

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

### Parameter

Trading Date	2019-04-15
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-13

## 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	2019-05-13 00:00:00.0	2019-04-15 20:01:31.994	EZ46MR24KJ17	360T	MONE	MXN	18.8776	N/A	4,500,000	MXN	1010000281319893214L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 20:01:31.994	EZVFQSRC8JP2	360T	MONE	USD	18.8591	N/A	4,500,000	MXN	1010000281319893214L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 17:31:35.242	EZ64WR1019H2	360T	MONE	NZD	0.676073	N/A	26,000,000	NZD	1010000281319896786L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 17:31:35.242	EZ661N8YNHD1	360T	MONE	USD	0.67608	N/A	26,000,000	NZD	1010000281319896786L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 17:31:04.005	EZ1VD6K306Z6	360T	MONE	USD	0.71763	N/A	26,000,000	AUD	1010000281319896757L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 17:31:04.005	EZ9KMD3HMQ27	360T	MONE	AUD	0.717615	N/A	26,000,000	AUD	1010000281319896757L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:41:03.71	EZVXG9QYSXY5	360T	MONE	USD	1.337235	N/A	16,700,000	CAD	1010000281319891743L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:41:03.71	EZ9FWHFGRV76	360T	MONE	CAD	1.3372	N/A	16,700,000	CAD	1010000281319891743L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:31:44.931	EZRKTRL71767	360T	MONE	USD	1.131602	N/A	1,000,000	EUR	1010000281319891294L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:31:44.931	EZ54WNMPYDK0	360T	MONE	EUR	1.13034	N/A	1,000,000	EUR	1010000281319891294L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:30:39.211	EZ54WNMPYDK0	360T	MONE	USD	1.13041	N/A	19,000,000	EUR	1010000281319890675L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:30:39.211	EZ32QCH0Q585	360T	MONE	EUR	1.130313	N/A	19,000,000	EUR	1010000281319890675L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:26:53.093	EZ54WNMPYDK0	360T	MONE	EUR	1.13022	N/A	13,000,000	EUR	1010000281319890638L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:26:53.093	EZ10H0XF4BL9	360T	MONE	USD	1.130317	N/A	13,000,000	EUR	1010000281319890638L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:20:18.827	EZ6DNRFGBLV0	360T	MONE	EUR	0.86271	N/A	78,100,000	GBP	1010000281319890494L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:20:18.827	EZ6YMLLRD1S7	360T	MONE	GBP	0.862736	N/A	78,100,000	GBP	1010000281319890494L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:13:09.705	EZ32QCH0Q585	360T	MONE	EUR	1.130379	N/A	640,000	USD	1010000281319886177	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:05:57.69	EZ50HPC9JP33	360T	MONE	CZK	22.66294	N/A	470,000,000	CZK	1010000281319885521L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:05:57.69	EZVDRHT7J565	360T	MONE	USD	22.674	N/A	470,000,000	CZK	1010000281319885521L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:04:33.377	EZ3LGTNL44Q9	360T	MONE	CZK	22.66127	N/A	470,000,000	CZK	1010000281319885508L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 16:04:33.377	EZ33PQ1M2ZW8	360T	MONE	USD	22.67196	N/A	470,000,000	CZK	1010000281319885508L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:58:57.759	EZ5BN67DGDFO	360T	MONE	EUR	1.516161	N/A	100,000	CAD	1010000281319885177	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:53:18.126	EZ91YLSFM6S1	360T	MONE	EUR	126.6235	N/A	20,000,000	JPY	1010000281319885107	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:50:54.807	EZ65QL18BHQ9	360T	MONE	EUR	1.687184	N/A	100,000	NZD	1010000281319885038	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:39:34.616	EZC5YFWFJB84	360T	MONE	USD	1.165262	N/A	8,000,000	USD	1010000281319888565L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:39:34.616	EZ54WNMPYDK0	360T	MONE	EUR	1.13025	N/A	8,000,000	USD	1010000281319888565L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:26:41.332	EZVNC70SB2P8	360T	MONE	EUR	1.528668	N/A	60,000,000	SGD	1010000281319889043L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:26:41.332	EZBLQ03L6X67	360T	MONE	SGD	1.52874	N/A	60,000,000	SGD	1010000281319889043L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:24:25.623	EZ13WWFVBG98	360T	MONE	JPY	126.613	N/A	11,870,000,000	JPY	1010000281319888497L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:24:25.623	EZ8PNS0F9RS4	360T	MONE	EUR	126.6119	N/A	11,870,000,000	JPY	1010000281319888497L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:23:39.083	EZ7DX20X4TB1	360T	MONE	EUR	1.673145	N/A	5,900,000	NZD	1010000281319888303L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:23:39.083	EZ4YB5PZCYT5	360T	MONE	NZD	1.67326	N/A	5,900,000	NZD	1010000281319888303L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:22:55.376	EZ15WNRV7PW8	360T	MONE	EUR	1.575848	N/A	14,800,000	AUD	1010000281319888248L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:22:55.376	EZ1FR49MJ2X1	360T	MONE	AUD	1.57594	N/A	14,800,000	AUD	1010000281319888248L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 15:21:46.5	EZV9YK7WX6V2	360T	MONE	USD	18.8662	N/A	38,300,000	MXN	1010000281319887931L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:21:46.5	EZVFQSRC8JP2	360T	MONE	MXN	18.8688	N/A	38,300,000	MXN	1010000281319887931L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:19:49.99	EZ1H7Y2YYP91	360T	MONE	EUR	1.13703	N/A	1,000,000	USD	1010000281319875627	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:15:28.668	EZVW62K98KV0	360T	MONE	USD	69.7905	N/A	5,000,000	USD	1010000281319882113	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:12:34.729	EZ5C8WKWQZ08	360T	MONE	EUR	1.1329812	N/A	30,000	EUR	1010000281319883496	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:11:47.379	EZ4LTDLSW6M6	360T	MONE	EUR	7.464375	N/A	1,620	DKK	1010000281319875382	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:08:30.49	EZ54WNMPYDK0	360T	MONE	EUR	1.13044	N/A	40,000,000	EUR	1010000281319887050L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:08:30.49	EZV7GPTSWVD5	360T	MONE	USD	1.133324	N/A	40,000,000	EUR	1010000281319887050L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:04:31.223	EZ1H7Y2YYP91	360T	MONE	USD	1.137185	N/A	6,000,000	USD	1010000281319882175L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:04:31.223	EZ54WNMPYDK0	360T	MONE	EUR	1.1304	N/A	2,041,537	USD	1010000281319882175L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:02:23.761	EZ4LTDLSW6M6	360T	MONE	EUR	7.4644984	N/A	14,317,870	DKK	1010000281319880826	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:00:24.449	EZ3M2LFXQSN7	360T	MONE	ZAR	14.0254	N/A	95,000,000	ZAR	1010000281319880653L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:00:24.449	EZL4YFBDS1G6	360T	MONE	USD	14.02375	N/A	95,000,000	ZAR	1010000281319880653L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 15:00:16.909	EZVNG5L8G249	360T	MONE	EUR	1.152232	N/A	500,000	USD	1010000281319880557	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:59:54.194	EZ1BR9RRQZ17	360T	MONE	GBP	0.8644992	N/A	1,100,000	GBP	1010000281319879916L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:59:54.194	EZ92SFD6KG81	360T	MONE	EUR	0.8623797	N/A	1,056,393	GBP	1010000281319879916L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:59:24.352	EZ257TN373M2	360T	MONE	USD	1.132766	N/A	2,000,000	USD	1010000281319881396L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:59:24.352	EZ32QCH0Q585	360T	MONE	EUR	1.130833	N/A	2,000,000	USD	1010000281319881396L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:59:22.094	EZ3M2LFXQSN7	360T	MONE	ZAR	14.021	N/A	345,000,000	ZAR	1010000281319880478L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:59:22.094	EZL4YFBDS1G6	360T	MONE	USD	14.01935	N/A	345,000,000	ZAR	1010000281319880478L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:58:54.959	EZ32QCH0Q585	360T	MONE	EUR	1.1309626	N/A	5,000,000	USD	1010000281319881268L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:58:54.959	EZ54WNMPYDK0	360T	MONE	USD	1.13106	N/A	5,000,000	USD	1010000281319881268L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:58:06.212	EZ6ZVWM8DYLO	360T	MONE	GBP	1.3116825	N/A	5,000,000	GBP	1010000281319881258L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:58:06.212	EZB4742P6R23	360T	MONE	USD	1.3136908	N/A	5,000,000	GBP	1010000281319881258L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:57:58.748	EZ3M3M9DN4Q2	360T	MONE	EUR	10.464	N/A	13,000,000	SEK	1010000281319881244L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:57:58.748	EZB933Y1JRZ3	360T	MONE	SEK	10.464758	N/A	13,000,000	SEK	1010000281319881244L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:57:43.306	EZ32QCH0Q585	360T	MONE	EUR	1.130853	N/A	79,500	EUR	1010000281319881194	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:57:22.832	EZRS6M32FGB5	360T	MONE	EUR	4.273365	N/A	3,000,000	PLN	1010000281319881113L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:57:22.832	EZ60R8R2DDW0	360T	MONE	PLN	4.29296	N/A	3,000,000	PLN	1010000281319881113L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:56:00.669	EZ1FR49MJ2X1	360T	MONE	EUR	1.57654	N/A	2,000,000	AUD	1010000281319880853L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:56:00.669	EZ5CB7KNJBY6	360T	MONE	AUD	1.576635	N/A	2,000,000	AUD	1010000281319880853L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:51:19.669	EZ54WNMPYDK0	360T	MONE	EUR	1.13066	N/A	113,300	USD	1010000281319880926L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:51:19.669	EZ8N9PLY5GR3	360T	MONE	USD	1.152543	N/A	113,300	USD	1010000281319880926L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:50:39.048	EZ54WNMPYDK0	360T	MONE	EUR	1.13073	N/A	5,000	USD	1010000281319880143L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:50:39.048	EZ3DXXYHR990	360T	MONE	USD	1.148259	N/A	5,000	USD	1010000281319880143L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:50:06.591	EZ9M3SJVCD51	360T	MONE	USD	1.139571	N/A	28,500	USD	1010000281319880127L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 14:50:06.591	EZ54WNMPYDK0	360T	MONE	EUR	1.13083	N/A	28,500	USD	1010000281319880127L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:49:23.098	EZ54WNMPYDK0	360T	MONE	EUR	1.13075	N/A	56,600	USD	1010000281319879861L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:49:23.098	EZ4MCR2NJNL8	360T	MONE	USD	1.133921	N/A	56,600	USD	1010000281319879861L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:49:08.167	EZV7GPTSWVD5	360T	MONE	USD	1.133682	N/A	11,300	USD	1010000281319879850L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:49:08.167	EZ54WNMPYDK0	360T	MONE	EUR	1.1308	N/A	11,300	USD	1010000281319879850L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:48:53.64	EZ5C8WKWQZ08	360T	MONE	USD	1.133472	N/A	2,943,000	USD	1010000281319879771L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:48:53.64	EZ54WNMPYDK0	360T	MONE	EUR	1.13078	N/A	2,943,000	USD	1010000281319879771L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:48:23.71	EZQFK9SQ2VY7	360T	MONE	USD	1.132246	N/A	50,000,000	EUR	1010000281319878995L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:48:23.71	EZ32QCH0Q585	360T	MONE	EUR	1.1306923	N/A	50,000,000	EUR	1010000281319878995L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:46:17.443	EZ98CTBPNB80	360T	MONE	JPY	111.984	N/A	10,000,000,000	JPY	1010000281319878986L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:46:17.443	EZBW8GY6WFF7	360T	MONE	USD	111.9919	N/A	10,000,000,000	JPY	1010000281319878986L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:44:55.126	EZ2182CPN1T6	360T	MONE	USD	9.26006	N/A	557,500,000	SEK	1010000281319878748L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:44:55.126	EZ7BZ43TX5W5	360T	MONE	SEK	9.248798	N/A	557,500,000	SEK	1010000281319878748L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:43:20.629	EZ7K5F7HDYD8	360T	MONE	USD	1.352629	N/A	24,000,000	SGD	1010000281319878222L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:43:20.629	EZ988V1WMMH67	360T	MONE	SGD	1.3526	N/A	24,000,000	SGD	1010000281319878222L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:42:55.636	EZ1PZJM2XLG8	360T	MONE	ILS	3.561	N/A	86,000,000	ILS	1010000281319878157L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:42:55.636	EZ36TS22K9X8	360T	MONE	USD	3.5612	N/A	86,000,000	ILS	1010000281319878157L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:42:34.188	EZVFQSRC8JP2	360T	MONE	MXN	18.84726	N/A	515,000,000	MXN	1010000281319877711L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:42:34.188	EZV9YK7WX6V2	360T	MONE	USD	18.8441509	N/A	515,000,000	MXN	1010000281319877711L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:42:26.843	