N/A	150,000,000	SEK	1010000281319361602L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:17:21.971	EZ9L12V6NNZ9	360T	MONE	SEK	9.2688	N/A	150,000,000	SEK	1010000281319361602L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:14:00.323	EZ74WYHCTJ82	360T	MONE	USD	8.513704	N/A	20,000,000	NOK	1010000281319360984L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:14:00.323	EZ5624GR9MY3	360T	MONE	NOK	8.51272	N/A	20,000,000	NOK	1010000281319360984L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:13:36.541	EZBC4K7TX6Y3	360T	MONE	USD	111.27275	N/A	150,000,000	JPY	1010000281319360794L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:13:36.541	EZ2ZGN0ZF755	360T	MONE	JPY	111.248	N/A	150,000,000	JPY	1010000281319360794L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:13:06.167	EZ7T7H5GD090	360T	MONE	USD	1.003779	N/A	1,500,000	CHF	1010000281319360484L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:13:06.167	EZ871J7YM588	360T	MONE	CHF	1.0035	N/A	1,500,000	CHF	1010000281319360484L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:13:03.971	EZ45KTP4QTJ0	360T	MONE	EUR	1.1259733	N/A	10,000	USD	1010000281319358597	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:12:18.106	EZ9G8VNKDHK3	360T	MONE	EUR	321.7843	N/A	32,000,000	HUF	1010000281319356327	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:05:24.847	EZ45KTP4QTJ0	360T	MONE	EUR	1.1260454	N/A	180,000	USD	1010000281319357248	No	ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 12:03:04.91	EZBWMJHQG6B2	360T	MONE	GBP	0.86144	N/A	120,000,000	EUR	1010000281319354287L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:03:04.91	EZ8RVNWP5W03	360T	MONE	EUR	0.861354	N/A	120,000,000	EUR	1010000281319354287L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:02:30.077	EZ70Q1FWVGY7	360T	MONE	USD	5.74479	N/A	4,000,000	USD	1010000281319357640L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:02:30.077	EZC66WGXKJW4	360T	MONE	TRY	5.796576	N/A	4,000,000	USD	1010000281319357640L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:00:32.375	EZ30H7R7GSS3	360T	MONE	GBP	1.3077383	N/A	21,000,000	GBP	1010000281319356724L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 12:00:32.375	EZ9JX3VY7N93	360T	MONE	USD	1.30793	N/A	21,000,000	GBP	1010000281319356724L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:56:27.25	EZ871J7YM588	360T	MONE	CHF	1.00295	N/A	40,000,000	USD	1010000281319355766L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:56:27.25	EZ7C6DXZCT96	360T	MONE	USD	1.0033169	N/A	40,000,000	USD	1010000281319355766L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:43:14.254	EZ4ZD603HCH1	360T	MONE	TRY	5.966951	N/A	10,000,000	USD	1010000281319353196L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:43:14.254	EZ70Q1FWVGY7	360T	MONE	USD	5.74372	N/A	10,000,000	USD	1010000281319353196L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:42:45.111	EZ70Q1FWVGY7	360T	MONE	USD	5.74464	N/A	10,000,000	USD	1010000281319352641L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:42:45.111	EZJV3Z9K7ZJ3	360T	MONE	TRY	5.857365	N/A	10,000,000	USD	1010000281319352641L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:41:58.552	EZJV3Z9K7ZJ3	360T	MONE	TRY	5.856855	N/A	10,000,000	USD	1010000281319351968L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:41:58.552	EZ70Q1FWVGY7	360T	MONE	USD	5.74424	N/A	10,000,000	USD	1010000281319351968L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:41:49.415	EZ4ZD603HCH1	360T	MONE	TRY	5.964406	N/A	10,000,000	USD	1010000281319351517L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:41:49.415	EZ70Q1FWVGY7	360T	MONE	USD	5.7438	N/A	10,000,000	USD	1010000281319351517L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:37:54.598	EZ6VYZCWPQF8	360T	MONE	PLN	4.285323	N/A	10,000,000	PLN	1010000281319348573L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:37:54.598	EZVMDC4X44D5	360T	MONE	EUR	4.282	N/A	10,000,000	PLN	1010000281319348573L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:35:09.866	EZ871J7YM588	360T	MONE	USD	1.00226	N/A	40,000,000	USD	1010000281319351693L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:35:09.866	EZ97B1X36PT3	360T	MONE	CHF	1.001326	N/A	40,000,000	USD	1010000281319351693L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:35:05.603	EZ6SJNGDW740	360T	MONE	MXN	18.89192	N/A	10,000,000	MXN	1010000281319348060L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:35:05.603	EZ5DW7H1L8S6	360T	MONE	USD	18.87671	N/A	10,000,000	MXN	1010000281319348060L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:34:41.43	EZVXG9QYSXY5	360T	MONE	CAD	1.3354209	N/A	100,000,000	CAD	1010000281319349717L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:34:41.43	EZNN4KQD7359	360T	MONE	USD	1.3355	N/A	100,000,000	CAD	1010000281319349717L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:34:10.859	EZ9JX3VY7N93	360T	MONE	USD	1.30813	N/A	48,000,000	GBP	1010000281319349481L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:34:10.859	EZ30H7R7GSS3	360T	MONE	GBP	1.307938	N/A	48,000,000	GBP	1010000281319349481L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:34:00.206	EZ6GS4V1DWW6	360T	MONE	ZAR	13.99472	N/A	500,000,000	ZAR	1010000281319347012L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:34:00.206	EZ1V0F6FM917	360T	MONE	USD	13.99004	N/A	500,000,000	ZAR	1010000281319347012L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:31:52.492	EZ8L19VRYTS9	360T	MONE	EUR	0.8617166	N/A	20,000	GBP	1010000281319349746	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:31:51.273	EZ4245XKCF89	360T	MONE	EUR	321.4298	N/A	10,000,000	HUF	1010000281319347841L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:31:51.273	EZ3CQ09B6FS4	360T	MONE	HUF	321.4789	N/A	10,000,000	HUF	1010000281319347841L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:31:24.423	EZ6KPNPD5R2	360T	MONE	EUR	1.129477	N/A	7,500,000	CHF	1010000281319347816	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:27:08.364	EZ45KTP4QTJ0	360T	MONE	EUR	1.1271185	N/A	18,068.2	USD	1010000281319344858	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:25:50.135	EZ1BM8G202Y7	360T	MONE	USD	18.87729	N/A	10,000,000	MXN	1010000281319347731L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:25:50.135	EZ5DW7H1L8S6	360T	MONE	MXN	18.88023	N/A	10,000,000	MXN	1010000281319347731L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:22:45.535	EZ4CCWJY0JD9	360T	MONE	EUR	1.5057444	N/A	11,500	CAD	1010000281319344592	No	ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 11:22:32.239	EZ6VZ6B396V9	360T	MONE	USD	7.84402	N/A	80,000,000	HKD	1010000281319344525L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:22:32.239	EZ69T7P9T4K8	360T	MONE	HKD	7.84432	N/A	80,000,000	HKD	1010000281319344525L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:21:31.536	EZ7T7H5GD090	360T	MONE	CHF	1.002316	N/A	4,000,000	CHF	1010000281319344444L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:21:31.536	EZ7C6DXZCT96	360T	MONE	USD	1.002408	N/A	4,000,000	CHF	1010000281319344444L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:21:08.573	EZ4109MZ2VJ9	360T	MONE	EUR	1.130191	N/A	10,000	CHF	1010000281319343761	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:17:48.409	EZ4109MZ2VJ9	360T	MONE	EUR	1.130025	N/A	10,000,000	EUR	1010000281319349260L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:17:48.409	EZ7DZ0HS09M4	360T	MONE	CHF	1.130014	N/A	10,000,000	EUR	1010000281319349260L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:16:25.386	EZ62T02G0WW1	360T	MONE	EUR	1.132106	N/A	54,000	USD	1010000281319341893	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:16:20.257	EZ4QPNHZXPQ2	360T	MONE	EUR	15.779206	N/A	100,000	EUR	1010000281319346864	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:57.184	EZ3WS9P9DF8W7	360T	MONE	EUR	7.5825	N/A	5,000,000	CNH	1010000281319346821L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:57.184	EZ4D1573VWT0	360T	MONE	CNH	7.588676	N/A	5,000,000	CNH	1010000281319346821L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:52.008	EZ3LJB4WP9X1	360T	MONE	USD	1.127423	N/A	150,000,000	USD	1010000281319344461L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:52.008	EZ45KTP4QTJ0	360T	MONE	EUR	1.127331	N/A	150,000,000	USD	1010000281319344461L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:46.804	EZ10H0XF4BL9	360T	MONE	EUR	1.1280109	N/A	84,000	USD	1010000281319341627	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:01.154	EZ6SBY5P2XF8	360T	MONE	CNH	7.845707	N/A	1,550,000	CNH	1010000281319346805L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:15:01.154	EZ3WS9P9DF8W7	360T	MONE	EUR	7.5824	N/A	1,550,000	CNH	1010000281319346805L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:13:56.492	EZ3YD0S9W92L6	360T	MONE	CNH	7.868895	N/A	800,000	CNH	1010000281319346572L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:13:56.492	EZ9MCQV4V8Z1	360T	MONE	EUR	7.580572	N/A	800,000	CNH	1010000281319346572L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:13:16.105	EZ45KTP4QTJ0	360T	MONE	EUR	1.1273188	N/A	58,200	USD	1010000281319345720	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:11:00.905	EZ8L19VRYTS9	360T	MONE	EUR	0.861706	N/A	39,700	GBP	1010000281319345531	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:32.671	EZVJNXBCR2Z3	360T	MONE	CAD	1.332527	N/A	6,650,000	USD	1010000281319345361L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:32.671	EZVXG9QYSXY5	360T	MONE	USD	1.3354299	N/A	6,650,000	USD	1010000281319345361L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:18.442	EZ45KTP4QTJ0	360T	MONE	EUR	1.1271183	N/A	50,000,000	USD	1010000281319345998L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:18.442	EZJ04VB3L008	360T	MONE	USD	1.12749	N/A	50,000,000	USD	1010000281319345998L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:15.308	EZ28MPYTWHR7	360T	MONE	CAD	1.514234	N/A	695,000	EUR	1010000281319345234L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:15.308	EZ1PQ2GMK084	360T	MONE	EUR	1.50593	N/A	695,000	EUR	1010000281319345234L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:10:13.017	EZ7DZ0HS09M4	360T	MONE	EUR	1.1300369	N/A	60,000	CHF	1010000281319345060	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:08:24.31	EZJ04VB3L008	360T	MONE	EUR	1.12782	N/A	200,000	EUR	1010000281319344706L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:08:24.31	EZ364NTFJ9Y9	360T	MONE	USD	1.1365187	N/A	200,000	EUR	1010000281319344706L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:07:44.134	EZBJH55FY4D2	360T	MONE	GBP	0.86202	N/A	400,000	GBP	1010000281319345785L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:07:44.134	EZ8L19VRYTS9	360T	MONE	EUR	0.8616145	N/A	400,000	GBP	1010000281319345785L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:06:14.225	EZ6XLHDQ7K9	360T	MONE	USD	14.028767	N/A	1,000,000	USD	1010000281319345757	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:05:46.407	