EZ32QCH0Q585	360T	MONE	EUR	1.130602	N/A	50,000,000	EUR	1010000281319877628L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:42:26.843	EZRKTRL71767	360T	MONE	USD	1.131961	N/A	50,000,000	EUR	1010000281319877628L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:41:11.106	EZ661N8YNH1	360T	MONE	USD	0.67509	N/A	10,000,000	NZD	1010000281319877413L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:41:11.106	EZ64WR1019H2	360T	MONE	NZD	0.6750812	N/A	10,000,000	NZD	1010000281319877413L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:40:49.709	EZ1VD6K306Z6	360T	MONE	USD	0.7167	N/A	23,000,000	AUD	1010000281319877335L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:40:49.709	EZ9KMD3HMQ27	360T	MONE	AUD	0.7166818	N/A	23,000,000	AUD	1010000281319877335L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:40:12.772	EZ32QCH0Q585	360T	MONE	EUR	1.130623	N/A	50,000,000	USD	1010000281319878274L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:40:12.772	EZ54WNMPYDK0	360T	MONE	USD	1.13072	N/A	50,000,000	USD	1010000281319878274L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:37:48.754	EZ2XS5VMQK6	360T	MONE	USD	3.8874	N/A	3,000,000	USD	1010000281319876425	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:35:41.865	EZ32QCH0Q585	360T	MONE	EUR	1.130624	N/A	1,000,000	USD	1010000281319875746	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:32:36.228	EZ1TG2G6FR45	360T	MONE	USD	662.85	N/A	2,000,000	USD	1010000281319874951	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:28:06.206	EZ32QCH0Q585	360T	MONE	EUR	1.130542	N/A	30,000,000	EUR	1010000281319877001L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:28:06.206	EZ6HH6Y2R9M1	360T	MONE	USD	1.1318	N/A	30,000,000	EUR	1010000281319877001L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:27:17.538	EZ9JX3VY7N93	360T	MONE	GBP	1.310158	N/A	10,000,000	GBP	1010000281319876940L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:27:17.538	EZ6ZVWM8DYLO	360T	MONE	USD	1.3102325	N/A	10,000,000	GBP	1010000281319876940L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:24:08.403	EZ32QCH0Q585	360T	MONE	USD	1.13044	N/A	41,400,000	USD	1010000281319875650L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:24:08.403	EZJ04VB3L008	360T	MONE	EUR	1.1303426	N/A	41,400,000	USD	1010000281319875650L1	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 14:23:50.004	EZ32QCH0Q585	360T	MONE	USD	1.13098	N/A	66,000,000	USD	1010000281319876890L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:23:50.004	EZJ04VB3L008	360T	MONE	EUR	1.1308843	N/A	66,000,000	USD	1010000281319876890L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:21:18.034	EZJ04VB3L008	360T	MONE	EUR	1.1307037	N/A	10,000,000	EUR	1010000281319876734L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:21:18.034	EZ32QCH0Q585	360T	MONE	USD	1.1308035	N/A	10,000,000	EUR	1010000281319876734L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:20:04.853	EZ9JX3VY7N93	360T	MONE	GBP	1.310501	N/A	49,000,000	GBP	1010000281319876322L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:20:04.853	EZ6ZVWM8DYL0	360T	MONE	USD	1.310579	N/A	49,000,000	GBP	1010000281319876322L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:15:59.992	EZJ04VB3L008	360T	MONE	EUR	1.1303053	N/A	600,000	USD	1010000281319875697	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:14:26.72	EZ35516V7867	360T	MONE	HUF	282.862	N/A	10,000,000,000	HUF	1010000281319876312L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:14:26.72	EZ1PX59BLBY4	360T	MONE	USD	283.485	N/A	10,000,000,000	HUF	1010000281319876312L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:13:49.973	EZBWMJHQG6B2	360T	MONE	EUR	0.8625756	N/A	85,700,000	GBP	1010000281319876128L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:13:49.973	EZ92SFD6KG81	360T	MONE	GBP	0.8625996	N/A	85,700,000	GBP	1010000281319876128L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:11:51.304	EZ9HW05ZWBL2	360T	MONE	EUR	1.1344178	N/A	100,000,000	CHF	1010000281319875566L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:11:51.304	EZSRZB7SC247	360T	MONE	CHF	1.1344024	N/A	100,000,000	CHF	1010000281319875566L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:09:33.364	EZJ04VB3L008	360T	MONE	EUR	1.1303435	N/A	15,000,000	EUR	1010000281319872811L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:09:33.364	EZ5C8WKWQZ08	360T	MONE	USD	1.133277	N/A	15,000,000	EUR	1010000281319872811L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:09:12.147	EZ32QCH0Q585	360T	MONE	USD	1.1304829	N/A	50,000,000	EUR	1010000281319874737L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:09:12.147	EZJ04VB3L008	360T	MONE	EUR	1.1303856	N/A	50,000,000	EUR	1010000281319874737L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:08:15.41	EZ54WNMPYDK0	360T	MONE	EUR	1.1305	N/A	500,000	USD	1010000281319868683L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:08:15.41	EZVP5G71G6X0	360T	MONE	USD	1.147841	N/A	500,000	USD	1010000281319868683L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:02:44.39	EZ7FHH5F4749	360T	MONE	EUR	1.165702	N/A	358,750	USD	1010000281319873363	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:00:46.309	EZLL68VQ7GL2	360T	MONE	USD	1.31017	N/A	56,000,000	GBP	1010000281319873343L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 14:00:46.309	EZ6ZVWM8DYL0	360T	MONE	GBP	1.310103	N/A	56,000,000	GBP	1010000281319873343L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:59:54.084	EZ32QCH0Q585	360T	MONE	USD	1.1302735	N/A	3,500,000	USD	1010000281319872953L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:59:54.084	EZJ04VB3L008	360T	MONE	EUR	1.130176	N/A	3,500,000	USD	1010000281319872953L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:59:11.789	EZV7GPTSWVD5	360T	MONE	USD	1.13319	N/A	90,000,000	USD	1010000281319872390L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:59:11.789	EZ54WNMPYDK0	360T	MONE	EUR	1.1303	N/A	90,000,000	USD	1010000281319872390L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:57:24.313	EZ6DNRFGBLV0	360T	MONE	EUR	0.86284	N/A	81,554,000	GBP	1010000281319869311L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:57:24.313	EZZX3RXPZG37	360T	MONE	EUR	0.8655145	N/A	81,554,000	GBP	1010000281319869311L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:56:04.058	EZ9JX3VY7N93	360T	MONE	GBP	1.3095943	N/A	40,000,000	GBP	1010000281319867861L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:56:04.058	EZ6ZVWM8DYL0	360T	MONE	USD	1.3096622	N/A	40,000,000	GBP	1010000281319867861L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:55:26.694	EZL4YFBDS1G6	360T	MONE	USD	13.98885	N/A	77,600,000	ZAR	1010000281319867728L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:55:26.694	EZBXZR69VF03	360T	MONE	ZAR	13.992105	N/A	77,600,000	ZAR	1010000281319867728L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:55:19.467	EZ7DX20X4TB1	360T	MONE	EUR	1.6728925	N/A	1,000,000	NZD	1010000281319871625L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:55:19.467	EZ3NTK62VT05	360T	MONE	NZD	1.692664	N/A	1,000,000	NZD	1010000281319871625L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:54:41.663	EZ8MGLCQSVY7	360T	MONE	USD	9.260255	N/A	16,500,000	SEK	1010000281319866667L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:54:41.663	EZ48H9S2WTN9	360T	MONE	SEK	9.25872	N/A	16,500,000	SEK	1010000281319866667L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 13:54:23.359	EZ8FW76J85X9	360T	MONE	USD	3.781202	N/A	18,800,000	PLN	1010000281319866345L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:54:23.359	EZ9CHLQKH4C4	360T	MONE	PLN	3.780999	N/A	18,800,000	PLN	1010000281319866345L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:58.927	EZVB0FHV4HR5	360T	MONE	USD	0.675625	N/A	800,000	NZD	1010000281319864807L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:58.927	EZ64WR1019H2	360T	MONE	NZD	0.675614	N/A	800,000	NZD	1010000281319864807L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:30.614	EZB9ZM4BQ7F7	360T	MONE	USD	8.4998025	N/A	22,000,000	NOK	1010000281319864623L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:30.614	EZ5B0LZFH623	360T	MONE	NOK	8.497645	N/A	22,000,000	NOK	1010000281319864623L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:24.262	EZ9FWHFGRV76	360T	MONE	CAD	1.33195	N/A	6,000,000	CAD	1010000281319863875L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:24.262	EZVXG9QYSXY5	360T	MONE	USD	1.331981	N/A	6,000,000	CAD	1010000281319863875L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:06.26	EZ243HQ1BN23	360T	MONE	RON	4.764684	N/A	42,000,000	RON	1010000281319869226L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:06.26	EZVW2Q2R3679	360T	MONE	EUR	4.7607	N/A	42,000,000	RON	1010000281319869226L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:01.086	EZVFQSRC8JP2	360T	MONE	USD	18.811875	N/A	4,600,000	MXN	1010000281319863543L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:53:01.086	EZ46MR24KJ17	360T	MONE	MXN	18.829975	N/A	4,600,000	MXN	1010000281319863543L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:52:42.61	EZ25JV17GTP5	360T	MONE	RUB	64.3121	N/A	300,000,000	RUB	1010000281319870744L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:52:42.61	EZ33VZHXPQT5	360T	MONE	USD	64.3025	N/A	300,000,000	RUB	1010000281319870744L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:52:22.396	EZ3X09ZTH4P2	360T	MONE	DKK	6.60096	N/A	17,800,000	DKK	1010000281319863351L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:52:22.396	EZ8K951TKVC6	360T	MONE	USD	6.605192	N/A	17,800,000	DKK	1010000281319863351L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:51:25.904	EZ8GNKZZNDJ9	360T	MONE	USD	1.003896	N/A	700,000	CHF	1010000281319862410L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:51:25.904	EZ4NF7MVD9T0	360T	MONE	CHF	1.003704	N/A	700,000	CHF	1010000281319862410L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:51:03.584	EZ7JZV54XP8	360T	MONE	USD	0.7171266	N/A	3,800,000	AUD	1010000281319861894L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:51:03.584	EZ9KMD3HMQ27	360T	MONE	AUD	0.717092	N/A	3,800,000	AUD	1010000281319861894L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:50:32.73	EZ32QCH0Q585	360T	MONE	EUR	1.1298937	N/A	100,000,000	EUR	1010000281319869994L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:50:32.73	EZ54WNMPYDK0	360T	MONE	USD	1.12999	N/A	100,000,000	EUR	1010000281319869994L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:50:23.337	EZ9S5BTCC4T7	360T	MONE	CAD	1.3317327	N/A	26,300,000	CAD	1010000281319861873L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:50:23.337	EZVXG9QYSXY5	360T	MONE	USD	1.3317855	N/A	26,300,000	CAD	1010000281319861873L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:46:57.191	EZ4JNKXYPKS1	360T	MONE	USD	8.49636	N/A	38,500,000	NOK	1010000281319868635L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:46:57.191	EZ5B0LZFH623	360T	MONE	NOK	8.4944201	N/A	38,500,000	NOK	1010000281319868635L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:45:27.858	EZ3X52N15NC6	360T	MONE	SEK	9.252003	N/A	93,000,000	SEK	1010000281319859946L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:45:27.858	EZ8MGLCQS5V7	360T	MONE	USD	9.2624493	N/A	93,000,000	SEK	1010000281319859946L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:45:01.131	EZ7LQ71NY7S8	360T	MONE	NOK	8.493081	N/A	155,000,000	NOK	1010000281319859641L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:45:01.131	EZB9ZM4BQ7F7	360T	MONE	USD	8.497454	N/A	155,000,000	NOK	1010000281319859641L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:44:10.379	EZRKTRL71767	360T	MONE	EUR	1.131059	N/A	5,000,000	USD	1010000281319867013	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:39:18.363	EZ9KMD3HMQ27	360T	MONE	AUD	0.7174322	N/A	2,000,000	AUD	1010000281319865905L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:39:18.363	EZ1VD6K306Z6	360T	MONE	USD	0.71745	N/A	2,000,000	AUD	1010000281319865905L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:37:55.385	EZ32QCH0Q585	360T	MONE	USD	1.130327	N/A	10,000,000	USD	1010000281319865596L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:37:55.385	EZJ04VB3L008	360T	MONE	EUR	1.130231	N/A	10,000,000	USD	1010000281319865596L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:31:40.653	EZ10H0XF4BL9	360T	MONE	EUR	1.130806	N/A	200,000,000	EUR	1010000281319864464L1	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 13:31:40.653	EZ6JV3S42QL1	360T	MONE	USD	1.131481	N/A	200,000,000	EUR	1010000281319864464L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:30:12.086	EZJ04VB3L008	360T	MONE	EUR	1.130622	N/A	30,000	USD	1010000281319862498	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:26:35.225	EZ54WNMPYDK0	360T	MONE	EUR	1.13093	N/A	2,000,000	USD	1010000281319858848L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:26:35.225	EZ9M3SJVCDS1	360T	MONE	USD	1.1396774	N/A	2,000,000	USD	1010000281319858848L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:26:12.221	EZ6JV3S42QL1	360T	MONE	USD	1.131621	N/A	600,000,000	EUR	1010000281319863400L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:26:12.221	EZ10H0XF4BL9	360T	MONE	EUR	1.130946	N/A	600,000,000	EUR	1010000281319863400L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:12:37.639	EZJ04VB3L008	360T	MONE	EUR	1.1308978	N/A	16,000,000	USD	1010000281319858181L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:12:37.639	EZLYQBC7D9H2	360T	MONE	USD	1.1317652	N/A	16,000,000	USD	1010000281319858181L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:10:55.972	EZVW2Q2R3679	360T	MONE	RON	4.7626	N/A	10,000,000	EUR	1010000281319858868L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:10:55.972	EZ4RGMJPGPC3	360T	MONE	EUR	4.761972	N/A	10,000,000	EUR	1010000281319858868L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:10:04.637	EZ32QCH0Q585	360T	MONE	USD	1.13138	N/A	30,000,000	USD	1010000281319857277L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:10:04.637	EZJ04VB3L008	360T	MONE	EUR	1.1312843	N/A	30,000,000	USD	1010000281319857277L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:10:02.043	EZ4RGMJPGPC3	360T	MONE	EUR	4.761972	N/A	10,000,000	EUR	1010000281319858671L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:10:02.043	EZVW2Q2R3679	360T	MONE	RON	4.7626	N/A	10,000,000	EUR	1010000281319858671L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:08:52.205	EZVW2Q2R3679	360T	MONE	RON	4.7616	N/A	10,000,000	EUR	1010000281319858576L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:08:52.205	EZ4RGMJPGPC3	360T	MONE	EUR	4.761002	N/A	10,000,000	EUR	1010000281319858576L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:00:56.783	EZJ04VB3L008	360T	MONE	EUR	1.1311743	N/A	12,000,000	USD	1010000281319851412L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 13:00:56.783	EZ32QCH0Q585	360T	MONE	USD	1.13127	N/A	12,000,000	USD	1010000281319851412L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:59:02.069	EZJ04VB3L008	360T	MONE	EUR	1.1311055	N/A	125,000	USD	1010000281319855346	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:57:55.442	EZV7GPTSXWV5	360T	MONE	USD	1.1341079	N/A	2,396,000	USD	1010000281319854201L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:57:55.442	EZ54WNMPYDK0	360T	MONE	EUR	1.13122	N/A	2,396,000	USD	1010000281319854201L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:57:25.076	EZ8MGLCQSVY7	360T	MONE	USD	9.2465801	N/A	6,000,000	SEK	1010000281319854066L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:57:25.076	EZ2182CPN1T6	360T	MONE	SEK	9.24583	N/A	6,000,000	SEK	1010000281319854066L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:56:44.796	EZ8MLM1180Y8	360T	MONE	THB	31.765	N/A	3,000,000	THB	1010000281319853760L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:56:44.796	EZ5TS6395NC7	360T	MONE	USD	31.761	N/A	3,000,000	THB	1010000281319853760L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:56:37.645	EZ5B0LZFH623	360T	MONE	NOK	8.486945	N/A	1,200,000	NOK	1010000281319853730L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:56:37.645	EZB9ZM4BQ7F7	360T	MONE	USD	8.4891175	N/A	1,200,000	NOK	1010000281319853730L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:55:33.269	EZRKTRL71767	360T	MONE	USD	1.132363	N/A	50,000,000	USD	1010000281319853325L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:55:33.269	EZJ04VB3L008	360T	MONE	EUR	1.130919	N/A	50,000,000	USD	1010000281319853325L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:55:31.677	EZBW8GY6WFF7	360T	MONE	USD	112.02505	N/A	100,000,000	JPY	1010000281319853280L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:55:31.677	EZ98CTBPNB80	360T	MONE	JPY	112.017	N/A	100,000,000	JPY	1010000281319853280L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:54:37.847	EZ2SLQLPWRS1	360T	MONE	HKD	7.83925	N/A	5,300,000	HKD	1010000281319853267L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:54:37.847	EZV586H9H943	360T	MONE	USD	7.839264	N/A	5,300,000	HKD	1010000281319853267L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:54:01.817	EZ9HW05ZWBL2	360T	MONE	EUR	1.1344	N/A	59,000	CHF	1010000281319854095	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:53:48.804	EZ8K951TKVC6	360T	MONE	USD	6.598814	N/A	31,800,000	DKK	1010000281319853173L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:53:48.804	EZ34SLYMYCZ6	360T	MONE	DKK	6.59823	N/A	31,800,000	DKK	1010000281319853173L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 12:53:30.887	EZJ04VB3L008	360T	MONE	EUR	1.1310561	N/A	400,000	EUR	1010000281319853783	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:53:23.347	EZJ04VB3L008	360T	MONE	EUR	1.1310629	N/A	125,000	USD	1010000281319853367	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:52:48.858	EZ9S5BTCC4T7	360T	MONE	CAD	1.330063	N/A	200,000	CAD	1010000281319852717L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:52:48.858	EZ9FWHFGRV76	360T	MONE	USD	1.33009	N/A	200,000	CAD	1010000281319852717L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:52:20.881	EZ5624GR9MY3	360T	MONE	USD	8.487955	N/A	105,000,000	NOK	1010000281319852691L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:52:20.881	EZB9ZM4BQ7F7	360T	MONE	NOK	8.4877077	N/A	105,000,000	NOK	1010000281319852691L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:52:04.186	EZ9JX3VY7N93	360T	MONE	GBP	1.311265	N/A	75,000,000	GBP	1010000281319852521L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:52:04.186	EZ6ZVWM8DYLO	360T	MONE	USD	1.3113325	N/A	75,000,000	GBP	1010000281319852521L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:51:36.519	EZ9L12V6NNZ9	360T	MONE	USD	9.247055	N/A	33,000,000	SEK	1010000281319852013L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:51:36.519	EZ8MGLCQSVY7	360T	MONE	SEK	9.2464034	N/A	33,000,000	SEK	1010000281319852013L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:51:31.003	EZJ04VB3L008	360T	MONE	EUR	1.1311447	N/A	14,700	USD	1010000281319852176	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:50:48.262	EZ8K951TKVC6	360T	MONE	DKK	6.5977259	N/A	38,000,000	DKK	1010000281319851354L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:50:48.262	EZVW4FV1JVH4	360T	MONE	USD	6.5982623	N/A	38,000,000	DKK	1010000281319851354L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:49:24.367	EZ9FWHFGRV76	360T	MONE	CAD	1.33002	N/A	29,000,000	CAD	1010000281319850191L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:49:24.367	EZVXG9QXSY5	360T	MONE	USD	1.330048	N/A	29,000,000	CAD	1010000281319850191L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:46:48.282	EZVVL6NJ2RQ3	360T	MONE	GBP	0.863083	N/A	6,000,000	GBP	1010000281319850882L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:46:48.282	EZ6DNRFGBLV0	360T	MONE	EUR	0.8627	N/A	6,000,000	GBP	1010000281319850882L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:46:47.183	EZ6ZVWM8DYLO	360T	MONE	USD	1.3109622	N/A	80,000,000	GBP	1010000281319848800L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:46:47.183	EZ9JX3VY7N93	360T	MONE	GBP	1.3108936	N/A	80,000,000	GBP	1010000281319848800L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:43:52.564	EZM6C848CL97	360T	MONE	EUR	15.816822	N/A	650,000	ZAR	1010000281319848674	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:43:52.1	EZJ04VB3L008	360T	MONE	EUR	1.1309048	N/A	113,568.74	USD	1010000281319851512	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:42:06.875	EZ32QCH0Q585	360T	MONE	USD	1.1311532	N/A	7,500,000	USD	1010000281319850200L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:42:06.875	EZJ04VB3L008	360T	MONE	EUR	1.1310571	N/A	7,500,000	USD	1010000281319850200L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:40:52.462	EZBWMJHQG6B2	360T	MONE	EUR	0.862747	N/A	5,050	GBP	1010000281319849390	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:40:17.96	EZ8CCRLTYWB3	360T	MONE	USD	1.168734	N/A	2,000,000	USD	1010000281319850138L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:40:17.96	EZ54WNMPYDK0	360T	MONE	EUR	1.13126	N/A	2,000,000	USD	1010000281319850138L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:39:56.672	EZ54WNMPYDK0	360T	MONE	EUR	1.13146	N/A	2,000,000	USD	1010000281319850075L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:39:56.672	EZ3R2FSZNF0	360T	MONE	USD	1.1670934	N/A	2,000,000	USD	1010000281319850075L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:39:39.417	EZ75FY88RBT0	360T	MONE	USD	1.163904	N/A	2,000,000	USD	1010000281319849052L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:39:39.417	EZ54WNMPYDK0	360T	MONE	EUR	1.13145	N/A	2,000,000	USD	1010000281319849052L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:39:27.331	EZ6ZVWM8DYLO	360T	MONE	USD	1.3108335	N/A	80,000,000	GBP	1010000281319850217L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:39:27.331	EZ9JX3VY7N93	360T	MONE	GBP	1.310766	N/A	80,000,000	GBP	1010000281319850217L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:38:54.853	EZ32QCH0Q585	360T	MONE	EUR	1.1313132	N/A	16,500,000	USD	1010000281319848516L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:38:54.853	EZ54WNMPYDK0	360T	MONE	USD	1.13141	N/A	16,500,000	USD	1010000281319848516L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:38:35.812	EZ2XXS5VMQK6	360T	MONE	USD	3.886387	N/A	3,000,000	USD	1010000281319848717	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:36:12.572	EZ6ZVWM8DYLO	360T	MONE	USD	1.310954	N/A	47,000,000	GBP	1010000281319843056L2	No	TPAC,ILQD



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360T	2019-05-13 00:00:00.0	2019-04-15 12:36:12.572	EZ9JX3VY7N93	360T	MONE	GBP	1.310888	N/A	47,000,000	GBP	1010000281319843056L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:35:01.932	EZLL68VQ7GL2	360T	MONE	USD	1.3111	N/A	22,000,000	GBP	1010000281319847690L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:35:01.932	EZ6ZVWM8DYLO	360T	MONE	GBP	1.3110334	N/A	22,000,000	GBP	1010000281319847690L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:34:49.243	EZJ04VB3L008	360T	MONE	EUR	1.1308144	N/A	87,570.84	USD	1010000281319847127	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:32:10.608	EZJ04VB3L008	360T	MONE	EUR	1.1312369	N/A	1,516,000	USD	1010000281319846623	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:31:23.649	EZ33VZHXPQT5	360T	MONE	USD	64.2794	N/A	370,000,000	RUB	1010000281319847287L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:31:23.649	EZ25JV17GTP5	360T	MONE	RUB	64.289	N/A	370,000,000	RUB	1010000281319847287L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:28:24.683	EZJ04VB3L008	360T	MONE	EUR	1.1311695	N/A	25,000	USD	1010000281319848703	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:28:21.583	EZ8GNKZZNDJ9	360T	MONE	CHF	1.002704	N/A	30,000,000	USD	1010000281319846306L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:28:21.583	EZ871J7YM588	360T	MONE	USD	1.0027971	N/A	30,000,000	USD	1010000281319846306L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:28:04.546	EZ5TP44WKN25	360T	MONE	CAD	1.505101	N/A	62,500,000	CAD	1010000281319847001L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:28:04.546	EZ1PQ2GMK084	360T	MONE	EUR	1.505003	N/A	62,500,000	CAD	1010000281319847001L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:27:59.604	EZ10H0XF4BL9	360T	MONE	USD	1.1314793	N/A	13,000,000	USD	1010000281319846934L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:27:59.604	EZJ04VB3L008	360T	MONE	EUR	1.1311941	N/A	13,000,000	USD	1010000281319846971L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:27:59.604	EZ10H0XF4BL9	360T	MONE	USD	1.1314783	N/A	13,000,000	USD	1010000281319846971L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:27:59.604	EZJ04VB3L008	360T	MONE	EUR	1.1311941	N/A	13,000,000	USD	1010000281319846934L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:25:56.483	EZ54WNMPYDK0	360T	MONE	USD	1.13137	N/A	20,000,000	USD	1010000281319846468L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:25:56.483	EZJ04VB3L008	360T	MONE	EUR	1.131181	N/A	20,000,000	USD	1010000281319846468L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:25:56.483	EZJ04VB3L008	360T	MONE	EUR	1.13118	N/A	20,000,000	USD	1010000281319846458L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:25:56.483	EZ54WNMPYDK0	360T	MONE	USD	1.13137	N/A	20,000,000	