EZ7T7H5GD090	360T	MONE	CHF	1.002164	N/A	3,200,000	USD	1010000281319345358L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 11:05:46.407	EZ7C6DXZCT96	360T	MONE	USD	1.002257	N/A	3,200,000	USD	1010000281319345358L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:58:12.382	EZ6PGGDBFBZ0	360T	MONE	EUR	7.4639601	N/A	2,373,200	DKK	1010000281319337302L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:58:12.382	EZBHZD5FV8G7	360T	MONE	EUR	7.46483	N/A	5,590,000	DKK	1010000281319337302L1	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 10:58:03.218	EZVVL6NJ2RQ3	360T	MONE	EUR	0.861917	N/A	1,576,300	GBP	1010000281319337295L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:58:03.218	EZBWMJHQG6B2	360T	MONE	EUR	0.86148	N/A	1,096,000	GBP	1010000281319337295L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:57:53.859	EZ7M7MFSNSV7	360T	MONE	EUR	9.5885	N/A	1,700,000	NOK	1010000281319337285L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:57:53.859	EZ4QN9J1H7V7	360T	MONE	EUR	9.594999	N/A	618,700	NOK	1010000281319337285L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:57:44.148	EZ2CL4GNKLD3	360T	MONE	EUR	10.446641	N/A	3,435,000	SEK	1010000281319337265	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:57:34.959	EZ7PTJN0M3N6	360T	MONE	EUR	1.129887	N/A	155,600	CHF	1010000281319337236L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:57:34.959	EZ9HW05ZWBL2	360T	MONE	EUR	1.13007	N/A	1,268,000	CHF	1010000281319337236L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:57:22.47	EZ4BRHMF5770	360T	MONE	EUR	4.286494	N/A	1,618,903	PLN	1010000281319336941	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:54:50.242	EZBWMJHQG6B2	360T	MONE	EUR	0.86153	N/A	40,000,000	GBP	1010000281319343656L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:54:50.242	EZ9ZVZBTPKS3	360T	MONE	GBP	0.864217	N/A	40,000,000	GBP	1010000281319343656L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:54:22.693	EZ45KTP4QTJ0	360T	MONE	EUR	1.1277986	N/A	14,473	USD	1010000281319339952	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:50:35.287	EZJ04VB3L008	360T	MONE	EUR	1.12797	N/A	1,500,000	USD	1010000281319341564L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:50:35.287	EZ364NTFJ9Y9	360T	MONE	USD	1.1366759	N/A	1,500,000	USD	1010000281319341564L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:49:53.952	EZ3669JVSFM4	360T	MONE	GBP	1.3090024	N/A	200,000	GBP	1010000281319341476L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:49:53.952	EZ30H7R7GSS3	360T	MONE	USD	1.3090636	N/A	200,000	GBP	1010000281319341476L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:49:50.88	EZ3G9XXTFXB4	360T	MONE	EUR	1.130128	N/A	3,976	USD	1010000281319341324	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:47:10.637	EZ9HW05ZWBL2	360T	MONE	CHF	1.13004	N/A	28,000,000	CHF	1010000281319341367L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:47:10.637	EZ7DZ0HS09M4	360T	MONE	EUR	1.130077	N/A	28,000,000	CHF	1010000281319341367L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:46:17.386	EZVW4FV1JVH4	360T	MONE	DKK	6.6182	N/A	2,000,000	DKK	1010000281319339852L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:46:17.386	EZ8G9KDN5964	360T	MONE	USD	6.619943	N/A	2,000,000	DKK	1010000281319339852L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:45:44.886	EZ2LFNJDL7S1	360T	MONE	ZAR	15.7427	N/A	22,000,000	ZAR	1010000281319339252L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:45:44.886	EZ4QPNHZXPQ2	360T	MONE	EUR	15.733574	N/A	22,000,000	ZAR	1010000281319339252L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:45:19.399	EZ3WS9PDF8W7	360T	MONE	CNH	7.58276	N/A	3,000,000	CNH	1010000281319339168L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:45:19.399	EZ9MCQV4V8Z1	360T	MONE	EUR	7.58095	N/A	3,000,000	CNH	1010000281319339168L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:44:54.049	EZ5PCC482ZF9	360T	MONE	CZK	22.6962	N/A	114,000,000	CZK	1010000281319338887L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:44:54.049	EZ2SN0QV4YQ1	360T	MONE	USD	22.69995	N/A	114,000,000	CZK	1010000281319338887L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:43:27.326	EZ2ZGN0ZF755	360T	MONE	JPY	111.115	N/A	1,800,000,000	JPY	1010000281319342807L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:43:27.326	EZBC4K7TX6Y3	360T	MONE	USD	111.13956	N/A	1,800,000,000	JPY	1010000281319342807L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:41:29.321	EZ45KTP4QTJ0	360T	MONE	EUR	1.1275167	N/A	45,000	USD	1010000281319340597	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:37:26.037	EZ2ZGN0ZF755	360T	MONE	JPY	111.111	N/A	2,400,000,000	JPY	1010000281319341811L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:37:26.037	EZBC4K7TX6Y3	360T	MONE	USD	111.13568	N/A	2,400,000,000	JPY	1010000281319341811L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:36:09.518	EZ2ZGN0ZF755	360T	MONE	USD	111.111	N/A	501,000,000	JPY	1010000281319330834L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:36:09.518	EZ3MC5HVCND2	360T	MONE	JPY	110.2434	N/A	514,000,000	JPY	1010000281319330834L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:35:47.174	EZ45KTP4QTJ0	360T	MONE	EUR	1.1274465	N/A	20,000	USD	1010000281319340182	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:34:44.589	EZ3MN463L4W3	360T	MONE	ZAR	13.95524	N/A	1,000,000	ZAR	1010000281319340853L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:34:44.589	EZ1V0F6FM917	360T	MONE	USD	13.93794	N/A	1,000,000	ZAR	1010000281319340853L1	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 10:34:32.749	EZBC4K7TX6Y3	360T	MONE	USD	111.14381	N/A	900,000,000	JPY	1010000281319336612L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:34:32.749	EZ2ZGN0ZF755	360T	MONE	JPY	111.119	N/A	900,000,000	JPY	1010000281319336612L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:34:23.92	EZ70Q1FWVGY7	360T	MONE	USD	5.7226	N/A	2,000,000	TRY	1010000281319340716L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:34:23.92	EZ824BRXQPL5	360T	MONE	TRY	5.7469974	N/A	2,000,000	TRY	1010000281319340716L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:33:54.85	EZ1D4XXX8PX4	360T	MONE	PLN	3.7966	N/A	3,000,000	PLN	1010000281319340600L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:33:54.85	EZ4LTCN0ZDW6	360T	MONE	USD	3.796906	N/A	3,000,000	PLN	1010000281319340600L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:33:36.194	EZ5DW7H1L8S6	360T	MONE	USD	18.836595	N/A	35,000,000	MXN	1010000281319340536L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:33:36.194	EZ46MR24KJ17	360T	MONE	MXN	18.86731	N/A	35,000,000	MXN	1010000281319340536L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:33:09.617	EZBC4K7TX6Y3	360T	MONE	USD	111.14672	N/A	2,400,000,000	JPY	1010000281319340475L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:33:09.617	EZ2ZGN0ZF755	360T	MONE	JPY	111.122	N/A	2,400,000,000	JPY	1010000281319340475L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:54.447	EZ30H7R7GSS3	360T	MONE	GBP	1.3086969	N/A	25,000,000	GBP	1010000281319340333L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:54.447	EZ9JX3VY7N93	360T	MONE	USD	1.30889	N/A	25,000,000	GBP	1010000281319340333L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:35.846	EZ16CWJC9413	360T	MONE	USD	0.7158	N/A	67,000,000	AUD	1010000281319336545L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:35.846	EZ9ZV1WTG410	360T	MONE	AUD	0.7157565	N/A	67,000,000	AUD	1010000281319336545L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:24.61	EZ8G9KDN5964	360T	MONE	USD	6.621672	N/A	35,000,000	DKK	1010000281319340256L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:24.61	EZVW4FV1JVH4	360T	MONE	DKK	6.61992	N/A	35,000,000	DKK	1010000281319340256L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:03.014	EZQ5ZXPVJDB1	360T	MONE	CZK	22.6989	N/A	22,000,000	CZK	1010000281319339980L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:32:03.014	EZ2SN0QV4YQ1	360T	MONE	USD	22.70077	N/A	22,000,000	CZK	1010000281319339980L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:58.937	EZBWMJHQG6B2	360T	MONE	EUR	0.86154	N/A	100,000,000	GBP	1010000281319339926L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:58.937	EZ9ZVZBTPKS3	360T	MONE	GBP	0.864235	N/A	100,000,000	GBP	1010000281319339926L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:42.836	EZ7T7H5GD090	360T	MONE	USD	1.0022706	N/A	42,000,000	CHF	1010000281319339671L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:42.836	EZ871J7YM588	360T	MONE	CHF	1.00199	N/A	42,000,000	CHF	1010000281319339671L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:21.067	EZNN4KQD7359	360T	MONE	USD	1.33587	N/A	20,000,000	CAD	1010000281319339482L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:21.067	EZVXG9QYSXY5	360T	MONE	CAD	1.3357875	N/A	20,000,000	CAD	1010000281319339482L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:05.052	EZ16CWJC9413	360T	MONE	USD	0.71567	N/A	10,000,000	AUD	1010000281319339445L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:31:05.052	EZ9ZV1WTG410	360T	MONE	AUD	0.7156275	N/A	10,000,000	AUD	1010000281319339445L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:30:57.377	EZ5RTCL48K66	360T	MONE	SAR	3.7503	N/A	1,000,000	SAR	1010000281319336952L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:30:57.377	EZ5VHPPP1FH9	360T	MONE	USD	3.750289	N/A	1,000,000	SAR	1010000281319336952L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:30:07.337	EZVZVTRX5CP6	360T	MONE	MAD	9.5961	N/A	1,000,000	MAD	1010000281319332668L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:30:07.337	EZ2921MZ6054	360T	MONE	USD	9.5946	N/A	1,000,000	MAD	1010000281319332668L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:29:40.577	EZ74WYHCTJ82	360T	MONE	USD	8.504057	N/A	86,000,000	NOK	1010000281319335383L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:29:40.577	EZ5624GR9MY3	360T	MONE	NOK	8.50307	N/A	86,000,000	NOK	1010000281319335383L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:29:12.889	EZ45KTP4QTJ0	360T	MONE	EUR	1.1272066	N/A	37,000	USD	1010000281319326791	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:28:30.649	EZ45KTP4QTJ0	360T	MONE	EUR	1.1271613	N/A	20,000,000	USD	1010000281319338984L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:28:30.649	EZ3LJB4WP9X1	360T	MONE	USD	1.1272526	N/A	20,000,000	USD	1010000281319338984L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:27:10.094	EZ8G9KDN5964	360T	MONE	DKK	6.622664	N/A	8,000,000	DKK	1010000281319339202L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 10:27:10.094	EZ7D7FVB0RL6	360T	MONE	USD	6.623224	N/A	8,000,000	DKK	1010000281319339202L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:26:35.572	EZB11R6FK8X1	360T	MONE	USD	1.353426	N/A	8,000,000	SGD	1010000281319331462L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:26:35.572	EZ1JHHRLBNN9	360T	MONE	SGD	1.352567	N/A	