USD	1010000281319846458L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:24:26.818	EZJ04VB3L008	360T	MONE	EUR	1.1310853	N/A	17,000,000	USD	1010000281319846904L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:24:26.818	EZ32QCH0Q585	360T	MONE	USD	1.13118	N/A	17,000,000	USD	1010000281319846904L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:21:32.809	EZ82G9W6MC87	360T	MONE	EUR	10.4612882	N/A	250,000,000	SEK	1010000281319846658L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:21:32.809	EZ9JZV0PH8F8	360T	MONE	SEK	10.4612671	N/A	250,000,000	SEK	1010000281319846658L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:21:20.233	EZ9J4B399N57	360T	MONE	EUR	1.140181	N/A	3,000,000	USD	1010000281319845327	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:20:00.427	EZ82G9W6MC87	360T	MONE	EUR	10.4578617	N/A	200,000,000	SEK	1010000281319846520L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:20:00.427	EZ9JZV0PH8F8	360T	MONE	SEK	10.4578671	N/A	200,000,000	SEK	1010000281319846520L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:18:52.978	EZJ04VB3L008	360T	MONE	EUR	1.1313453	N/A	50,000,000	USD	1010000281319846146L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:18:52.978	EZ32QCH0Q585	360T	MONE	USD	1.13144	N/A	50,000,000	USD	1010000281319846146L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:07:14.974	EZ10H0XF4BL9	360T	MONE	USD	1.131135	N/A	300,000,000	EUR	1010000281319842231L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:07:14.974	EZ54WNMPYDK0	360T	MONE	EUR	1.13104	N/A	300,000,000	EUR	1010000281319842231L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:02:09.107	EZ8GNKZZNDJ9	360T	MONE	CHF	1.002914	N/A	40,000,000	USD	1010000281319845133L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:02:09.107	EZ871J7YM588	360T	MONE	USD	1.0030067	N/A	40,000,000	USD	1010000281319845133L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:00:31.379	EZ5VMHXW5BK7	360T	MONE	EUR	4.278953	N/A	555,556	PLN	1010000281319840771	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 12:00:12.63	EZ9HW05ZWBL2	360T	MONE	EUR	1.134359	N/A	23,000	CHF	1010000281319843597	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:55:26.902	EZB9ZM4BQ7F7	360T	MONE	NOK	8.4913261	N/A	30,000,000	NOK	1010000281319841427L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 11:55:26.902	EZ5624GR9MY3	360T	MONE	USD	8.491582	N/A	30,000,000	NOK	1010000281319841427L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:48:53.715	EZJ04VB3L008	360T	MONE	EUR	1.13104	N/A	50,000,000	USD	1010000281319837436L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:48:53.715	EZ32QCH0Q585	360T	MONE	USD	1.131135	N/A	50,000,000	USD	1010000281319837436L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:48:27.234	EZ54WNMPYDK0	360T	MONE	USD	1.1312	N/A	50,000,000	USD	1010000281319837411L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:48:27.234	EZJ04VB3L008	360T	MONE	EUR	1.131009	N/A	50,000,000	USD	1010000281319837411L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:46:57.002	EZ4NF7MVD9T0	360T	MONE	CHF	1.002646	N/A	50,000,000	USD	1010000281319842830L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:46:57.002	EZ871J7YM588	360T	MONE	USD	1.002926	N/A	50,000,000	USD	1010000281319842830L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:44:26.527	EZ3BF7B37NG6	360T	MONE	USD	1.1317892	N/A	10,000,000	EUR	1010000281319836787L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:44:26.527	EZJ04VB3L008	360T	MONE	EUR	1.1309995	N/A	10,000,000	EUR	1010000281319836787L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:42:29.858	EZ1SB5LV4392	360T	MONE	HRK	7.434988	N/A	112,000,000	HRK	1010000281319836040L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:42:29.858	EZ4PM0KHBFM9	360T	MONE	EUR	7.433	N/A	112,000,000	HRK	1010000281319836040L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:41:24.732	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0027642	N/A	2,000,000	CHF	1010000281319838642L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:41:24.732	EZ871J7YM588	360T	MONE	USD	1.0028582	N/A	2,000,000	CHF	1010000281319838642L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:39:40.215	EZJ04VB3L008	360T	MONE	EUR	1.1313881	N/A	125,000	USD	1010000281319837175	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:37:42.448	EZ3M2LFXQSN7	360T	MONE	ZAR	13.96356	N/A	48,000,000	ZAR	1010000281319838532L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:37:42.448	EZL4YFBDS1G6	360T	MONE	USD	13.96194	N/A	48,000,000	ZAR	1010000281319838532L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:31:16.127	EZ32QCH0Q585	360T	MONE	USD	1.131256	N/A	10,000,000	USD	1010000281319837987L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:31:16.127	EZJ04VB3L008	360T	MONE	EUR	1.131162	N/A	10,000,000	USD	1010000281319837987L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:28:15.939	EZBJH55FY4D2	360T	MONE	GBP	0.863166	N/A	450,000	GBP	1010000281319835428L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:28:15.939	EZBWMJHQG6B2	360T	MONE	EUR	0.8628729	N/A	450,000	GBP	1010000281319835428L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:27:37.306	EZ9NM2H5KGP9	360T	MONE	EUR	9.61308	N/A	3,500,000	NOK	1010000281319835326L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:27:37.306	EZ549DJBXC37	360T	MONE	NOK	9.625918	N/A	3,500,000	NOK	1010000281319835326L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:26:58.192	EZ79MBCW3P08	360T	MONE	CAD	1.510008	N/A	900,000	CAD	1010000281319835291L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:26:58.192	EZ2LTQ7N6739	360T	MONE	EUR	1.50729	N/A	900,000	CAD	1010000281319835291L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:26:18.362	EZ1FR49MJ2X1	360T	MONE	EUR	1.57637	N/A	3,000,000	AUD	1010000281319835048L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:26:18.362	EZ4PHZBWBKX8	360T	MONE	AUD	1.57924	N/A	3,000,000	AUD	1010000281319835048L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:22:57.608	EZJ04VB3L008	360T	MONE	EUR	1.1309295	N/A	50,000,000	USD	1010000281319832728L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:22:57.608	EZ54WNMPYDK0	360T	MONE	USD	1.13112	N/A	50,000,000	USD	1010000281319832728L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:22:55.627	EZ6ZVWM8DYLO	360T	MONE	USD	1.3112857	N/A	800,000	GBP	1010000281319837400L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:22:55.627	EZ9JX3VY7N93	360T	MONE	GBP	1.31122	N/A	800,000	GBP	1010000281319837400L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:22:11.018	EZ9JX3VY7N93	360T	MONE	GBP	1.31113	N/A	800,000	GBP	1010000281319837085L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:22:11.018	EZ6ZVWM8DYLO	360T	MONE	USD	1.3111957	N/A	800,000	GBP	1010000281319837085L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:21:58.467	EZBW8GY6WFF7	360T	MONE	USD	111.95437	N/A	1,000,000,000	JPY	1010000281319826561L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:21:58.467	EZ98CTBPNB80	360T	MONE	JPY	111.946	N/A	1,000,000,000	JPY	1010000281319826561L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:21:30.699	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0029158	N/A	6,000,000	CHF	1010000281319826027L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:21:30.699	EZ871J7YM588	360T	MONE	USD	1.0030124	N/A	6,000,000	CHF	1010000281319826027L1	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 11:20:41.574	EZ9FWHFGRV76	360T	MONE	CAD	1.33313	N/A	45,000,000	CAD	1010000281319825238L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:20:41.574	EZVXG9QYSXY5	360T	MONE	USD	1.333157	N/A	45,000,000	CAD	1010000281319825238L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:16:35.152	EZSRZB7SC247	360T	MONE	CHF	1.134224	N/A	170,000,000	CHF	1010000281319836574L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:16:35.152	EZ9HW05ZWBL2	360T	MONE	EUR	1.134235	N/A	170,000,000	CHF	1010000281319836574L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:16:14.741	EZ8MGLCQSVY7	360T	MONE	SEK	9.2510034	N/A	60,000,000	SEK	1010000281319830307L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:16:14.741	EZ9L12V6NNZ9	360T	MONE	USD	9.251655	N/A	60,000,000	SEK	1010000281319830307L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:15:47.871	EZ32QCH0Q585	360T	MONE	EUR	1.130894	N/A	300,000	USD	1010000281319836428	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:14:28.231	EZ64WR1019H2	360T	MONE	USD	1.4795912	N/A	2,100,000	NZD	1010000281319829981L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:14:28.231	EZ661N8YNHD1	360T	MONE	NZD	1.47958	N/A	2,100,000	NZD	1010000281319829981L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:13:21.259	EZ5624GR9MY3	360T	MONE	USD	8.49922	N/A	50,000,000	NOK	1010000281319829773L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:13:21.259	EZB9ZM4BQ7F7	360T	MONE	NOK	8.4989727	N/A	50,000,000	NOK	1010000281319829773L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:12:38.032	EZLL68VQ7GL2	360T	MONE	GBP	1.31133	N/A	4,400,000	USD	1010000281319832196L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:12:38.032	EZ5JX7MN3YV1	360T	MONE	USD	1.345957	N/A	4,400,000	USD	1010000281319832196L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:12:08.648	EZJ04VB3L008	360T	MONE	EUR	1.13081	N/A	35,050	USD	1010000281319829306	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:11:46.39	EZV586H9H943	360T	MONE	USD	7.8391	N/A	50,000,000	HKD	1010000281319829133L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:11:46.39	EZ2SLQLPWRS1	360T	MONE	HKD	7.83915	N/A	50,000,000	HKD	1010000281319829133L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:10:11.818	EZ871J7YM588	360T	MONE	USD	1.0030382	N/A	6,000,000	CHF	1010000281319828914L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:10:11.818	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0029446	N/A	6,000,000	CHF	1010000281319828914L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:07:36.99	EZ8PNS0F9RS4	360T	MONE	EUR	126.62714	N/A	200,983,900	JPY	1010000281319831006	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:07:01.784	EZJ04VB3L008	360T	MONE	EUR	1.130943	N/A	2,658,000	USD	1010000281319830058	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:06:56.778	EZ32QCH0Q585	360T	MONE	USD	1.1309745	N/A	65,000,000	EUR	1010000281319830035L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:06:56.778	EZJ04VB3L008	360T	MONE	EUR	1.1308797	N/A	65,000,000	EUR	1010000281319830035L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:03:54.836	EZ4R3YB2S041	360T	MONE	HUF	282.8031	N/A	50,000,000	HUF	1010000281319834190L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:03:54.836	EZ4KCN8P1VF4	360T	MONE	USD	283.4215	N/A	50,000,000	HUF	1010000281319834190L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:03:41.841	EZVFQSRC8JP2	360T	MONE	MXN	18.77604	N/A	16,000,000	MXN	1010000281319829858L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:03:41.841	EZV9YK7WX6V2	360T	MONE	USD	18.773048	N/A	16,000,000	MXN	1010000281319829858L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:03:22.288	EZ5FZR0RPBQ5	360T	MONE	CHF	1.13417	N/A	25,000,000	EUR	1010000281319830353L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:03:22.288	EZ9HW05ZWBL2	360T	MONE	EUR	1.134191	N/A	25,000,000	EUR	1010000281319830353L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 11:02:47.266	EZJ04VB3L008	360T	MONE	EUR	1.1306483	N/A	20,000	USD	1010000281319829052	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:57:11.256	EZJ04VB3L008	360T	MONE	EUR	1.1308886	N/A	73,156	USD	1010000281319829742	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:52:44.888	EZJ04VB3L008	360T	MONE	EUR	1.130949	N/A	186,735	USD	1010000281319828683	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:51:29.726	EZ32QCH0Q585	360T	MONE	USD	1.13137	N/A	70,000,000	USD	1010000281319829098L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:51:29.726	EZJ04VB3L008	360T	MONE	EUR	1.1312768	N/A	70,000,000	USD	1010000281319829098L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:44:30.342	EZM6C848CL97	360T	MONE	EUR	15.801597	N/A	20,000,000	ZAR	1010000281319822438L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:44:30.342	EZ7NJ49GVJ58	360T	MONE	ZAR	15.8048	N/A	20,000,000	ZAR	1010000281319822438L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:44:05.365	EZ8FW76J85X9	360T	MONE	USD	3.779135	N/A	72,000,000	PLN	1010000281319822426L1	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 10:44:05.365	EZ9DXW382WH5	360T	MONE	PLN	3.77905	N/A	72,000,000	PLN	1010000281319822426L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:43:28.552	EZ2182CPN1T6	360T	MONE	USD	9.24908	N/A	25,000,000	USD	1010000281319820363L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:43:28.552	EZ5XBVLXSM43	360T	MONE	SEK	9.24383	N/A	25,000,000	USD	1010000281319820363L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:42:27.378	EZ8MGLCQSVY7	360T	MONE	USD	9.2513121	N/A	256,000,000	SEK	1010000281319818181L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:42:27.378	EZ2182CPN1T6	360T	MONE	SEK	9.25055	N/A	256,000,000	SEK	1010000281319818181L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:40:16.962	EZB9ZM4BQ7F7	360T	MONE	USD	8.501403	N/A	70,000,000	NOK	1010000281319817164L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:40:16.962	EZ4JNKXYPKS1	360T	MONE	NOK	8.50108	N/A	70,000,000	NOK	1010000281319817164L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:38:57.221	EZVXG9QYSXY5	360T	MONE	USD	1.333456	N/A	107,000,000	CAD	1010000281319816841L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:38:57.221	EZ9FWHFGRV76	360T	MONE	CAD	1.33343	N/A	107,000,000	CAD	1010000281319816841L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:38:28.202	EZ82G9W6MC87	360T	MONE	EUR	10.465072	N/A	75,000	SEK	1010000281319823082	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:37:55.565	EZ98CTBPNB80	360T	MONE	JPY	111.964	N/A	200,000,000	JPY	1010000281319816692L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:37:55.565	EZBW8GY6WFF7	360T	MONE	USD	111.97243	N/A	200,000,000	JPY	1010000281319816692L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:37:36.68	EZ6ZVWM8DYLO	360T	MONE	USD	1.3102267	N/A	3,500,000	GBP	1010000281319815963L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:37:36.68	EZ9JX3VY7N93	360T	MONE	GBP	1.31016	N/A	3,500,000	GBP	1010000281319815963L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:37:09.508	EZ5FZR0RPBQ5	360T	MONE	CHF	1.13429	N/A	17,000,000	CHF	1010000281319815395L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:37:09.508	EZSRZB7SC247	360T	MONE	EUR	1.1343024	N/A	17,000,000	CHF	1010000281319815395L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:35:00.848	EZ1VD6K306Z6	360T	MONE	USD	0.71725	N/A	2,000,000	AUD	1010000281319826946L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:35:00.848	EZ9KMD3HMQ27	360T	MONE	AUD	0.7172343	N/A	2,000,000	AUD	1010000281319826946L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:32:24.168	EZ9S5BTCC4T7	360T	MONE	CAD	1.333403	N/A	150,000,000	CAD	1010000281319826697L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:32:24.168	EZ9FWHFGRV76	360T	MONE	USD	1.33343	N/A	150,000,000	CAD	1010000281319826697L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:30:40.409	EZ3M2LFXQSN7	360T	MONE	ZAR	13.9706	N/A	13,000,000	ZAR	1010000281319825881L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:30:40.409	EZL4YFBDS1G6	360T	MONE	USD	13.968801	N/A	13,000,000	ZAR	1010000281319825881L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:22:58.775	EZ2LS58G7ZY1	360T	PERC	GBP	51	N/A	500,000	GBP	1010000281319810458	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:22:58.556	EZ9JX3VY7N93	360T	MONE	GBP	1.3098753	N/A	1,150,000	GBP	1010000281319812993L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:22:58.556	EZ6ZVWM8DYLO	360T	MONE	USD	1.3099428	N/A	1,150,000	GBP	1010000281319812993L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:18:54.3	EZ54WNMPYDK0	360T	MONE	USD	1.1314	N/A	50,000,000	USD	1010000281319816921L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:18:54.3	EZ32QCH0Q585	360T	MONE	EUR	1.131305	N/A	50,000,000	USD	1010000281319816921L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:18:49.768	EZVJVJKGM2Q4	360T	MONE	USD	0.677067	N/A	24,000,000	NZD	1010000281319816733L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:18:49.768	EZ64WR1019H2	360T	MONE	NZD	0.67673	N/A	24,000,000	NZD	1010000281319816733L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:15:01.994	EZ32QCH0Q585	360T	MONE	EUR	1.1312749	N/A	55,000,000	USD	1010000281319814702L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:15:01.994	EZ54WNMPYDK0	360T	MONE	USD	1.13137	N/A	55,000,000	USD	1010000281319814702L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:13:13.74	EZ7PTJN0M3N6	360T	MONE	EUR	1.134064	N/A	20,000,000	EUR	1010000281319811260L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:13:13.74	EZ7J4P4Y2FF6	360T	MONE	CHF	1.133716	N/A	20,000,000	EUR	1010000281319811260L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:10:36.564	EZJ04VB3L008	360T	MONE	EUR	1.1312064	N/A	30,000	USD	1010000281319815916	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:09:22.213	EZBWMJHQG6B2	360T	MONE	EUR	0.8636062	N/A	38,000	GBP	1010000281319816048	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:06:13.536	EZJ04VB3L008	360T	MONE	EUR	1.130882	N/A	51,000	EUR	1010000281319808325	No	ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 10:03:59.12	EZ9HW05ZWBL2	360T	MONE	EUR	1.134082	N/A	81,000	CHF	1010000281319813004	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:02:10.452	EZJ04VB3L008	360T	MONE	EUR	1.131039	N/A	57,879	USD	1010000281319805292	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:59.332	EZ8MGLCQSVY7	360T	MONE	USD	9.2497222	N/A	120,000,000	SEK	1010000281319814895L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:59.332	EZ2182CPN1T6	360T	MONE	SEK	9.24896	N/A	120,000,000	SEK	1010000281319814895L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:40.715	EZ4JNKXYPKS1	360T	MONE	NOK	8.4943	N/A	10,000,000	NOK	1010000281319814678L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:40.715	EZB9ZM4BQ7F7	360T	MONE	USD	8.494619	N/A	10,000,000	NOK	1010000281319814678L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:24.335	EZJ04VB3L008	360T	MONE	EUR	1.131169	N/A	57,879	USD	1010000281319804572	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:20.248	EZBW8GY6WFF7	360T	MONE	USD	111.94378	N/A	260,000,000	JPY	1010000281319815313L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:01:20.248	EZ98CTBPNB80	360T	MONE	JPY	111.935	N/A	260,000,000	JPY	1010000281319815313L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:52.141	EZ64WR1019H2	360T	MONE	NZD	0.676743	N/A	12,000,000	NZD	1010000281319813712L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:52.141	EZVFVJKGM2Q4	360T	MONE	USD	0.677091	N/A	12,000,000	NZD	1010000281319813712L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:32.753	EZVQD0S3HH92	360T	MONE	EUR	7.5888	N/A	8,000,000	CNH	1010000281319809956L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:32.753	EZ6DZN0Z1V97	360T	MONE	CNH	7.617127	N/A	8,000,000	CNH	1010000281319809956L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:14.763	EZRS6M32FGB5	360T	MONE	PLN	0.2339331	N/A	15,000,000	PLN	1010000281319812182L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:14.763	EZ999LLP1NV6	360T	MONE	EUR	0.2338419	N/A	15,000,000	PLN	1010000281319812420L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:14.763	EZRS6M32FGB5	360T	MONE	PLN	0.2339331	N/A	15,000,000	PLN	1010000281319812420L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 10:00:14.763	EZ999LLP1NV6	360T	MONE	EUR	0.2338409	N/A	15,000,000	PLN	1010000281319812182L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:52.794	EZ9FWHFGRV76	360T	MONE	USD	1.33324	N/A	1,500,000	CAD	1010000281319814742L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:52.794	EZ9S5BTCC4T7	360T	MONE	CAD	1.333212	N/A	1,500,000	CAD	1010000281319814742L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:49.579	EZBW8GY6WFF7	360T	MONE	USD	111.94145	N/A	4,000,000,000	JPY	1010000281319813535L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:49.579	EZ98CTBPNB80	360T	MONE	JPY	111.933	N/A	4,000,000,000	JPY	1010000281319813535L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:35.395	EZVXG9QYSXY5	360T	MONE	USD	1.3333285	N/A	1,500,000	CAD	1010000281319814733L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:35.395	EZ9FWHFGRV76	360T	MONE	CAD	1.33327	N/A	1,500,000	CAD	1010000281319814733L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:08.149	EZBW8GY6WFF7	360T	MONE	USD	111.93745	N/A	5,000,000,000	JPY	1010000281319813066L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:08.149	EZ98CTBPNB80	360T	MONE	JPY	111.929	N/A	5,000,000,000	JPY	1010000281319813066L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:06.51	EZRKTRL71767	360T	MONE	USD	1.1328658	N/A	4,500,000	USD	1010000281319809586L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:59:06.51	EZ54WNMPYDK0	360T	MONE	EUR	1.13161	N/A	4,500,000	USD	1010000281319809586L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:58:05.551	EZB9ZM4BQ7F7	360T	MONE	USD	8.4921844	N/A	5,000,000	NOK	1010000281319814477L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:58:05.551	EZ4JNKXYPKS1	360T	MONE	NOK	8.49189	N/A	5,000,000	NOK	1010000281319814477L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:57:25.113	EZBWMJHQG6B2	360T	MONE	EUR	0.863648	N/A	4,655	GBP	1010000281319811434	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:57:06.742	EZB9ZM4BQ7F7	360T	MONE	USD	8.4928369	N/A	5,000,000	NOK	1010000281319814423L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:57:06.742	EZ4JNKXYPKS1	360T	MONE	NOK	8.4925	N/A	5,000,000	NOK	1010000281319814423L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:55:53.917	EZLL68VQ7GL2	360T	MONE	USD	1.31008	N/A	6,000,000	GBP	1010000281319814221L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:55:53.917	EZ6ZVWM8DYL0	360T	MONE	GBP	1.3100064	N/A	6,000,000	GBP	1010000281319814221L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:54:15.172	EZ9K1C8PL706	360T	MONE	USD	1.00197	N/A	100,000,000	USD	1010000281319811993L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:54:15.172	EZ4NF7MVD9T0	360T	MONE	CHF	1.001875	N/A	100,000,000	USD	1010000281319811993L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 09:53:25.853	EZ5C8WKWQZ08	360T	MONE	EUR	1.134597	N/A	20,000	USD	1010000281319813807	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:53:18.992	EZ9K1C8PL706	360T	MONE	USD	1.00193	N/A	100,000,000	USD	1010000281319811603L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:53:18.992	EZ4NF7MVD9T0	360T	MONE	CHF	1.001835	N/A	100,000,000	USD	1010000281319811603L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:52:41.762	EZ9K1C8PL706	360T	MONE	CHF	1.00191	N/A	1,000,000	CHF	1010000281319813094L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:52:41.762	EZ8GNKZZNDJ9	360T	MONE	USD	1.0020089	N/A	1,000,000	CHF	1010000281319813094L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:51:05.691	EZ1VD6K306Z6	360T	MONE	USD	0.71794	N/A	3,000,000	AUD	1010000281319810027L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:51:05.691	EZ9KMD3HMQ27	360T	MONE	AUD	0.7179219	N/A	3,000,000	AUD	1010000281319810027L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:50:38.654	EZ9KMD3HMQ27	360T	MONE	AUD	0.7178219	N/A	80,000,000	AUD	1010000281319808207L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:50:38.654	EZ1VD6K306Z6	360T	MONE	USD	0.71784	N/A	80,000,000	AUD	1010000281319808207L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:49:33.281	EZ9K1C8PL706	360T	MONE	USD	1.00187	N/A	100,000,000	USD	1010000281319811000L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:49:33.281	EZ4NF7MVD9T0	360T	MONE	CHF	1.001775	N/A	100,000,000	USD	1010000281319811000L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:49:01.303	EZV9YK7WX6V2	360T	MONE	USD	18.758968	N/A	8,000,000	MXN	1010000281319811456L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:49:01.303	EZVFQSRC8JP2	360T	MONE	MXN	18.76184	N/A	8,000,000	MXN	1010000281319811456L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:48:42.431	EZ4GLV9R0T20	360T	MONE	USD	1.13774	N/A	492,284	USD	1010000281319810578L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:48:42.431	EZ54WNMPYDK0	360T	MONE	EUR	1.13181	N/A	492,284	USD	1010000281319810578L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:48:20.739	EZ6WPTH2G889	360T	MONE	USD	1.1383796	N/A	458,000	USD	1010000281319810411L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:48:20.739	EZ54WNMPYDK0	360T	MONE	EUR	1.13179	N/A	458,000	USD	1010000281319810411L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:48:11.58	EZVFQSRC8JP2	360T	MONE	USD	18.7619084	N/A	16,000,000	MXN	1010000281319810921L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:48:11.58	EZ6SJNGDW740	360T	MONE	MXN	18.76519	N/A	16,000,000	MXN	1010000281319810921L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:47:08.698	EZ25JV17GTP5	360T	MONE	RUB	64.256496	N/A	5,000,000	RUB	1010000281319810816L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:47:08.698	EZ33VZHXPQT5	