8,000,000	SGD	1010000281319331462L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:26:01.93	EZJ04VB3L008	360T	MONE	EUR	1.1274	N/A	280,000	EUR	1010000281319328564L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:26:01.93	EZ5C8WKWQZ08	360T	MONE	EUR	1.13024	N/A	300,000	EUR	1010000281319328564L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:25:57.616	EZ6G6V7CNQT9	360T	MONE	USD	9.270203	N/A	226,000,000	SEK	1010000281319339187L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:25:57.616	EZVLSRFC9J05	360T	MONE	SEK	9.269488	N/A	226,000,000	SEK	1010000281319339187L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:15:18.518	EZ45KTP4QTJ0	360T	MONE	EUR	1.1274565	N/A	150,000	USD	1010000281319327275	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:14:02.159	EZ45KTP4QTJ0	360T	MONE	EUR	1.1274941	N/A	10,000	USD	1010000281319326041	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:14:02.04	EZ9PG0T0T474	360T	MONE	EUR	125.31682	N/A	22,686,900	JPY	1010000281319329975	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:13:23.726	EZ45KTP4QTJ0	360T	MONE	EUR	1.127449	N/A	390,530	USD	1010000281319329387	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:12:54.032	EZ6M6TSYLL94	360T	MONE	USD	13.938	N/A	170,000,000	ZAR	1010000281319324123L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:12:54.032	EZ1V0F6FM917	360T	MONE	ZAR	13.940235	N/A	170,000,000	ZAR	1010000281319324123L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:09:10.068	EZ6N4R9JR0H2	360T	MONE	EUR	25.606	N/A	6,500,000	EUR	1010000281319328345L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:09:10.068	EZ88P1VLV8H6	360T	MONE	CZK	25.735648	N/A	6,500,000	EUR	1010000281319328345L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:47.41	EZ2H9TTG4QL3	360T	MONE	EUR	1.525997	N/A	800,000	SGD	1010000281319326746L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:47.41	EZB8BPYB8JM8	360T	MONE	SGD	1.529084	N/A	800,000	SGD	1010000281319326746L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:33.062	EZ8NQL4B9TR5	360T	MONE	EUR	1.1307371	N/A	335,000,000	USD	1010000281319325131L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:33.062	EZJ04VB3L008	360T	MONE	EUR	1.12778	N/A	335,000,000	USD	1010000281319325131L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:12.555	EZ2H9TTG4QL3	360T	MONE	EUR	1.526027	N/A	3,000,000	SGD	1010000281319326738L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:12.555	EZ8650LWY6H7	360T	MONE	SGD	1.528132	N/A	3,000,000	SGD	1010000281319326738L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:04.479	EZ1V0F6FM917	360T	MONE	ZAR	13.941835	N/A	250,000,000	ZAR	1010000281319322454L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:05:04.479	EZ6M6TSYLL94	360T	MONE	USD	13.9396	N/A	250,000,000	ZAR	1010000281319322454L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:04:36.438	EZ45KTP4QTJ0	360T	MONE	EUR	1.127325	N/A	134,299	EUR	1010000281319320925	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:04:33.728	EZVMDC4X44D5	360T	MONE	EUR	4.2813	N/A	2,000,000	PLN	1010000281319326606L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:04:33.728	EZ8MF7SHV2P6	360T	MONE	PLN	4.288389	N/A	2,000,000	PLN	1010000281319326606L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:04:19.714	EZVMDC4X44D5	360T	MONE	EUR	4.2815	N/A	2,000,000	PLN	1010000281319326462L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:04:19.714	EZ2P802B1894	360T	MONE	PLN	4.296229	N/A	2,000,000	PLN	1010000281319326462L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:03:42.222	EZVMDC4X44D5	360T	MONE	EUR	4.2811	N/A	18,500,000	PLN	1010000281319326311L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:03:42.222	EZ3VGBRBRK9R2	360T	MONE	PLN	4.302438	N/A	18,500,000	PLN	1010000281319326311L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:03:06.868	EZ2F1VV79LX7	360T	MONE	CHF	1.129629	N/A	8,150,000	EUR	1010000281319325421L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:03:06.868	EZ7DZ0HS09M4	360T	MONE	EUR	1.130025	N/A	8,150,000	EUR	1010000281319325421L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:03:05.809	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.18	N/A	165,000,000	HUF	1010000281319326092L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:03:05.809	EZVX1NGGZGJ1	360T	MONE	HUF	321.5393	N/A	165,000,000	HUF	1010000281319326092L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:02:37.798	EZBWMJHQG6B2	360T	MONE	EUR	0.86186	N/A	50,000,000	GBP	1010000281319327423L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:02:37.798	EZ9ZVZBTPKS3	360T	MONE	GBP	0.864544	N/A	50,000,000	GBP	1010000281319327423L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 10:02:31.378	EZVVL6NJ2RQ3	360T	MONE	GBP	0.862251	N/A	1,600,000	GBP	1010000281319325958L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:02:31.378	EZ8RVNWP5W03	360T	MONE	EUR	0.861736	N/A	1,600,000	GBP	1010000281319325958L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:02:05.323	EZ9ZVZBTPKS3	360T	MONE	GBP	0.864424	N/A	30,000,000	GBP	1010000281319325767L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:02:05.323	EZBWMJHQG6B2	360T	MONE	EUR	0.86172	N/A	30,000,000	GBP	1010000281319325767L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:01:59.733	EZ45KTP4QTJ0	360T	MONE	EUR	1.127325	N/A	671,495	EUR	1010000281319319080	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:01:28.709	EZ88P1VLV8H6	360T	MONE	CZK	25.72594	N/A	60,000,000	CZK	1010000281319325107L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:01:28.709	EZ6N4R9JR0H2	360T	MONE	EUR	25.597	N/A	60,000,000	CZK	1010000281319325107L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:00:46.462	EZ7DZ0HS09M4	360T	MONE	EUR	1.1299673	N/A	800,000	CHF	1010000281319324890L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:00:46.462	EZ9HW05ZWBL2	360T	MONE	CHF	1.12993	N/A	800,000	CHF	1010000281319324890L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:00:17.725	EZ54MS5YDLZ3	360T	MONE	CAD	1.506663	N/A	9,600,000	CAD	1010000281319324838L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 10:00:17.725	EZ7RGZV69G4	360T	MONE	EUR	1.505551	N/A	9,600,000	CAD	1010000281319324838L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:53:09.448	EZV6KTHRN6J9	360T	MONE	EUR	0.862551	N/A	170,000	GBP	1010000281319323892	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:52:32.841	EZ49KBYXQNM0	360T	MONE	EUR	0.862404	N/A	200,000	GBP	1010000281319323812	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:52:01.31	EZ3MC5HVCND2	360T	MONE	JPY	110.2419	N/A	15,000,000	USD	1010000281319321513L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:52:01.31	EZ2ZGN0ZF755	360T	MONE	USD	111.109	N/A	15,000,000	USD	1010000281319321513L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:52:01.276	EZ45KTP4QTJ0	360T	MONE	EUR	1.1274071	N/A	50,000,000	USD	1010000281319321730L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:52:01.276	EZ3LJB4WP9X1	360T	MONE	USD	1.1274989	N/A	50,000,000	USD	1010000281319321730L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:51:57.181	EZ8RVNWP5W03	360T	MONE	EUR	0.8616663	N/A	130,000	GBP	1010000281319325942	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:51:49.493	EZ7961WH2W34	360T	MONE	USD	6.592699	N/A	10,000,000	HRK	1010000281319325934L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:51:49.493	EZ1H1S3Z39M4	360T	MONE	HRK	6.5912	N/A	10,000,000	HRK	1010000281319325934L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:51:29.107	EZ3LJB4WP9X1	360T	MONE	EUR	1.1275925	N/A	2,050,000	USD	1010000281319325905	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:49:34.818	EZ1BM8G202Y7	360T	MONE	USD	18.840737	N/A	7,600,000	MXN	1010000281319322702L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:49:34.818	EZ5DW7H1L8S6	360T	MONE	MXN	18.843728	N/A	7,600,000	MXN	1010000281319322702L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:49:00.723	EZ7T7H5GD090	360T	MONE	USD	1.002106	N/A	150,000	USD	1010000281319323538L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:49:00.723	EZ54K71XS005	360T	MONE	CHF	0.996393	N/A	150,000	USD	1010000281319323538L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:48:08.146	EZ871J7YM588	360T	MONE	USD	1.00192	N/A	150,000	USD	1010000281319323500L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:48:08.146	EZ3PZ4TXW8W2	360T	MONE	CHF	1.0011702	N/A	150,000	USD	1010000281319323500L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:45:53.443	EZ45KTP4QTJ0	360T	MONE	EUR	1.127549	N/A	44,000	USD	1010000281319324313	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:45:31.231	EZ3VXXRNGMD2	360T	MONE	TRY	6.445943	N/A	29,000,000	TRY	1010000281319323487L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:45:31.231	EZVRHXTXYQJ4	360T	MONE	EUR	6.442545	N/A	29,000,000	TRY	1010000281319323487L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:43:36.558	EZ9RGZN3DJ10	360T	MONE	CAD	1.3349738	N/A	5,000,000	CAD	1010000281319318307L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:43:36.558	EZ357KYFFRM7	360T	MONE	USD	1.335593	N/A	5,000,000	CAD	1010000281319318307L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:41:01.279	EZ1V0F6FM917	360T	MONE	USD	13.9438	N/A	24,000,000	ZAR	1010000281319318106L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:41:01.279	EZ6GS4V1DWG6	360T	MONE	ZAR	13.94845	N/A	24,000,000	ZAR	1010000281319318106L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:39:09.368	EZVLSRFC9J05	360T	MONE	USD	9.257159	N/A	20,000,000	SEK	1010000281319318096L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:39:09.368	EZ9L12V6NNZ9	360T	MONE	SEK	9.2549	N/A	20,000,000	SEK	1010000281319318096L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 09:37:41.059	EZ3669JVSMF4	360T	MONE	GBP	1.3082373	N/A	2,000,000	GBP	1010000281319318581L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:37:41.059	EZ30H7R7GSS3	360T	MONE	USD	1.3083426	N/A	2,000,000	GBP	1010000281319318581L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:37:19.029	EZ7DZ0HS09M4	360T	MONE	EUR	1.130213	N/A	3,500,000	EUR	1010000281319321616	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:56.059	EZ9JX3VY7N93	360T	MONE	USD	1.3086	N/A	13,000,000	GBP	1010000281319318315L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:56.059	EZ30H7R7GSS3	360T	MONE	GBP	1.3083882	N/A	13,000,000	GBP	1010000281319318315L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:49.99	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.483	N/A	1,000,000,000	HUF	1010000281319320990L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:49.99	EZ5X82SFY4N9	360T	MONE	HUF	321.60054	N/A	1,000,000,000	HUF	1010000281319320990L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:17.419	EZ647T211BD6	360T	MONE	CHF	9.2383795	N/A	400,000,000	SEK	1010000281319321265L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:17.419	EZ7V3VJ5C550	360T	MONE	SEK	9.2531164	N/A	400,000,000	SEK	