360T	MONE	USD	64.24479	N/A	5,000,000	RUB	1010000281319810816L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:45:44.677	EZ71JLLJJBG7	360T	MONE	TRY	5.791667	N/A	2,500,000	TRY	1010000281319810653L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:45:44.677	EZR12HDW7C87	360T	MONE	USD	5.78805	N/A	2,500,000	TRY	1010000281319810653L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:45:05.77	EZ8BSMXPYF78	360T	MONE	EUR	1.162412	N/A	450,000	USD	1010000281319806018	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:42:55.773	EZ7HK641DJV6	360T	MONE	TRY	6.552213	N/A	28,300,000	TRY	1010000281319809743L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:42:55.773	EZMP6K0G3884	360T	MONE	EUR	6.548933	N/A	28,300,000	TRY	1010000281319809743L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:42:11.683	EZVV62K98KV0	360T	MONE	USD	69.6804	N/A	600,000	USD	1010000281319808375	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:39:28.085	EZJ04VB3L008	360T	MONE	EUR	1.1314092	N/A	332,217.8	USD	1010000281319802502	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:39:15.049	EZ15J8DLKY52	360T	MONE	EUR	1.135731	N/A	200,000	USD	1010000281319801490	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:39:12.083	EZJ04VB3L008	360T	MONE	EUR	1.1314413	N/A	25,000	USD	1010000281319801256	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:33:12.673	EZ32QCH0Q585	360T	MONE	EUR	1.131394	N/A	700,000	USD	1010000281319796395	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:29:21.816	EZ92SFD6KG81	360T	MONE	EUR	0.863931	N/A	16,000,000	GBP	1010000281319807090L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:29:21.816	EZ5T1WH84PJ5	360T	MONE	GBP	0.866615	N/A	16,000,000	GBP	1010000281319807090L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:29:00.298	EZM6C848CL97	360T	MONE	EUR	15.770549	N/A	300,000	ZAR	1010000281319807086	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:28:08.083	EZ64WR1019H2	360T	MONE	NZD	0.676494	N/A	8,000,000	NZD	1010000281319805674L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:28:08.083	EZ661N8YNHD1	360T	MONE	USD	0.6765	N/A	8,000,000	NZD	1010000281319805674L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 09:27:51.868	EZ9K1C8PL706	360T	MONE	USD	1.00199	N/A	100,000,000	USD	1010000281319806216L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:27:51.868	EZ4NF7MVD9T0	360T	MONE	CHF	1.001895	N/A	100,000,000	USD	1010000281319806216L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:25:56.901	EZ4LTDLSW6M6	360T	MONE	EUR	7.4634742	N/A	2,680,000	DKK	1010000281319790998	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:25:39.711	EZBWRBW54H48	360T	MONE	EUR	10.466688	N/A	850,000,000	SEK	1010000281319803472L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:25:39.711	EZ4DWB42VLF9	360T	MONE	SEK	10.483272	N/A	850,000,000	SEK	1010000281319803472L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:22:07.055	EZ82G9W6MC87	360T	MONE	EUR	10.468302	N/A	53,320	SEK	1010000281319798986	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:21:55.561	EZ8K951TKVC6	360T	MONE	DKK	6.597055	N/A	300,000,000	DKK	1010000281319801926L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:21:55.561	EZVW4FV1JVH4	360T	MONE	USD	6.597632	N/A	300,000,000	DKK	1010000281319801926L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:15:32.268	EZBC22VNNY58	360T	MONE	THB	35.962	N/A	500,000	THB	1010000281319803528L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:15:32.268	EZ1B28VCKKX6	360T	MONE	EUR	35.919	N/A	500,000	THB	1010000281319803528L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:14:27.235	EZJ04VB3L008	360T	MONE	EUR	1.131308	N/A	61,071.39	USD	1010000281319799854	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:14:04.891	EZVYH2XJQH46	360T	MONE	USD	1.143052	N/A	40,000,000	USD	1010000281319801281L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:14:04.891	EZ32QCH0Q585	360T	MONE	EUR	1.131385	N/A	40,000,000	USD	1010000281319801281L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:12:55.123	EZ9HW05ZWBL2	360T	MONE	EUR	1.133881	N/A	150,000	CHF	1010000281319801698	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:08:41.008	EZZX3RXPZG37	360T	MONE	GBP	0.866651	N/A	50,000,000	GBP	1010000281319800635L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:08:41.008	EZ6DNRFGBLV0	360T	MONE	EUR	0.86398	N/A	50,000,000	GBP	1010000281319800635L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:04:02.768	EZ8MGLCQSVY7	360T	MONE	USD	9.251847	N/A	44,000,000	SEK	1010000281319798428L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:04:02.768	EZ2182CPN1T6	360T	MONE	SEK	9.2511	N/A	44,000,000	SEK	1010000281319798428L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:01:31.31	EZJ04VB3L008	360T	MONE	EUR	1.1316175	N/A	38,000	USD	1010000281319795717	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:01:07.392	EZ3M2LFXQSN7	360T	MONE	ZAR	13.9397	N/A	20,000,000	ZAR	1010000281319794096L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 09:01:07.392	EZL4YFBDS1G6	360T	MONE	USD	13.938122	N/A	20,000,000	ZAR	1010000281319794096L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:59:40.165	EZJ04VB3L008	360T	MONE	EUR	1.1316712	N/A	500,000	EUR	1010000281319797555	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:59:00.6	EZ8MGLCQSVY7	360T	MONE	USD	9.2491944	N/A	20,000,000	SEK	1010000281319793813L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:59:00.6	EZ2182CPN1T6	360T	MONE	SEK	9.24844	N/A	20,000,000	SEK	1010000281319793813L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:54:35.539	EZ607R2KTR24	360T	MONE	CHF	1.134287	N/A	25,000,000	EUR	1010000281319796888L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:54:35.539	EZ5FZR0RPBQ5	360T	MONE	EUR	1.13437	N/A	25,000,000	EUR	1010000281319796888L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:52:55.084	EZVMDC4X44D5	360T	MONE	EUR	4.277874	N/A	9,000,000	PLN	1010000281319796488L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:52:55.084	EZRS6M32FGB5	360T	MONE	PLN	4.278077	N/A	9,000,000	PLN	1010000281319796488L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:51:29.801	EZM6C848CL97	360T	MONE	ZAR	15.769081	N/A	136,600,000	ZAR	1010000281319795850L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:51:29.801	EZ2LFNJDL7S1	360T	MONE	EUR	15.766159	N/A	136,600,000	ZAR	1010000281319795850L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:51:29.409	EZ3WVVYVDS3	360T	MONE	EUR	1.145212	N/A	250,000	USD	1010000281319794496	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:51:25.535	EZJ04VB3L008	360T	MONE	EUR	1.131608	N/A	50,000	USD	1010000281319792531	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:51:13.858	EZJ04VB3L008	360T	MONE	EUR	1.131657	N/A	19,000	USD	1010000281319791478	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:50:18.71	EZ7M7MFNS5V7	360T	MONE	EUR	9.6084963	N/A	160,000,000	NOK	1010000281319795818L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:50:18.71	EZ801FM5MY13	360T	MONE	NOK	9.6089371	N/A	160,000,000	NOK	1010000281319795818L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:46:44.665	EZ32QCH0Q585	360T	MONE	USD	1.1318237	N/A	26,500,000	EUR	1010000281319792505L2	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 08:46:44.665	EZJ04VB3L008	360T	MONE	EUR	1.1317288	N/A	26,500,000	EUR	1010000281319792505L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:46:39.718	EZ8GNKZZNDJ9	360T	MONE	CHF	1.0022039	N/A	50,000,000	USD	1010000281319790566L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:46:39.718	EZ871J7YM588	360T	MONE	USD	1.0022969	N/A	50,000,000	USD	1010000281319790566L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:44:55.951	EZ4LTDLSW6M6	360T	MONE	DKK	7.4632439	N/A	60,000,000	DKK	1010000281319794012L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:44:55.951	EZBHZD5FV8G7	360T	MONE	EUR	7.4632562	N/A	60,000,000	DKK	1010000281319794012L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:44:23.146	EZ2SLQLPWRS1	360T	MONE	USD	7.84015	N/A	50,000,000	USD	1010000281319793866L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:44:23.146	EZ1WFKQ95SZ2	360T	MONE	HKD	7.840116	N/A	50,000,000	USD	1010000281319793866L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:44:06.561	EZ33VZHXPT5	360T	MONE	RUB	64.2158	N/A	629,000,000	RUB	1010000281319792088L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:44:06.561	EZ9DDK9WVK26	360T	MONE	USD	64.2062	N/A	629,000,000	RUB	1010000281319792088L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:43:41.526	EZ8PNS0F9RS4	360T	MONE	EUR	126.72011	N/A	7,000,000	JPY	1010000281319793441	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:43:32.205	EZ5CQDCMNTL1	360T	MONE	BGN	1.72785	N/A	2,000,000	BGN	1010000281319791975L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:43:32.205	EZ17Z8TMHL71	360T	MONE	USD	1.72799	N/A	2,000,000	BGN	1010000281319791975L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:41:46.167	EZJ04VB3L008	360T	MONE	EUR	1.1317395	N/A	13,000	USD	1010000281319791155	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:40:43.589	EZV823LC0750	360T	MONE	USD	6.570302	N/A	8,000,000	HRK	1010000281319790726L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:40:43.589	EZ6X06FHL2H5	360T	MONE	HRK	6.5698	N/A	8,000,000	HRK	1010000281319790726L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:40:27.472	EZ4CGPWWJ3V4	360T	MONE	USD	30.829	N/A	2,300,000	USD	1010000281319791068	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:40:19.496	EZ894D6DPN39	360T	MONE	USD	0.7177956	N/A	125,000,000	AUD	1010000281319790088L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:40:19.496	EZ9LKFH3SN24	360T	MONE	AUD	0.7175975	N/A	125,000,000	AUD	1010000281319790088L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:35:47.022	EZ54WNMPYDK0	360T	MONE	EUR	1.13192	N/A	100,000,000	EUR	1010000281319789665L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:35:47.022	EZV7GPTSWVD5	360T	MONE	USD	1.134807	N/A	100,000,000	EUR	1010000281319789665L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:35:38.504	EZ6GS4V1DWG6	360T	MONE	USD	13.929033	N/A	15,000,000	ZAR	1010000281319787392L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:35:38.504	EZL4YFBDS1G6	360T	MONE	ZAR	13.930685	N/A	15,000,000	ZAR	1010000281319787392L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:34:13.256	EZ9K1C8PL706	360T	MONE	USD	1.00216	N/A	10,000,000	USD	1010000281319785753L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:34:13.256	EZV0NJ88QYL3	360T	MONE	CHF	0.996123	N/A	10,000,000	USD	1010000281319785753L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:33:34.835	EZLYQBC7D9H2	360T	MONE	USD	1.132519	N/A	35,000,000	USD	1010000281319785290L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:33:34.835	EZ54WNMPYDK0	360T	MONE	EUR	1.13184	N/A	35,000,000	USD	1010000281319785290L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:31:35.109	EZV586H9H943	360T	MONE	USD	7.840635	N/A	200,000,000	HKD	1010000281319787907L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:31:35.109	EZ2SLQLPWRS1	360T	MONE	HKD	7.8406	N/A	200,000,000	HKD	1010000281319787907L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:31:24.042	EZV7GPTSWVD5	360T	MONE	USD	1.134529	N/A	100,000,000	EUR	1010000281319789076L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:31:24.042	EZ54WNMPYDK0	360T	MONE	EUR	1.13164	N/A	100,000,000	EUR	1010000281319789076L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:29:58.13	EZ9FWHFGRV76	360T	MONE	USD	1.33359	N/A	7,000,000	CAD	1010000281319789032L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:29:58.13	EZ9S5BTCC4T7	360T	MONE	CAD	1.333562	N/A	7,000,000	CAD	1010000281319789032L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:28:28.141	EZQFK9SQ2VY7	360T	MONE	USD	1.13334	N/A	100,000,000	EUR	1010000281319788687L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:28:28.141	EZ54WNMPYDK0	360T	MONE	EUR	1.13188	N/A	100,000,000	EUR	1010000281319788687L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:28:04.46	EZBHZD5FV8G7	360T	MONE	EUR	7.4636406	N/A	112,600	DKK	1010000281319783653	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:26:53.753	EZ4NF7MVD9T0	360T	MONE	CHF	1.0017447	N/A	100,000,000	USD	1010000281319788105L2	No	TPAC,ILQD



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360T	2019-05-13 00:00:00.0	2019-04-15 08:26:53.753	EZ9K1C8PL706	360T	MONE	USD	1.00184	N/A	100,000,000	USD	1010000281319788105L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:26:12.407	EZ54WNMPYDK0	360T	MONE	EUR	1.13186	N/A	100,000,000	EUR	1010000281319788010L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:26:12.407	EZQFK9SQ2VY7	360T	MONE	USD	1.13332	N/A	100,000,000	EUR	1010000281319788010L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:25:17.675	EZ661N8YNHD1	360T	MONE	USD	0.67654	N/A	11,000,000	NZD	1010000281319782888L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:25:17.675	EZ64WR1019H2	360T	MONE	NZD	0.6765339	N/A	11,000,000	NZD	1010000281319782888L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:24:52.43	EZ1VD6K306Z6	360T	MONE	USD	0.71682	N/A	59,000,000	AUD	1010000281319782790L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:24:52.43	EZ9KMD3HMQ27	360T	MONE	AUD	0.7168012	N/A	59,000,000	AUD	1010000281319782790L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:21:11.322	EZ9HW05ZWBL2	360T	MONE	EUR	1.1337646	N/A	13,500	CHF	1010000281319779828	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:19:58.594	EZ54WNMPYDK0	360T	MONE	EUR	1.13148	N/A	11,000,000	USD	1010000281319783584L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:19:58.594	EZ9M3SJVCD51	360T	MONE	USD	1.140242	N/A	11,000,000	USD	1010000281319783584L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:18:58.183	EZ3BF7B37NG6	360T	MONE	USD	1.132142	N/A	75,000,000	USD	1010000281319783571L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:18:58.183	EZ32QCH0Q585	360T	MONE	EUR	1.131464	N/A	75,000,000	USD	1010000281319783571L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:18:22.331	EZ3235P59S52	360T	MONE	JPY	111.6838	N/A	70,000,000	USD	1010000281319780155L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:18:22.331	EZ98CTBPNB80	360T	MONE	USD	111.951	N/A	70,000,000	USD	1010000281319780155L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:14:33.134	EZV586H9H943	360T	MONE	USD	7.840828	N/A	200,000	HKD	1010000281319787193	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:12:39.729	EZ5FZR0RPBQ5	360T	MONE	EUR	1.13358	N/A	10,000,000	EUR	1010000281319782154L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:12:39.729	EZ98TGVMGCK4	360T	MONE	CHF	1.133346	N/A	10,000,000	EUR	1010000281319782154L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:09:58.402	EZ32QCH0Q585	360T	MONE	EUR	1.1313238	N/A	100,000,000	EUR	1010000281319785471L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:09:58.402	EZ54WNMPYDK0	360T	MONE	USD	1.13142	N/A	100,000,000	EUR	1010000281319785471L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:07:25.386	EZ62DCN81Z60	360T	MONE	USD	4.20867	N/A	82,000,000	RON	1010000281319783740L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:07:25.386	EZ4B7Y0JMF59	360T	MONE	RON	4.2088	N/A	82,000,000	RON	1010000281319783740L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:05:38.183	EZ6HH6Y2R9M1	360T	MONE	USD	1.1326377	N/A	100,000,000	EUR	1010000281319777375L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:05:38.183	EZ32QCH0Q585	360T	MONE	EUR	1.1313814	N/A	100,000,000	EUR	1010000281319777375L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:05:16.536	EZJ04VB3L008	360T	MONE	EUR	1.131388	N/A	50,000	USD	1010000281319779924	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:04:27.021	EZV823LC0750	360T	MONE	USD	6.574211	N/A	10,000,000	HRK	1010000281319783094L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:04:27.021	EZ6X06FHL2H5	360T	MONE	HRK	6.5737	N/A	10,000,000	HRK	1010000281319783094L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:03:33.107	EZBLBWW9JYR9	360T	MONE	EUR	0.23372	N/A	22,000,000	PLN	1010000281319776602L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:03:33.107	EZVMDC4X44D5	360T	MONE	PLN	0.2337439	N/A	22,000,000	PLN	1010000281319776582L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:03:33.107	EZBLBWW9JYR9	360T	MONE	EUR	0.23372	N/A	22,000,000	PLN	1010000281319776582L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 08:03:33.107	EZVMDC4X44D5	360T	MONE	PLN	0.2337429	N/A	22,000,000	PLN	1010000281319776602L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:59:20.008	EZLL68VQ7GL2	360T	MONE	USD	1.30996	N/A	400,000	GBP	1010000281319781038L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:59:20.008	EZ6ZVWM8DYLO	360T	MONE	GBP	1.3098922	N/A	400,000	GBP	1010000281319781038L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:58:54.885	EZ3VLHVYCYV5	360T	MONE	HKD	7.827238	N/A	20,000,000	USD	1010000281319778296L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:58:54.885	EZ2SLQLPWRS1	360T	MONE	USD	7.83987	N/A	20,000,000	USD	1010000281319778296L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:57:18.584	EZ4JNKXYPKS1	360T	MONE	NOK	8.4898	N/A	12,000,000	NOK	1010000281319780576L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:57:18.584	EZB9ZM4BQ7F7	360T	MONE	USD	8.4901215	N/A	12,000,000	NOK	1010000281319780576L1	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 07:56:47.034	EZ2SLQLPWRS1	360T	MONE	HKD	7.83956	N/A	10,000,000	HKD	1010000281319780568L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:56:47.034	EZV586H9H943	360T	MONE	USD	7.839567	N/A	10,000,000	HKD	1010000281319780568L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:56:15.936	EZ34B7CKWD54	360T	MONE	CNH	6.70795	N/A	17,000,000	CNH	1010000281319780423L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:56:15.936	EZ5C214RSZM9	360T	MONE	USD	6.708017	N/A	17,000,000	CNH	1010000281319780423L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:54:01.762	EZBWMJHQG6B2	360T	MONE	EUR	0.8633648	N/A	30,000	GBP	1010000281319776093	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:53:58.551	EZ85YR6VVLW6	360T	MONE	JPY	126.68274	N/A	138,312,000	JPY	1010000281319774884L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:53:58.551	EZ13WWFVBG98	360T	MONE	EUR	126.633	N/A	138,312,000	JPY	1010000281319774884L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:53:20.684	EZ8FW76J85X9	360T	MONE	USD	3.780495	N/A	300,000	PLN	1010000281319780096L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:53:20.684	EZ9DXW382WH5	360T	MONE	PLN	3.7804	N/A	300,000	PLN	1010000281319780096L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:51:36.168	EZJ04VB3L008	360T	MONE	EUR	1.131258	N/A	40,000	USD	1010000281319778053	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:51:04.63	EZBW8GY6WFF7	360T	MONE	USD	111.91757	N/A	800,000	USD	1010000281319779764L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:51:04.63	EZ98CTBPNB80	360T	MONE	JPY	111.909	N/A	800,000	USD	1010000281319779764L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:47:21.111	EZ14TMLQN2Z8	360T	MONE	USD	1.310522	N/A	721,284	GBP	1010000281319774071L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:47:21.111	EZ14TMLQN2Z8	360T	MONE	USD	1.310521	N/A	721,284	GBP	1010000281319773477L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:47:21.111	EZ6ZVWM8DYLO	360T	MONE	GBP	1.310053	N/A	721,284	GBP	1010000281319773477L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:47:21.111	EZ6ZVWM8DYLO	360T	MONE	GBP	1.310053	N/A	721,284	GBP	1010000281319774071L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:47:00.189	EZ7NJ49GVJ58	360T	MONE	ZAR	15.7545	N/A	25,000,000	ZAR	1010000281319778192L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:47:00.189	EZM6C848CL97	360T	MONE	EUR	15.751387	N/A	25,000,000	ZAR	1010000281319778192L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:46:21.709	EZ15WNRV7PW8	360T	MONE	EUR	1.577878	N/A	12,000,000	AUD	1010000281319778113L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:46:21.709	EZ1FR49MJ2X1	360T	MONE	AUD	1.57797	N/A	12,000,000	AUD	1010000281319778113L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:50.533	EZ594N3STN51	360T	MONE	EUR	8.870675	N/A	9,200,000	HKD	1010000281319776811L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:50.533	EZ41PFTS5ZR1	360T	MONE	HKD	8.87143	N/A	9,200,000	HKD	1010000281319776811L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:18.977	EZ5C214RSZM9	360T	MONE	CNH	6.7089	N/A	300,000,000	CNH	1010000281319776733L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:18.977	EZ7RPZY3HPK2	360T	MONE	USD	6.70912	N/A	300,000,000	CNH	1010000281319776733L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:12.395	EZ15WNRV7PW8	360T	MONE	EUR	1.577606	N/A	103	AUD	1010000281319776322	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:12.068	EZ8PNS0F9RS4	360T	MONE	EUR	126.66174	N/A	610,000,000	JPY	1010000281319776197L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:12.068	EZ13WWFVBG98	360T	MONE	JPY	126.663	N/A	610,000,000	JPY	1010000281319776197L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:06.654	EZ7RPZY3HPK2	360T	MONE	USD	6.70915	N/A	300,000,000	CNH	1010000281319776158L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:45:06.654	EZ5C214RSZM9	360T	MONE	CNH	6.70893	N/A	300,000,000	CNH	1010000281319776158L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:44:18.71	EZJ04VB3L008	360T	MONE	EUR	1.131307	N/A	152,000	USD	1010000281319770797	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:44:06.254	EZSRZB7SC247	360T	MONE	EUR	1.1329305	N/A	3,300,000	CHF	1010000281319776008L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:44:06.254	EZ5FZR0RPBQ5	360T	MONE	CHF	1.13292	N/A	3,300,000	CHF	1010000281319776008L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:44:04.147	EZ15WNRV7PW8	360T	MONE	EUR	1.5776651	N/A	102	AUD	1010000281319775930	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:42:50.203	EZ5SGK9LG423	360T	MONE	USD	1.158052	N/A	75,000,000	USD	1010000281319772207L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:42:50.203	EZ54WNMPYDK0	360T	MONE	EUR	1.13145	N/A	75,000,000	USD	1010000281319772207L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:42:46.3	EZJ04VB3L008	360T	MONE	EUR	1.131226	N/A	101	USD	1010000281319775602	No	ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 07:42:09.969	EZ64VV1VM0S0	360T	MONE	GBP	8.6074537	N/A	1,500,000	HRK	1010000281319772398	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:41:53.281	EZJ04VB3L008	360T	MONE	EUR	1.131471	N/A	100	USD	1010000281319775548	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:39:03.987	EZRS6M32FGB5	360T	MONE	EUR	4.278356	N/A	3,000,000	PLN	1010000281319774905L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:39:03.987	EZBLBW9YJR9	360T	MONE	PLN	4.2786	N/A	3,000,000	PLN	1010000281319774905L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:39:00.826	EZJ04VB3L008	360T	MONE	EUR	1.1313565	N/A	49,000,000	EUR	1010000281319770922L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:39:00.826	EZJ04VB3L008	360T	MONE	EUR	1.1313565	N/A	49,000,000	EUR	1010000281319770915L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:39:00.826	EZ3BF7B37NG6	360T	MONE	USD	1.1321319	N/A	49,000,000	EUR	1010000281319770915L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:39:00.826	EZ3BF7B37NG6	360T	MONE	USD	1.1321329	N/A	49,000,000	EUR	1010000281319770922L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:38:31.298	EZ7HK641DJV6	360T	MONE	EUR	6.5732259	N/A	700,000	TRY	1010000281319774108L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:38:31.298	EZ4STX2B2130	360T	MONE	TRY	6.57706	N/A	700,000	TRY	1010000281319774108L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:37:52.236	EZBLQ03L6X67	360T	MONE	SGD	1.53012	N/A	500,000	SGD	1010000281319774081L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:37:52.236	EZVNC70SB2P8	360T	MONE	EUR	1.5300065	N/A	500,000	SGD	1010000281319774081L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:36:12.658	EZ801FM5MY13	360T	MONE	EUR	9.6072134	N/A	38,800,000	NOK	1010000281319773522L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:36:12.658	EZ9NM2H5KGP9	360T	MONE	NOK	9.60766	N/A	38,800,000	NOK	1010000281319773522L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:35:23.402	EZ7M7MFSN5V7	360T	MONE	EUR	9.6056644	N/A	1,300,000	NOK	1010000281319773235L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:35:23.402	EZ801FM5MY13	360T	MONE	NOK	9.6061664	N/A	1,300,000	NOK	1010000281319773235L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:34:34.675	EZ6ZVWM8DYLO	360T	MONE	GBP	1.3093825	N/A	70,000,000	GBP	1010000281319767697L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:34:34.675	EZLL68VQ7GL2	360T	MONE	USD	1.30945	N/A	70,000,000	GBP	1010000281319767697L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:28:39.438	EZ54WNMPYDK0	360T	MONE	EUR	1.13192	N/A	10,400,000	USD	1010000281319765854L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:28:39.438	EZ8X6VWVGJC1	360T	MONE	USD	1.144829	N/A	10,400,000	USD	1010000281319765854L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:24:46.728	EZB9ZM4BQ7F7	360T	MONE	USD	8.489625	N/A	38,300,000	NOK	1010000281319771661L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:24:46.728	EZ4JNKXYPKS1	360T	