1010000281319321265L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:13.006	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.484	N/A	1,000,000,000	HUF	1010000281319320745L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:36:13.006	EZ5X82SFY4N9	360T	MONE	HUF	321.5973	N/A	1,000,000,000	HUF	1010000281319320745L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:35:52.51	EZ871J7YM588	360T	MONE	CHF	1.00161	N/A	9,000,000	CHF	1010000281319317892L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:35:52.51	EZ7T7H5GD090	360T	MONE	USD	1.0019005	N/A	9,000,000	CHF	1010000281319317892L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:35:49.197	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.484	N/A	1,000,000,000	HUF	1010000281319320721L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:35:49.197	EZ5X82SFY4N9	360T	MONE	HUF	321.5973	N/A	1,000,000,000	HUF	1010000281319320721L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:35:26.217	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.52	N/A	1,000,000,000	HUF	1010000281319320711L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:35:26.217	EZ5X82SFY4N9	360T	MONE	HUF	321.6324	N/A	1,000,000,000	HUF	1010000281319320711L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:50.658	EZ45KTP4QTJ0	360T	MONE	EUR	1.1278264	N/A	200,000	USD	1010000281319320670	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:46.64	EZ5X82SFY4N9	360T	MONE	HUF	321.6444	N/A	1,000,000,000	HUF	1010000281319320464L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:46.64	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.532	N/A	1,000,000,000	HUF	1010000281319320464L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:28.359	EZVLSRFC9J05	360T	MONE	USD	9.255027	N/A	7,000,000	SEK	1010000281319317331L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:28.359	EZ9L12V6NNZ9	360T	MONE	SEK	9.25263	N/A	7,000,000	SEK	1010000281319317331L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:26.893	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.47	N/A	1,000,000,000	HUF	1010000281319320292L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:34:26.893	EZ5X82SFY4N9	360T	MONE	HUF	321.5818	N/A	1,000,000,000	HUF	1010000281319320292L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:33:56.794	EZ5ZQZ5RHXB4	360T	MONE	EUR	321.531	N/A	1,447,481,375	HUF	1010000281319320227L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:33:56.794	EZ5X82SFY4N9	360T	MONE	HUF	321.6433	N/A	1,447,481,375	HUF	1010000281319320227L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:33:41.003	EZ7T7H5GD090	360T	MONE	USD	1.001817	N/A	6,000,000	USD	1010000281319320597	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:33:38.449	EZ45KTP4QTJ0	360T	MONE	EUR	1.1278204	N/A	80,000	USD	1010000281319320303	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:33:37.135	EZVXG9QYSXY5	360T	MONE	CAD	1.335155	N/A	2,000,000	CAD	1010000281319317077L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:33:37.135	EZNN4KQD7359	360T	MONE	USD	1.33524	N/A	2,000,000	CAD	1010000281319317077L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:31:49.786	EZBC4K7TX6Y3	360T	MONE	USD	111.14286	N/A	70,000,000	JPY	1010000281319316465L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:31:49.786	EZ2ZGN0ZF755	360T	MONE	JPY	111.117	N/A	70,000,000	JPY	1010000281319316465L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:30:48.806	EZ1V0F6FM917	360T	MONE	USD	13.921185	N/A	12,000,000	ZAR	1010000281319316343L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:30:48.806	EZ6GS4V1DWG6	360T	MONE	ZAR	13.92605	N/A	12,000,000	ZAR	1010000281319316343L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:27:44.443	EZVMDC4X44D5	360T	MONE	EUR	4.28092	N/A	30,000,000	PLN	1010000281319318681L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:27:44.443	EZ2SVL5FW2H1	360T	MONE	PLN	4.287874	N/A	30,000,000	PLN	1010000281319318681L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 09:26:38.749	EZ7C6DXZCT96	360T	MONE	USD	1.001903	N/A	30,000,000	USD	1010000281319319598L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:26:38.749	EZ7T7H5GD090	360T	MONE	CHF	1.001811	N/A	30,000,000	USD	1010000281319319598L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:56.049	EZ9JX3VY7N93	360T	MONE	GBP	1.30907	N/A	100,000,000	GBP	1010000281319320117L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:56.049	EZ8X4CBRCQPQ4	360T	MONE	USD	1.313175	N/A	100,000,000	GBP	1010000281319320117L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:51.485	EZV9YK7WX6V2	360T	MONE	MXN	18.8476	N/A	75,000,000	MXN	1010000281319315141L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:51.485	EZ5DW7H1L8S6	360T	MONE	USD	18.83859	N/A	75,000,000	MXN	1010000281319315141L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:50.807	EZ89WC7WJ813	360T	MONE	EUR	72.685487	N/A	79,100,000	RUB	1010000281319319990L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:50.807	EZ6ZBZH1C5L3	360T	MONE	RUB	72.918183	N/A	79,100,000	RUB	1010000281319319990L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:17.335	EZ4109MZ2VJ9	360T	MONE	EUR	1.1300469	N/A	25,000,000	EUR	1010000281319319405L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:25:17.335	EZ9HW05ZWBL2	360T	MONE	CHF	1.1300019	N/A	25,000,000	EUR	1010000281319319405L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:24:04.87	EZVMDC4X44D5	360T	MONE	EUR	4.28175	N/A	30,000,000	PLN	1010000281319318336L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:24:04.87	EZ2SVL5FW2H1	360T	MONE	PLN	4.2887711	N/A	30,000,000	PLN	1010000281319318336L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:22:48.584	EZVMDC4X44D5	360T	MONE	EUR	4.28102	N/A	30,000,000	PLN	1010000281319318004L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:22:48.584	EZ2SVL5FW2H1	360T	MONE	PLN	4.287975	N/A	30,000,000	PLN	1010000281319318004L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:22:32.046	EZVMDC4X44D5	360T	MONE	EUR	4.28101	N/A	30,000,000	PLN	1010000281319317922L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:22:32.046	EZ2SVL5FW2H1	360T	MONE	PLN	4.287965	N/A	30,000,000	PLN	1010000281319317922L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:22:03.495	EZ45KTP4QTJ0	360T	MONE	EUR	1.1279537	N/A	63,500	USD	1010000281319316084	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:21:31.34	EZ2SVL5FW2H1	360T	MONE	PLN	4.28864	N/A	32,910,318	PLN	1010000281319317871L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:21:31.34	EZVMDC4X44D5	360T	MONE	EUR	4.2818	N/A	32,910,318	PLN	1010000281319317871L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:21:03.794	EZ8L19VRYTS9	360T	MONE	EUR	0.862153	N/A	14,000	GBP	1010000281319315764	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:19:38.626	EZ2KSVNXS858	360T	MONE	EUR	1.126235	N/A	500,000	CHF	1010000281319314926	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:18:45.648	EZBWMJHQG6B2	360T	MONE	EUR	0.86226	N/A	100,000,000	GBP	1010000281319311566L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:18:45.648	EZ9ZVZBTPKS3	360T	MONE	GBP	0.864939	N/A	100,000,000	GBP	1010000281319311566L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:59.764	EZ6N4R9JR0H2	360T	MONE	EUR	25.5795	N/A	200,000,000	CZK	1010000281319317565L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:59.764	EZV5VS1TNR17	360T	MONE	CZK	25.62233	N/A	200,000,000	CZK	1010000281319317565L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:31.562	EZ3LJB4WP9X1	360T	MONE	USD	1.1281012	N/A	3,000,000	USD	1010000281319316117L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:31.562	EZ45KTP4QTJ0	360T	MONE	EUR	1.1280109	N/A	3,000,000	USD	1010000281319316053L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:31.562	EZ3LJB4WP9X1	360T	MONE	USD	1.1281022	N/A	3,000,000	USD	1010000281319316053L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:31.562	EZ45KTP4QTJ0	360T	MONE	EUR	1.1280109	N/A	3,000,000	USD	1010000281319316117L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:19.284	EZ6GMCDQ5NG5	360T	MONE	GBP	0.8640973	N/A	100,000,000	GBP	1010000281319311165L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:17:19.284	EZBWMJHQG6B2	360T	MONE	EUR	0.86225	N/A	100,000,000	GBP	1010000281319311165L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:16:43.621	EZ6N4R9JR0H2	360T	MONE	EUR	25.5799	N/A	200,000,000	CZK	1010000281319317284L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:16:43.621	EZV5VS1TNR17	360T	MONE	CZK	25.62273	N/A	200,000,000	CZK	1010000281319317284L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:15:47.506	EZ364NTFJ9Y9	360T	MONE	USD	1.137034	N/A	15,000,000	USD	1010000281319315914L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:15:47.506	EZJ04VB3L008	360T	MONE	EUR	1.12833	N/A	15,000,000	USD	1010000281319315914L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:15:35.428	EZ16CWJJC9413	360T	MONE	USD	0.71577	N/A	2,000,000	AUD	1010000281319313721L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 09:15:35.428	EZ9ZV1WTG410	360T	MONE	AUD	0.7157335	N/A	2,000,000	AUD	1010000281319313721L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:14:53.562	EZ6N4R9JR0H2	360T	MONE	EUR	25.5931	N/A	30,000,000	EUR	1010000281319317274L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:14:53.562	EZ5HKMHB9KQ5	360T	MONE	CZK	25.635912	N/A	30,000,000	EUR	1010000281319317274L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:14:26.812	EZ6N4R9JR0H2	360T	MONE	EUR	25.594	N/A	200,000,000	CZK	1010000281319315168L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:14:26.812	EZV5VS1TNR17	360T	MONE	CZK	25.63619	N/A	200,000,000	CZK	1010000281319315168L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:14:23.074	EZ9DDK9WVK26	360T	MONE	RUB	64.400345	N/A	4,000,000	RUB	1010000281319313168L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:14:23.074	EZ27FZ3FOZ54	360T	MONE	USD	64.36945	N/A	4,000,000	RUB	1010000281319313168L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:13:41.611	EZV5VS1TNR17	360T	MONE	CZK	25.634848	N/A	200,000,000	CZK	1010000281319314366L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:13:41.611	EZ6N4R9JR0H2	360T	MONE	EUR	25.5927	N/A	200,000,000	CZK	1010000281319314366L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:13:12.155	EZ2FKSZQ8NH0	360T	MONE	USD	1.214691	N/A	2,300,000	USD	1010000281319315820L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:13:12.155	EZ3LJB4WP9X1	360T	MONE	EUR	1.128062	N/A	2,300,000	USD	1010000281319315820L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:13:06.699	EZV5VS1TNR17	360T	MONE	CZK	25.634848	N/A	200,000,000	CZK	1010000281319313634L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:13:06.699	EZ6N4R9JR0H2	360T	MONE	EUR	25.5927	N/A	200,000,000	CZK	1010000281319313634L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:12:36.478	EZJ04VB3L008	360T	MONE	EUR	1.12833	N/A	100,000,000	USD	1010000281319313328L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:12:36.478	EZ66Q3G0C1N0	360T	MONE	USD	1.131085	N/A	100,000,000	USD	1010000281319313328L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:12:32.012	EZ45KTP4QTJ0	360T	MONE	EUR	1.127956	N/A	1,000,000	USD	1010000281319313171	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:12:30.142	EZ5DW7H1L8S6	360T	MONE	USD	18.83885	N/A	13,000,000	MXN	1010000281319313147L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:12:30.142	EZV9YK7WX6V2	360T	MONE	MXN	18.8482	N/A	13,000,000	MXN	1010000281319313147L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:11:54.494	EZ6N4R9JR0H2	360T	MONE	EUR	25.594	N/A	212,240,197	CZK	1010000281319312978L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:11:54.494	EZV5VS1TNR17	360T	MONE	CZK	25.63618	N/A	212,240,197	CZK	1010000281319312978L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:10:03.789	EZ45KTP4QTJ0	360T	MONE	EUR	1.127861	N/A	10,000	USD	1010000281319312163	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:09:08.217	EZ3LJB4WP9X1	360T	MONE	EUR	1.127931	N/A	4,000,000	EUR	1010000281319310645L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:09:08.217	EZ3LJB4WP9X1	360T	MONE	EUR	1.127931	N/A	4,000,000	EUR	1010000281319310733L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:09:08.217	EZRKTRL71767	360T	MONE	USD	1.129631	N/A	4,000,000	EUR	1010000281319310733L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:09:08.217	EZRKTRL71767	360T	MONE	USD	1.12963	N/A	4,000,000	EUR	1010000281319310645L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:08:40.71	EZ5W4L64B0M0	360T	MONE	EUR	1.136394	N/A	25,000	USD	1010000281319310634	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:07:38.028	EZJ04VB3L008	360T	MONE	EUR	1.12815	N/A	100,000,000	USD	1010000281319311914L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:07:38.028	EZ66Q3G0C1N0	360T	MONE	USD	1.130907	N/A	100,000,000	USD	1010000281319311914L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:04:55.998	EZ66Q3G0C1N0	360T	MONE	USD	1.130726	N/A	100,000,000	USD	1010000281319310133L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:04:55.998	EZJ04VB3L008	360T	MONE	EUR	1.12797	N/A	100,000,000	USD	1010000281319310133L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:04:21.49	EZ45KTP4QTJ0	360T	MONE	EUR	1.1275602	N/A	38,000	USD	1010000281319309548	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:03:38.182	EZB11R6FK8X1	360T	MONE	USD	1.353174	N/A	22,000,000	SGD	1010000281319310664L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:03:38.182	EZ4HSLNMTMX1	360T	MONE	SGD	1.352964	N/A	22,000,000	SGD	1010000281319310664L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:03:23.88	EZ3LJB4WP9X1	360T	MONE	EUR	1.127682	N/A	6,000,000	EUR	1010000281319308866L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:03:23.88	EZ3LJB4WP9X1	360T	MONE	EUR	1.127682	N/A	6,000,000	EUR	1010000281319308856L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:03:23.88	EZ6HH6Y2R9M1	360T	MONE	USD	1.1292845	N/A	6,000,000	EUR	1010000281319308866L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 09:03:23.88	EZ6HH6Y2R9M1	360T	MONE	USD	1.1292855	N/A	6,000,000	EUR	1010000281319308856L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:01:16.584	EZ9HW05ZWBL2	360T	MONE	EUR	1.12945	N/A	50,000,000	EUR	1010000281319309854L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 09:01:16.584	EZ8PYBRC0002	360T	MONE	CHF	1.129203	N/A	50,000,000	EUR	1010000281319309854L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:56:26.271	EZ5HJ0JGM101	360T	MONE	TRY	6.886775	N/A	2,500,000	TRY	1010000281319308802L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:56:26.271	EZMP6K0G3884	360T	MONE	EUR	6.46484	N/A	2,500,000	TRY	1010000281319308802L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:56:16.547	EZ55JNBQ5CG6	360T	MONE	INR	69.4567	N/A	5,000,000	USD	1010000281319308360L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:56:16.547	EZBHVVPLXM16	360T	MONE	USD	69.298	N/A	5,000,000	USD	1010000281319308360L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:54:34.496	EZVWX2VCRGB1	360T	MONE	NOK	9.629096	N/A	30,000,000	NOK	1010000281319308024L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:54:34.496	EZ7M7MFSNSV7	360T	MONE	EUR	9.5897	N/A	30,000,000	NOK	1010000281319308024L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:53:49.781	EZ45KTP4QTJ0	360T	MONE	EUR	1.127647	N/A	1,700,000	USD	1010000281319305512	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:53:49.294	EZ8LD62SFR20	360T	MONE	HRK	7.442042	N/A	23,000,000	HRK	1010000281319307977L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:53:49.294	EZVPYDNSGYK7	360T	MONE	EUR	7.4365	N/A	23,000,000	HRK	1010000281319307977L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:53:41.742	EZ1PQ2GMK084	360T	MONE	EUR	1.5056	N/A	50,000,000	EUR	1010000281319307964L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:53:41.742	EZ28MPYTWHR7	360T	MONE	CAD	1.513881	N/A	50,000,000	EUR	1010000281319307964L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:51:54.622	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0011569	N/A	100,000,000	USD	1010000281319309261L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:51:54.622	EZ871J7YM588	360T	MONE	USD	1.00125	N/A	100,000,000	USD	1010000281319309261L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:50:31.767	EZ871J7YM588	360T	MONE	USD	1.00134	N/A	100,000,000	USD	1010000281319309184L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:50:31.767	EZ8GNKZZNDJ9	360T	MONE	CHF	1.001247	N/A	100,000,000	USD	1010000281319309184L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:50:12.337	EZ45KTP4QTJ0	360T	MONE	EUR	1.127267	N/A	350,000	USD	1010000281319304376	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:49:40.494	EZ5LK7VJYFH4	360T	MONE	USD	3.582815	N/A	30,000,000	ILS	1010000281319308982L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:49:40.494	EZ5K85W3PNN3	360T	MONE	ILS	3.580446	N/A	30,000,000	ILS	1010000281319308982L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:48:31.054	EZ4M9YC3TYV3	360T	MONE	EUR	4.1252	N/A	15,736,450	QAR	1010000281319304263L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:48:31.054	EZ1M35ZD53D2	360T	MONE	QAR	4.135214	N/A	15,736,450	QAR	1010000281319304263L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:47:49.984	EZ9ZV1WTG410	360T	MONE	AUD	0.715327	N/A	15,000,000	AUD	1010000281319304224L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:47:49.984	EZ16CWJJC9413	360T	MONE	USD	0.71537	N/A	15,000,000	AUD	1010000281319304224L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:46:22.466	EZ4QPNHZXPQ2	360T	MONE	ZAR	15.721902	N/A	144,000,000	ZAR	1010000281319308545L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:46:22.466	EZRVD9LQ1Y6	360T	MONE	EUR	15.719071	N/A	144,000,000	ZAR	1010000281319308545L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:44:52.543	EZ45KTP4QTJ0	360T	MONE	EUR	1.127528	N/A	20,000,000	USD	1010000281319307980L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:44:52.543	EZ3LJB4WP9X1	360T	MONE	USD	1.12762	N/A	20,000,000	USD	1010000281319307980L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:44:40.38	EZ3H92WC8VV5	360T	MONE	EUR	7.46461	N/A	48,600,000	DKK	1010000281319307883L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:44:40.38	EZKL3XJGS1L2	360T	MONE	DKK	7.4646096	N/A	48,600,000	DKK	1010000281319307883L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:44:24.137	EZ9HW05ZWBL2	360T	MONE	CHF	1.12934	N/A	100,000,000	EUR	1010000281319307845L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:44:24.137	EZ7DZ0HS09M4	360T	MONE	EUR	1.129377	N/A	100,000,000	EUR	1010000281319307845L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:30.208	EZ70Q1FWVGY7	360T	MONE	TRY	5.72346	N/A	1,400,000	TRY	1010000281319304715L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:30.208	EZ7XRZQ3GMW6	360T	MONE	USD	5.720362	N/A	1,400,000	TRY	1010000281319304715L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:27.467	EZ5C8WKWQZ08	360T	MONE	USD	1.130873	N/A	75,000,000	EUR	1010000281319303423L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 08:43:27.467	EZJ04VB3L008	360T	MONE	EUR	1.12803	N/A	75,000,000	EUR	1010000281319303423L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:12.303	EZ8G9KDN5964	360T	MONE	USD	6.619389	N/A	22,700,000	DKK	1010000281319307562L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:12.303	EZVW4FV1JVH4	360T	MONE	DKK	6.61764	N/A	22,700,000	DKK	1010000281319307562L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:03.188	EZ7WNGMXN410	360T	MONE	EUR	125.362	N/A	20,000,000,000	JPY	1010000281319303418L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:43:03.188	EZ17QB3MM102	360T	MONE	JPY	125.3839	N/A	20,000,000,000	JPY	1010000281319303418L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:42:06.3	EZJ04VB3L008	360T	MONE	EUR	1.12808	N/A	100,000,000	USD	1010000281319303056L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:42:06.3	EZ66Q3G0C1N0	360T	MONE	USD	1.130837	N/A	100,000,000	USD	1010000281319303056L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:41:09.927	EZ9HW05ZWBL2	360T	MONE	CHF	1.12936	N/A	100,000,000	EUR	1010000281319307215L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:41:09.927	EZ7DZ0HS09M4	360T	MONE	EUR	1.1293969	N/A	100,000,000	EUR	1010000281319307215L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:40:36.253	EZV0FY6VM3Z4	360T	MONE	CNH	6.7232	N/A	12,000,000	USD	1010000281319304605L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:40:36.253	EZBF7NW2ZFW3	360T	MONE	USD	6.72347	N/A	12,000,000	USD	1010000281319304605L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:40:01.733	EZJ04VB3L008	360T	MONE	EUR	1.12805	N/A	100,000,000	USD	1010000281319301840L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:40:01.733	EZ66Q3G0C1N0	360T	MONE	USD	1.130805	N/A	100,000,000	USD	1010000281319301840L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:39:31.556	EZJ04VB3L008	360T	MONE	EUR	1.12793	N/A	49,000,000	EUR	1010000281319307551L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:39:31.556	EZ364NTFJ9Y9	360T	MONE	USD	1.136629	N/A	49,000,000	EUR	1010000281319307551L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:39:26.758	EZJ04VB3L008	360T	MONE	EUR	1.12794	N/A	49,000,000	EUR	1010000281319301354L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:39:26.758	EZ364NTFJ9Y9	360T	MONE	USD	1.13666	N/A	49,000,000	EUR	1010000281319301354L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:35:53.487	EZ3LJB4WP9X1	360T	MONE	EUR	1.1275498	N/A	88,943	USD	1010000281319297628	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:45.339	EZ5W4L64B0M0	360T	MONE	EUR	1.136109	N/A	500,000	USD	1010000281319303883	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:41.221	EZ4625981VY5	360T	MONE	CHF	1.12906	N/A	50,000,000	EUR	1010000281319300832L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:41.221	EZ9HW05ZWBL2	360T	MONE	EUR	1.12937	N/A	50,000,000	EUR	1010000281319300832L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:38.489	EZ2LFNJDL7S1	360T	MONE	EUR	15.6974	N/A	758,485,118	ZAR	1010000281319300882L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:38.489	EZ1RHNTKN8T7	360T	MONE	ZAR	15.788944	N/A	758,485,118	ZAR	1010000281319300882L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:27.979	EZ6LPPQV2GP0	360T	MONE	NZD	0.6755726	N/A	1,000,000	NZD	1010000281319300727L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:27.979	EZ97QW6W5SS8	360T	MONE	USD	0.6756	N/A	1,000,000	NZD	1010000281319300727L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:00.606	EZVXG9QYSXY5	360T	MONE	CAD	1.3351759	N/A	7,000,000	CAD	1010000281319303667L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:31:00.606	EZNN4KQD7359	360T	MONE	USD	1.33526	N/A	7,000,000	CAD	1010000281319303667L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:30:24.801	EZB7R78MQX73	360T	MONE	HUF	285.108	N/A	30,000,000	HUF	1010000281319300385L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:30:24.801	EZV1QRMRXV8	360T	MONE	USD	285.1713	N/A	30,000,000	HUF	1010000281319300385L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:29:30.526	EZ8ZR3M83B60	360T	MONE	SGD	1.529072	N/A	115,329,991	SGD	1010000281319300031L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:29:30.526	EZVBTDY5LZ82	360T	MONE	EUR	1.5262	N/A	115,329,991	SGD	1010000281319300031L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:27:24.542	EZJ04VB3L008	360T	MONE	EUR	1.12768	N/A	200,000,000	USD	1010000281319299404L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:27:24.542	EZ66Q3G0C1N0	360T	MONE	USD	1.130433	N/A	200,000,000	USD	1010000281319299404L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:25:14.194	EZ5BP3FCTBP0	360T	MONE	EUR	1.66966	N/A	26,364,628	NZD	1010000281319299145L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:25:14.194	EZGVVHVPSH46	360T	MONE	NZD	1.672903	N/A	26,364,628	NZD	1010000281319299145L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:23:38.928	EZ886N8C78R6	360T	MONE	CHF	1.128845	N/A	50,000,000	EUR	1010000281319297283L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 08:23:38.928	EZ9HW05ZWBL2	360T	MONE	EUR	1.12918	N/A	50,000,000	EUR	1010000281319297283L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:22:44.939	EZ423XLXVQT4	360T	MONE	SEK	10.458065	N/A	762,015,560	SEK	1010000281319298856L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:22:44.939	EZ82G9W6MC87	360T	MONE	EUR	10.4564	N/A	762,015,560	SEK	1010000281319298856L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:22:03.45	EZ2Y4FHTNLD9	360T	MONE	USD	1.2438242	N/A	8,000,000	EUR	1010000281319296366L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:22:03.45	EZJ04VB3L008	360T	MONE	EUR	1.1275	N/A	8,000,000	EUR	1010000281319296366L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:21:12.29	EZ6XGC70R966	360T	MONE	MAD	9.602	N/A	3,000,000	MAD	1010000281319301714L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:21:12.29	EZ8SPTJRWWV9	360T	MONE	USD	9.5948	N/A	3,000,000	MAD	1010000281319301714L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:20:31.361	EZ45KTP4QTJ0	360T	MONE	EUR	1.1273443	N/A	40,000	USD	1010000281319295576	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:20:05.672	EZ7T7H5GD090	360T	MONE	CHF	1.001526	N/A	100,000,000	CHF	1010000281319301588L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:20:05.672	EZ7C6DXZCT96	360T	MONE	USD	1.001619	N/A	100,000,000	CHF	1010000281319301588L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:18:12.418	EZ45KTP4QTJ0	360T	MONE	EUR	1.1273319	N/A	30,000	USD	1010000281319294740	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:17:59.265	EZVLSRFC9J05	360T	MONE	USD	9.264525	N/A	44,000,000	SEK	1010000281319301314L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:17:59.265	EZ9L12V6NNZ9	360T	MONE	SEK	9.26228	N/A	44,000,000	SEK	1010000281319301314L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:17:09.392	EZ8BJM7S2723	360T	MONE	USD	64.7313	N/A	53,000,000	RUB	1010000281319294801	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:16:59.387	EZ7Z1TZ8JL08	360T	MONE	USD	6.7244	N/A	1,700,000	CNH	1010000281319296821	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:16:53.281	EZ4LTCN0ZDW6	360T	MONE	USD	3.797474	N/A	500,000	PLN	1010000281319301308L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:16:53.281	EZ1D4XXX8PX4	360T	MONE	PLN	3.79717	N/A	500,000	PLN	1010000281319301308L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:16:46.257	EZ2SXT05JZ46	360T	MONE	USD	31.7776	N/A	4,000,000	THB	1010000281319296818	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:16:29.703	EZ6279MTF3N4	360T	MONE	USD	1,137.14	N/A	1,810,000,000	KRW	1010000281319295518	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:16:13.104	EZ6Q9PNBLYN5	360T	MONE	USD	69.6831	N/A	15,800,000	INR	1010000281319295461	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:15:56.799	EZB6W3D7VTN3	360T	MONE	USD	52.254	N/A	6,000,000	PHP	1010000281319295443	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:15:41.712	EZ4H65FDNG74	360T	MONE	USD	4.119067	N/A	1,200,000	MYR	1010000281319294947	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:15:23.122	EZ7M7MFNS5V7	360T	MONE	EUR	9.58906	N/A	264,329,663	NOK	1010000281319294651L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:15:23.122	EZB8BQDZ2Q93	360T	MONE	NOK	9.601485	N/A	264,329,663	NOK	1010000281319294651L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:15:22.623	EZ6ZVWM8DYLO	360T	MONE	GBP	1.3085142	N/A	1,000,000	GBP	1010000281319298327	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:14:57.979	EZ6ZVWM8DYLO	360T	MONE	GBP	1.308405	N/A	1,000,000	GBP	1010000281319298183	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:14:43.646	EZ45KTP4QTJ0	360T	MONE	EUR	1.1277883	N/A	20,000	EUR	1010000281319292413	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:14:35.268	EZ8DND9747G7	360T	MONE	GBP	1.3104311	N/A	260,000	GBP	1010000281319298047	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:14:09.395	EZV1Y70D3MJ9	360T	MONE	USD	1.333604	N/A	1,100,000	CAD	1010000281319297831	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:13:22.882	EZ45KTP4QTJ0	360T	MONE	EUR	1.1278743	N/A	100,000	USD	1010000281319291636	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:11:39.655	EZ65BM2PHSR7	360T	MONE	AUD	0.7161988	N/A	1,175,000	AUD	1010000281319297582	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:11:37.802	EZ7TL1GFYLP6	360T	MONE	USD	13.99352	N/A	2,900,000	ZAR	1010000281319297527	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:09:48.064	EZ9DDK9WVK26	360T	MONE	USD	64.4178	N/A	9,400,000	RUB	1010000281319297057	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:08:58.48	EZ3LJB4WP9X1	360T	MONE	EUR	1.128211	N/A	231,500	EUR	1010000281319297000	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:07:10.399	EZ45KTP4QTJ0	360T	MONE	EUR	1.1279693	N/A	22,000	USD	1010000281319290198	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:07:05.936	EZ45KTP4QTJ0	360T	MONE	EUR	1.1279815	N/A	400,000	USD	1010000281319292763	No	ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 08:03:25.516	EZ4109MZ2VJ9	360T	MONE	EUR	1.129505	N/A	9,000,000	CHF	1010000281319294844L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:03:25.516	EZ7DZ0HS09M4	360T	MONE	CHF	1.129492	N/A	9,000,000	CHF	1010000281319294844L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:02:31.014	EZ25LVR3F672	360T	MONE	TRY	5.7262686	N/A	670,000	TRY	1010000281319293945L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:02:31.014	EZ70Q1FWVGY7	360T	MONE	USD	5.70743	N/A	670,000	TRY	1010000281319293945L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:02:02.916	EZV2X686MCX7	360T	MONE	USD	1.734382	N/A	2,000,000	BGN	1010000281319292064L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:02:02.916	EZ18VMRHN700	360T	MONE	BGN	1.73397	N/A	2,000,000	BGN	1010000281319292064L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:01:23.106	EZ7961WH2W34	360T	MONE	USD	6.587663	N/A	7,000,000	HRK	1010000281319291795L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:01:23.106	EZ1H1S3Z39M4	360T	MONE	HRK	6.5862	N/A	7,000,000	HRK	1010000281319291795L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:00:46.685	EZ45KTP4QTJ0	360T	MONE	EUR	1.127714	N/A	73,000	USD	1010000281319291988	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:00:26.025	EZV9YK7WX6V2	360T	MONE	MXN	18.8445	N/A	22,000,000	MXN	1010000281319291614L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 08:00:26.025	EZ5DW7H1L8S6	360T	MONE	USD	18.8356	N/A	22,000,000	MXN	1010000281319291614L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:59:35.911	EZ66Q3G0C1N0	360T	MONE	USD	1.130861	N/A	100,000,000	USD	1010000281319291285L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:59:35.911	EZJ04VB3L008	360T	MONE	EUR	1.12811	N/A	100,000,000	USD	1010000281319291285L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:57:38.252	EZV0FY6VM3Z4	360T	MONE	USD	6.72484	N/A	24,000,000	CNH	1010000281319291256L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:57:38.252	EZ7RPZY3HPK2	360T	MONE	CNH	6.7247	N/A	24,000,000	CNH	1010000281319291256L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:57:26.873	EZ45KTP4QTJ0	360T	MONE	EUR	1.1276274	N/A	44,800	USD	1010000281319290121	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:53:38.141	EZV0FY6VM3Z4	360T	MONE	CNH	6.724334	N/A	56,000,000	CNH	1010000281319290310L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:53:38.141	EZBF7NW2ZFW3	360T	MONE	USD	6.724334	N/A	56,000,000	CNH	1010000281319290310L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:52:26.142	EZ2ZGN0ZF755	360T	MONE	JPY	111.103	N/A	11,300,000	USD	1010000281319291947L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:52:26.142	EZBC4K7TX6Y3	360T	MONE	USD	111.12782	N/A	11,300,000	USD	1010000281319291947L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:51:36.193	EZ8L19VRYTS9	360T	MONE	EUR	0.861481	N/A	126,800	GBP	1010000281319289582	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:49:58.131	EZBVG26FRW82	360T	MONE	USD	31.7676	N/A	15,000,000	THB	1010000281319288210L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:49:58.131	EZ5TS6395NC7	360T	MONE	THB	31.77	N/A	15,000,000	THB	1010000281319288210L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:48:33.038	EZB11R6FK8X1	360T	MONE	USD	1.353527	N/A	13,000,000	SGD	1010000281319288015L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:48:33.038	EZ9725F1C5T1	360T	MONE	SGD	1.35345	N/A	13,000,000	SGD	1010000281319288015L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:48:30.918	EZV1QRMRRXV8	360T	MONE	HUF	285.2535	N/A	36,000,000	HUF	1010000281319280065L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:48:30.918	EZ853DWL5VX2	360T	MONE	USD	285.2736	N/A	36,000,000	HUF	1010000281319280065L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:48:11.078	EZ4109MZ2VJ9	360T	MONE	EUR	1.1298814	N/A	131,500	CHF	1010000281319288304	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:47:23.684	EZ45KTP4QTJ0	360T	MONE	EUR	1.1276881	N/A	343,000	USD	1010000281319287835	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:46:54.333	EZ3LJB4WP9X1	360T	MONE	EUR	1.12777	N/A	1,000,000	USD	1010000281319243667	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:46:52.121	EZ66Q3G0C1N0	360T	MONE	USD	1.130807	N/A	150,000,000	USD	1010000281319286877L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:46:52.121	EZJ04VB3L008	360T	MONE	EUR	1.12806	N/A	150,000,000	USD	1010000281319286877L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:46:05.428	EZB22ML9MWG7	360T	MONE	EUR	321.9107	N/A	350,000	EUR	1010000281319285148	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:44:48.208	EZBHZD5FV8G7	360T	MONE	EUR	7.4651	N/A	544,716,107	DKK	1010000281319286677L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:44:48.208	EZ3344HR1TK7	360T	MONE	DKK	7.463721	N/A	544,716,107	DKK	1010000281319286677L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:42:50.351	EZ1V0F6FM917	360T	MONE	ZAR	13.897664	N/A	7,000,000	ZAR	1010000281319285374L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 07:42:50.351	EZ6M6TSYLL94	360T	MONE	USD	13.896045	N/A	7,000,000	ZAR	1010000281319285374L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:42:20.891	EZ7XRZQ3GMW6	360T	MONE	USD	5.69528	N/A	8,000,000	TRY	1010000281319284988L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:42:20.891	EZ70Q1FWVGY7	360T	MONE	TRY	5.69807	N/A	8,000,000	TRY	1010000281319284988L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:42:03.283	EZ2LD3FL3DY9	360T	MONE	EUR	1.134367	N/A	41,450	USD	1010000281319289453	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:42:02.332	EZ3BRR74MDV7	360T	MONE	USD	64.39537	N/A	450,000,000	RUB	1010000281319284256L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:42:02.332	EZ27FZ3F0Z54	360T	MONE	RUB	64.4048	N/A	450,000,000	RUB	1010000281319284256L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:41:06.835	EZ5624GR9MY3	360T	MONE	NOK	8.4839	N/A	55,500,000	NOK	1010000281319287457L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:41:06.835	EZ74WYHCTJ82	360T	MONE	USD	8.484885	N/A	55,500,000	NOK	1010000281319287457L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:39:39.177	EZ2SN0QV4YQ1	360T	MONE	CZK	22.67764	N/A	30,000,000	CZK	1010000281319282833L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:39:39.177	EZVM3QPD1YC1	360T	MONE	USD	22.67831	N/A	30,000,000	CZK	1010000281319282833L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:36:31.319	EZ6GS4V1DVG6	360T	MONE	ZAR	13.87527	N/A	17,700,000	ZAR	1010000281319286797L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:36:31.319	EZ1V0F6FM917	360T	MONE	USD	13.87056	N/A	17,700,000	ZAR	1010000281319286797L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:35:10.105	EZ9JX3VY7N93	360T	MONE	GBP	1.30862	N/A	25,000,000	GBP	1010000281319281051L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:35:10.105	EZ8DND9747G7	360T	MONE	USD	1.310605	N/A	25,000,000	GBP	1010000281319281051L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:34:07.569	EZ6G5JY44FL3	360T	MONE	EUR	34.8722	N/A	22,036,625	TWD	1010000281319280952	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:33:51.498	EZ35XT7Z1RV1	360T	MONE	EUR	78.3243	N/A	189,203,522	INR	1010000281319280898	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:33:35.029	EZ86H0N7G9L5	360T	MONE	EUR	35.9549	N/A	21,376,411	THB	1010000281319279910	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:32:49.869	EZ3YDZL1LW64	360T	MONE	SEK	9.229633	N/A	500,000,000	SEK	1010000281319286485L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:32:49.869	EZ9P6PFGQ093	360T	MONE	CHF	9.21531	N/A	500,000,000	SEK	1010000281319286485L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:32:03.583	EZ4109MZ2VJ9	360T	MONE	EUR	1.1308713	N/A	50,000,000	CHF	1010000281319286416L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:32:03.583	EZ7DZ0HS09M4	360T	MONE	CHF	1.1308584	N/A	50,000,000	CHF	1010000281319286416L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:31:25.043	EZ7DZ0HS09M4	360T	MONE	CHF	1.1309984	N/A	100,000,000	CHF	1010000281319286231L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:31:25.043	EZ4109MZ2VJ9	360T	MONE	EUR	1.1310113	N/A	100,000,000	CHF	1010000281319286231L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:31:08.624	EZGW198QKLB5	360T	MONE	CZK	25.68963	N/A	11,500,000	CZK	1010000281319281316L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:31:08.624	EZ6N4R9JR0H2	360T	MONE	EUR	25.587	N/A	11,500,000	CZK	1010000281319281316L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:30:10.506	EZ45KTP4QTJ0	360T	MONE	EUR	1.128259	N/A	37,740,000	USD	1010000281319279416	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:30:00.283	EZ45KTP4QTJ0	360T	MONE	EUR	1.128057	N/A	40,077	USD	1010000281319278282	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:29:59.908	EZ1PQ2GMK084	360T	MONE	EUR	1.5054	N/A	159,446,489	CAD	1010000281319279021L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:29:59.908	EZ15JYPMXGV7	360T	MONE	CAD	1.508047	N/A	159,446,489	CAD	1010000281319279021L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:28:22.842	EZ6T4H43KJG8	360T	MONE	EUR	8.847685	N/A	2,000,000	HKD	1010000281319243100	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:28:12.875	EZ8L19VRYTS9	360T	MONE	EUR	0.8620436	N/A	20,000	GBP	1010000281319278072	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:28:07.794	EZQS0XH3NCB3	360T	MONE	USD	8.4879185	N/A	113,000,000	NOK	1010000281319289268L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:28:07.794	EZ74WYHCTJ82	360T	MONE	NOK	8.487597	N/A	113,000,000	NOK	1010000281319289268L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:27:12.858	EZ16CWJC9413	360T	MONE	USD	0.716	N/A	17,500,000	AUD	1010000281319285664L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:27:12.858	EZ9ZV1WTG410	360T	MONE	AUD	0.7159573	N/A	17,500,000	AUD	1010000281319285664L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:25:38.159	EZVXG9QYSXY5	360T	MONE	USD	1.3341055	N/A	275,000	CAD	1010000281319278900	No	ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 07:21:50.962	EZ45KTP4QTJ0	360T	MONE	EUR	1.12787	N/A	2,000,000	USD	1010000281319283836	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:20:53.065	EZ45KTP4QTJ0	360T	MONE	EUR	1.127848	N/A	41,200	USD	1010000281319277648	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:20:44.466	EZ1MKGBW6350	360T	MONE	RUB	72.6398	N/A	348,000,000	RUB	1010000281319282843L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:20:44.466	EZ1FKZM7KM67	360T	MONE	EUR	72.6229564	N/A	348,000,000	RUB	1010000281319282843L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:17:54.265	EZ920HVRQ595	360T	MONE	AED	3.67305	N/A	4,000,000	AED	1010000281319280985L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:17:54.265	EZ9TXQDFKT23	360T	MONE	USD	3.67305	N/A	4,000,000	AED	1010000281319280985L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:15:23.913	EZ66Q3G0C1N0	360T	MONE	USD	1.131224	N/A	200,000,000	USD	1010000281319275853L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:15:23.913	EZJ04VB3L008	360T	MONE	EUR	1.12848	N/A	200,000,000	USD	1010000281319275853L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:15:14.921	EZ6D3JPYKPL7	360T	MONE	GBP	0.8625122	N/A	204,967,709	GBP	1010000281319275793L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:15:14.921	EZBWMJHQG6B2	360T	MONE	EUR	0.86168	N/A	204,967,709	GBP	1010000281319275793L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:15:06.412	EZ7T7H5GD090	360T	MONE	USD	1.0020993	N/A	20,000,000	USD	1010000281319280221L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:15:06.412	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0017272	N/A	20,000,000	USD	1010000281319280221L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:13:50.413	EZ6VZ6B396V9	360T	MONE	HKD	7.84293	N/A	16,200,000	HKD	1010000281319280077L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:13:50.413	EZV1X8QG4G04	360T	MONE	USD	7.84281	N/A	16,200,000	HKD	1010000281319280077L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:12:12.358	EZV0B0DW5HP0	360T	MONE	HKD	8.85295	N/A	150,000,000	HKD	1010000281319275902L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:12:12.358	EZ6T4H43KJG8	360T	MONE	EUR	8.8506663	N/A	150,000,000	HKD	1010000281319275902L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:07:03.91	EZ8SM1PZDKC8	360T	MONE	USD	1,138.12	N/A	5,000,000	USD	1010000281319269944	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:03:59.436	EZ3LJB4WP9X1	360T	MONE	EUR	1.1280205	N/A	300,000,000	USD	1010000281319274822L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:03:59.436	EZJ04VB3L008	360T	MONE	USD	1.1283	N/A	300,000,000	USD	1010000281319274822L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:01:40.506	EZ8L19VRYTS9	360T	MONE	EUR	0.86137	N/A	660,000	GBP	1010000281319273948L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:01:40.506	EZB5YSYX4ZK4	360T	MONE	GBP	0.862207	N/A	660,000	GBP	1010000281319273948L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 07:00:23.963	EZ10H0XF4BL9	360T	MONE	EUR	1.128318	N/A	171,200.5	USD	1010000281319276860	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:58:08.688	EZ45KTP4QTJ0	360T	MONE	EUR	1.127708	N/A	21,400	USD	1010000281319275777	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:57:43.236	EZ3LJB4WP9X1	360T	MONE	EUR	1.1277909	N/A	300,000,000	USD	1010000281319273585L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:57:43.236	EZJ04VB3L008	360T	MONE	USD	1.12807	N/A	300,000,000	USD	1010000281319273585L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:56:47.362	EZBF7NW2ZFW3	360T	MONE	USD	6.72089	N/A	44,900,000	CNH	1010000281319277498L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:56:47.362	EZV0FY6VM3Z4	360T	MONE	CNH	6.72085	N/A	44,900,000	CNH	1010000281319277498L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:56:16.118	EZJ04VB3L008	360T	MONE	USD	1.12782	N/A	300,000,000	USD	1010000281319273372L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:56:16.118	EZ3LJB4WP9X1	360T	MONE	EUR	1.1275409	N/A	300,000,000	USD	1010000281319273372L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:55:29.551	EZJ04VB3L008	360T	MONE	USD	1.12777	N/A	300,000,000	USD	1010000281319273311L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:55:29.551	EZ3LJB4WP9X1	360T	MONE	EUR	1.1274908	N/A	300,000,000	USD	1010000281319273311L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:55:15.715	EZ3PZ4TXW8W2	360T	MONE	CHF	1.001121	N/A	100,000,000	USD	1010000281319277441L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:55:15.715	EZ871J7YM588	360T	MONE	USD	1.00187	N/A	100,000,000	USD	1010000281319277441L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:59.655	EZ30H7R7GSS3	360T	MONE	GBP	1.308463	N/A	591,251	GBP	1010000281319275704L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:59.655	EZ30H7R7GSS3	360T	MONE	GBP	1.308463	N/A	591,251	GBP	1010000281319275684L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:59.655	EZ5M4YL1G6L7	360T	MONE	USD	1.3093777	N/A	591,251	GBP	1010000281319275704L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 06:52:59.655	EZ5M4YL1G6L7	360T	MONE	USD	1.3093787	N/A	591,251	GBP	1010000281319275684L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:57.848	EZMP6K0G3884	360T	MONE	TRY	6.44288	N/A	1,500,000	TRY	1010000281319277327L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:57.848	EZ3VXXRNGMD2	360T	MONE	EUR	6.4312156	N/A	1,500,000	TRY	1010000281319277327L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:45.499	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0019765	N/A	100,000,000	USD	1010000281319276825L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:45.499	EZ871J7YM588	360T	MONE	USD	1.00207	N/A	100,000,000	USD	1010000281319276825L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:04.782	EZVBTDY5LZ82	360T	MONE	SGD	1.52591	N/A	500,000	SGD	1010000281319276120L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:52:04.782	EZ2H9TTG4QL3	360T	MONE	EUR	1.5256012	N/A	500,000	SGD	1010000281319276120L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:51:42.378	EZ4K8WKYQFM9	360T	MONE	USD	4.2195575	N/A	80,000,000	RON	1010000281319276024L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:51:42.378	EZ8G6GTBRLC4	360T	MONE	RON	4.21991	N/A	80,000,000	RON	1010000281319276024L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:51:33.74	EZ871J7YM588	360T	MONE	USD	1.00209	N/A	100,000,000	USD	1010000281319275868L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:51:33.74	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0019965	N/A	100,000,000	USD	1010000281319275868L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:51:12.401	EZ9C5TP8MD59	360T	MONE	EUR	4.279316	N/A	3,700,000	PLN	1010000281319275846L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:51:12.401	EZVMDC4X44D5	360T	MONE	PLN	4.28	N/A	3,700,000	PLN	1010000281319275846L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:50:49.758	EZ226B16J5S3	360T	MONE	EUR	9.5776279	N/A	39,000,000	NOK	1010000281319275711L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:50:49.758	EZ7M7MFSNSV7	360T	MONE	NOK	9.57887	N/A	39,000,000	NOK	1010000281319275711L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:50:28.063	EZ192D87SX54	360T	MONE	USD	1,135.86	N/A	10,000,000	USD	1010000281319264991	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:50:22.906	EZ2LFNJDL7S1	360T	MONE	ZAR	15.7016	N/A	25,300,000	ZAR	1010000281319275630L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:50:22.906	EZ4QPNHZXPQ2	360T	MONE	EUR	15.692375	N/A	25,300,000	ZAR	1010000281319275630L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:49:42.227	EZ11QF10D074	360T	MONE	EUR	1.5746954	N/A	11,800,000	AUD	1010000281319275406L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:49:42.227	EZ67BQ0VJL05	360T	MONE	AUD	1.57499	N/A	11,800,000	AUD	1010000281319275406L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:48:58.595	EZV0B0DW5HP0	360T	MONE	HKD	8.84649	N/A	7,500,000	HKD	1010000281319275308L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:48:58.595	EZ6T4H43KJG8	360T	MONE	EUR	8.8442548	N/A	7,500,000	HKD	1010000281319275308L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:47:40.55	EZ9PG0T0T474	360T	MONE	EUR	125.3146	N/A	650,000,000	JPY	1010000281319275087L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:47:40.55	EZ7WNGMXN410	360T	MONE	JPY	125.318	N/A	650,000,000	JPY	1010000281319275087L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:46:59.052	EZ9HW05ZWBL2	360T	MONE	CHF	1.13027	N/A	4,000,000	CHF	1010000281319275017L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:46:59.052	EZ7DZ0HS09M4	360T	MONE	EUR	1.1303043	N/A	4,000,000	CHF	1010000281319275017L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:44:44.297	EZJ04VB3L008	360T	MONE	EUR	1.12793	N/A	804,000	USD	1010000281319270401L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:44:44.297	EZ5C8WKWQZ08	360T	MONE	USD	1.130765	N/A	804,000	USD	1010000281319270401L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:43:13.284	EZ699PNXLY03	360T	MONE	EUR	9.5796801	N/A	51,500	NOK	1010000281319264447	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:42:12.285	EZ9JX3VY7N93	360T	MONE	GBP	1.30896	N/A	100,000,000	GBP	1010000281319274801L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:42:12.285	EZ8CNL54VM39	360T	MONE	USD	1.3149601	N/A	100,000,000	GBP	1010000281319274801L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:41:45.403	EZ7T7H5GD090	360T	MONE	USD	1.002362	N/A	10,000,000	USD	1010000281319274525L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:41:45.403	EZ8GNKZZNDJ9	360T	MONE	CHF	1.001988	N/A	10,000,000	USD	1010000281319274525L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:36:37.791	EZ45KTP4QTJ0	360T	MONE	EUR	1.127456	N/A	180,000	EUR	1010000281319268098	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:35:59.235	EZ3M1S8TK578	360T	MONE	EUR	4.141011	N/A	15,000	AED	1010000281319267528	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:33:38.81	EZJ04VB3L008	360T	MONE	USD	1.12777	N/A	42,400,000	EUR	1010000281319267366L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 06:33:38.81	EZ3LJB4WP9X1	360T	MONE	EUR	1.1274877	N/A	42,400,000	EUR	1010000281319267366L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:32:17.529	EZ3LJB4WP9X1	360T	MONE	EUR	1.1273975	N/A	100,000,000	EUR	1010000281319268732L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:32:17.529	EZJ04VB3L008	360T	MONE	USD	1.12768	N/A	100,000,000	EUR	1010000281319268732L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:32:16.939	EZBWMJHQG6B2	360T	MONE	EUR	0.86173	N/A	180,000	GBP	1010000281319268695L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:32:16.939	EZ9JHP2FRFW7	360T	MONE	GBP	0.862852	N/A	180,000	GBP	1010000281319268695L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:24:36.418	EZBWMJHQG6B2	360T	MONE	EUR	0.86187	N/A	25,000,000	EUR	1010000281319268248L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:24:36.418	EZ1XTK4TWJM8	360T	MONE	GBP	0.867374	N/A	25,000,000	EUR	1010000281319268248L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:21:59.081	EZ45KTP4QTJ0	360T	MONE	EUR	1.1273982	N/A	150,000	USD	1010000281319266052	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:19:14.969	EZ7C6DXZCT96	360T	MONE	USD	1.002556	N/A	10,000,000	USD	1010000281319256688L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:19:14.969	EZ7T7H5GD090	360T	MONE	CHF	1.002462	N/A	10,000,000	USD	1010000281319256688L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:18:25.558	EZ7T7H5GD090	360T	MONE	CHF	1.002562	N/A	10,000,000	USD	1010000281319256436L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:18:25.558	EZ7C6DXZCT96	360T	MONE	USD	1.002656	N/A	10,000,000	USD	1010000281319256436L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:17:33.167	EZ7C6DXZCT96	360T	MONE	USD	1.002666	N/A	10,000,000	USD	1010000281319256370L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:17:33.167	EZ7T7H5GD090	360T	MONE	CHF	1.002572	N/A	10,000,000	USD	1010000281319256370L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:12:57.688	EZ9725F1C5T1	360T	MONE	USD	1.35295	N/A	35,000,000	SGD	1010000281319255700L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:12:57.688	EZ168NMCDY78	360T	MONE	SGD	1.3505251	N/A	35,000,000	SGD	1010000281319255700L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:05:41.99	EZ4109MZ2VJ9	360T	MONE	EUR	1.1304111	N/A	29,500	CHF	1010000281319263128	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 06:03:57.018	EZ45KTP4QTJ0	360T	MONE	EUR	1.1278681	N/A	520,000	USD	1010000281319263535	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:53:19.401	EZ3BF7B37NG6	360T	MONE	USD	1.128965	N/A	100,000,000	EUR	1010000281319263468L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:53:19.401	EZ3LJB4WP9X1	360T	MONE	EUR	1.127928	N/A	100,000,000	EUR	1010000281319263468L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:51:01.357	EZ45KTP4QTJ0	360T	MONE	EUR	1.127809	N/A	2,899,945	EUR	1010000281319262577	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:40:43.515	EZ3339DC8J88	360T	MONE	EUR	1.671465	N/A	2,200,000	NZD	1010000281319262373	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:26:57.689	EZ6Z34JRW2W9	360T	MONE	EUR	1.706526	N/A	77,893.29	NZD	1010000281319262030	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:26:07.212	EZ3T65WMS0C2	360T	MONE	EUR	1.666911	N/A	76,436.76	NZD	1010000281319261944	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:21:33.747	EZV6B42333X9	360T	MONE	EUR	1.162305	N/A	38,609.63	USD	1010000281319261844	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 05:20:33.266	EZ3LJB4WP9X1	360T	MONE	EUR	1.1276383	N/A	37,636.32	USD	1010000281319261722	No	ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 03:14:37.734	EZ6VZ6B396V9	360T	MONE	USD	7.84257	N/A	23,900,000	HKD	1010000281319261254L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 03:14:37.734	EZ69T7P9T4K8	360T	MONE	HKD	7.84307	N/A	23,900,000	HKD	1010000281319261254L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:41:24.126	EZBL3T04HVL5	360T	MONE	HKD	7.8321	N/A	10,000,000	USD	1010000281319253435L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:41:24.126	EZ69T7P9T4K8	360T	MONE	USD	7.842	N/A	10,000,000	USD	1010000281319253435L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:33:44.814	EZ2L86N10XP3	360T	MONE	JPY	110.8481	N/A	1,600,000,000	JPY	1010000281319257624L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:33:44.814	EZBC4K7TX6Y3	360T	MONE	USD	111.1144	N/A	1,600,000,000	JPY	1010000281319257624L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:32:38.185	EZ2W1XG6MCD3	360T	MONE	USD	111.14389	N/A	10,000,000	USD	1010000281319253325L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:32:38.185	EZBC4K7TX6Y3	360T	MONE	JPY	111.13569	N/A	10,000,000	USD	1010000281319253325L2	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:30:57.276	EZ58VGGLWH74	360T	MONE	NZD	0.6769208	N/A	3,000,000	NZD	1010000281319253315L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:30:57.276	EZ6LPPQV2GP0	360T	MONE	USD	0.6769317	N/A	3,000,000	NZD	1010000281319253315L2	No	TPAC,ILQD

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360T	2019-05-09 00:00:00.0	2019-04-11 01:30:41.407	EZ69T7P9T4K8	360T	MONE	USD	7.84011	N/A	10,000,000	USD	1010000281319257541L1	No	TPAC,ILQD
360T	2019-05-09 00:00:00.0	2019-04-11 01:30:41.407	EZBB58QT1L49	360T	MONE	HKD	7.825471	N/A	10,000,000	USD	1010000281319257541L2	No	TPAC,ILQD

Total Records **900**