MONE	NOK	8.4893	N/A	38,300,000	NOK	1010000281319771661L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:22:56.493	EZJ04VB3L008	360T	MONE	EUR	1.1317173	N/A	125,000	USD	1010000281319767463	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:21:56.239	EZ3M2LFXQSN7	360T	MONE	ZAR	13.9326	N/A	17,700,000	ZAR	1010000281319769928L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:21:56.239	EZL4YFBDS1G6	360T	MONE	USD	13.931034	N/A	17,700,000	ZAR	1010000281319769928L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:18:19.465	EZ9KMD3HMQ27	360T	MONE	AUD	0.7170826	N/A	17,500,000	AUD	1010000281319765920L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:18:19.465	EZ1VD6K306Z6	360T	MONE	USD	0.7171	N/A	17,500,000	AUD	1010000281319765920L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:18:11.014	EZB9ZM4BQ7F7	360T	MONE	NOK	8.491318	N/A	12,000,000	NOK	1010000281319765910L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:18:11.014	EZ5624GR9MY3	360T	MONE	USD	8.491619	N/A	12,000,000	NOK	1010000281319765910L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:16:30.104	EZ11VW9RH6J0	360T	MONE	EUR	4.1559609	N/A	4,000,000	AED	1010000281319765446L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:16:30.104	EZVKDJNG2KC0	360T	MONE	AED	4.1562629	N/A	4,000,000	AED	1010000281319765446L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:13:58.958	EZV9YK7WX6V2	360T	MONE	USD	18.76007	N/A	5,700,000	MXN	1010000281319769623L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:13:58.958	EZVFQSRC8JP2	360T	MONE	MXN	18.763095	N/A	5,700,000	MXN	1010000281319769623L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:13:28.941	EZ89WC7WJ813	360T	MONE	EUR	72.745851	N/A	416,000,000	RUB	1010000281319764852L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:13:28.941	EZFXM76VN2X3	360T	MONE	RUB	72.7626	N/A	416,000,000	RUB	1010000281319764852L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:12:43.423	EZV2Q6QLSRF0	360T	MONE	EUR	7.605229	N/A	5,119,828	CNY	1010000281319761261	No	ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 07:12:12.498	EZ7M7MFNS5V7	360T	MONE	EUR	9.6063726	N/A	75,000	NOK	1010000281319767627	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:12:01.744	EZ69T7P9T4K8	360T	MONE	USD	7.83991	N/A	154,000,000	HKD	1010000281319764476L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:12:01.744	EZV586H9H943	360T	MONE	HKD	7.83974	N/A	154,000,000	HKD	1010000281319764476L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:11:49.521	EZVKCHJ5MJ80	360T	MONE	EUR	1,284.1	N/A	888,564,641	KRW	1010000281319761251	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:11:13.248	EZ35XT7Z1RV1	360T	MONE	EUR	78.8406	N/A	116,013,647	INR	1010000281319760960	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:10:24.265	EZBCQ6D6B8P7	360T	MONE	EUR	1.581194	N/A	2,496,665	AUD	1010000281319760850	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:09:03.799	EZ661N8YNHD1	360T	MONE	USD	0.67727	N/A	85,000,000	NZD	1010000281319766966L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:09:03.799	EZ64WR1019H2	360T	MONE	NZD	0.677264	N/A	85,000,000	NZD	1010000281319766966L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:06:56.599	EZ82G9W6MC87	360T	MONE	EUR	10.472484	N/A	58,000	SEK	1010000281319766618	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:05:51.5	EZ7M7MFNS5V7	360T	MONE	EUR	9.6048703	N/A	53,000	NOK	1010000281319766492	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:05:29.279	EZJ04VB3L008	360T	MONE	EUR	1.1312838	N/A	50,000,000	USD	1010000281319762013L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:05:29.279	EZ2BGCY3Z3F4	360T	MONE	USD	1.132345	N/A	50,000,000	USD	1010000281319762013L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:05:24.23	EZBH2D5FV8G7	360T	MONE	EUR	7.4639986	N/A	84,000	DKK	1010000281319766313	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:03:44.471	EZ2KSVNXS858	360T	MONE	CHF	1.129042	N/A	3,500,000	CHF	1010000281319761542L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:03:44.471	EZ5FZR0RPBQ5	360T	MONE	EUR	1.13282	N/A	3,500,000	CHF	1010000281319761542L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:02:16.707	EZ5FZR0RPBQ5	360T	MONE	EUR	1.13273	N/A	3,300,000	CHF	1010000281319761286L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:02:16.707	EZ60BJC77W77	360T	MONE	CHF	1.129326	N/A	3,300,000	CHF	1010000281319761286L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:00:34.825	EZB0PNWVGPT9	360T	MONE	AED	3.67305	N/A	10,000,000	AED	1010000281319759687L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 07:00:34.825	EZ6WNP9TD968	360T	MONE	USD	3.673056	N/A	10,000,000	AED	1010000281319759687L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:58:11.21	EZ2SLQLPWR51	360T	MONE	USD	7.8399	N/A	10,000,000	USD	1010000281319765581L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:58:11.21	EZ863TGJ1PR9	360T	MONE	HKD	7.83065	N/A	10,000,000	USD	1010000281319765581L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:57:48.634	EZ2P56GXT8P9	360T	MONE	HKD	7.837424	N/A	10,000,000	USD	1010000281319765407L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:57:48.634	EZ2SLQLPWR51	360T	MONE	USD	7.83984	N/A	10,000,000	USD	1010000281319765407L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:57:47.306	EZJ04VB3L008	360T	MONE	EUR	1.1310887	N/A	857,000	USD	1010000281319761776	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:57:10.527	EZBL3T04HVL5	360T	MONE	HKD	7.83214	N/A	10,000,000	USD	1010000281319765163L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:57:10.527	EZ2SLQLPWR51	360T	MONE	USD	7.8398	N/A	10,000,000	USD	1010000281319765163L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:56:00.109	EZ64WR1019H2	360T	MONE	NZD	0.677124	N/A	50,000,000	NZD	1010000281319764975L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:56:00.109	EZ661N8YNHD1	360T	MONE	USD	0.67713	N/A	50,000,000	NZD	1010000281319764975L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:55:59.749	EZ81FV7QRPB8	360T	MONE	SAR	3.7501	N/A	5,000,000	SAR	1010000281319759244L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:55:59.749	EZ5RTCL48K66	360T	MONE	USD	3.750091	N/A	5,000,000	SAR	1010000281319759244L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:53:11.281	EZ54WNMPYDK0	360T	MONE	EUR	1.13129	N/A	100,000,000	EUR	1010000281319761528L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:53:11.281	EZQFK9SQ2VY7	360T	MONE	USD	1.13274	N/A	100,000,000	EUR	1010000281319761528L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:49:36.862	EZ7RPZY3HPK2	360T	MONE	USD	6.70782	N/A	57,800,000	CNH	1010000281319760407L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:49:36.862	EZ5C214RSZM9	360T	MONE	CNH	6.70764	N/A	57,800,000	CNH	1010000281319760407L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:45:44.442	EZJ04VB3L008	360T	MONE	EUR	1.1306615	N/A	150,485	USD	1010000281319758932	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:42:23.021	EZ5C214RSZM9	360T	MONE	USD	6.7073155	N/A	30,000,000	CNH	1010000281319758866L1	No	TPAC,ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 06:42:23.021	EZ34B7CKWD54	360T	MONE	CNH	6.70725	N/A	30,000,000	CNH	1010000281319758866L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:40:17.839	EZL4YFBDS1G6	360T	MONE	USD	13.98649	N/A	270,000,000	ZAR	1010000281319754410L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:40:17.839	EZ3M2LFXQSN7	360T	MONE	ZAR	13.98809	N/A	270,000,000	ZAR	1010000281319754410L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:40:09.461	EZ9HW05ZWBL2	360T	MONE	EUR	1.132797	N/A	94,000	CHF	1010000281319753016	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:34:23.215	EZ594N3STN51	360T	MONE	EUR	8.864656	N/A	75,000,000	HKD	1010000281319756436L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:34:23.215	EZ41PFTS5ZR1	360T	MONE	HKD	8.86546	N/A	75,000,000	HKD	1010000281319756436L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:33:32.03	EZ32QCH0Q585	360T	MONE	USD	1.130894	N/A	300,000,000	USD	1010000281319756770L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:33:32.03	EZJ04VB3L008	360T	MONE	EUR	1.130799	N/A	300,000,000	USD	1010000281319756770L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:32:49.036	EZ11VW9RH6J0	360T	MONE	EUR	4.1530783	N/A	100,000	AED	1010000281319755080	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:32:43.213	EZ594N3STN51	360T	MONE	EUR	8.864885	N/A	75,000,000	HKD	1010000281319756132L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:32:43.213	EZ8R55SB3P58	360T	MONE	HKD	8.883883	N/A	75,000,000	HKD	1010000281319756132L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:30:41.05	EZ7M7MFSN5V7	360T	MONE	EUR	9.6047062	N/A	87,500	NOK	1010000281319747396	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:29:27.014	EZQ5ZXPVJDB1	360T	MONE	USD	22.64469	N/A	90,000,000	CZK	1010000281319756705L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:29:27.014	EZ33PQ1M2ZW8	360T	MONE	CZK	22.64409	N/A	90,000,000	CZK	1010000281319756705L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:14:43.121	EZ33VZHXPQT5	360T	MONE	RUB	64.45	N/A	350,000,000	RUB	1010000281319755776L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:14:43.121	EZ9DDK9WVK26	360T	MONE	USD	64.440553	N/A	350,000,000	RUB	1010000281319755776L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:14:05.553	EZBWMJHQG6B2	360T	MONE	EUR	0.8635693	N/A	137,471.69	GBP	1010000281319754095	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:13:42.986	EZR12HDW7C87	360T	MONE	TRY	5.8011	N/A	32,000,000	TRY	1010000281319755736L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:13:42.986	EZ69HPKQLDV0	360T	MONE	USD	5.79795	N/A	32,000,000	TRY	1010000281319755736L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:06:47.68	EZJ04VB3L008	360T	MONE	EUR	1.1302914	N/A	17,000	USD	1010000281319753026	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:05:04.809	EZL4YFBDS1G6	360T	MONE	ZAR	13.966792	N/A	15,000,000	ZAR	1010000281319755096L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:05:04.809	EZ6GS4V1DWG6	360T	MONE	USD	13.965148	N/A	15,000,000	ZAR	1010000281319755096L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:03:58.868	EZVM15RF4PP1	360T	MONE	USD	69.3155	N/A	10,000,000	USD	1010000281319746370L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:03:58.868	EZ55JNBQ5CG6	360T	MONE	INR	69.7485	N/A	10,000,000	USD	1010000281319746370L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:03:43.999	EZ64WR1019H2	360T	MONE	NZD	0.6771921	N/A	5,000,000	NZD	1010000281319754404L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 06:03:43.999	EZ661N8YNHD1	360T	MONE	USD	0.6772	N/A	5,000,000	NZD	1010000281319754404L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 05:25:33.921	EZ4SNRPFJRJ62	360T	MONE	EUR	126.6212	N/A	30,646,533	JPY	1010000281319754475	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 05:24:05.056	EZ9C7LTDB7N3	360T	MONE	EUR	126.6201	N/A	32,858,252	JPY	1010000281319754182	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 05:21:42.403	EZ6WPTH2G889	360T	MONE	EUR	1.137378	N/A	300,000	USD	1010000281319752982	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 05:20:05.888	EZVR03DYPY57	360T	MONE	EUR	1.136238	N/A	225,743.18	USD	1010000281319750606	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 05:18:08.672	EZ5F3P5VB0G7	360T	MONE	EUR	1.132822	N/A	161,273.43	USD	1010000281319750366	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 04:37:15.846	EZTC2BFP3574	360T	MONE	USD	14,150	N/A	5,000,000	USD	1010000281319746255	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 04:31:49.477	EZ7V93R8YXB0	360T	MONE	USD	14,132	N/A	10,000,000	USD	1010000281319746231	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 04:31:37.242	EZ7V93R8YXB0	360T	MONE	USD	14,132.42	N/A	10,000,000	USD	1010000281319746223	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 04:10:47.351	EZ8JD4G281J3	360T	MONE	EUR	1.679469	N/A	156,422.96	NZD	1010000281319744318	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 04:10:01.352	EZ7DX20X4TB1	360T	MONE	EUR	1.6696117	N/A	156,037.82	NZD	1010000281319743787	No	ILQD

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360T	2019-05-13 00:00:00.0	2019-04-15 04:05:05.975	EZ8JD4G281J3	360T	MONE	EUR	1.679603	N/A	85,990.86	NZD	1010000281319743760	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 04:03:57.586	EZ7DX20X4TB1	360T	MONE	EUR	1.669735	N/A	85,798.34	NZD	1010000281319743721	No	ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 02:59:55.666	EZ87JVYR0P93	360T	MONE	HKD	7.82278	N/A	10,000,000	USD	1010000281319748618L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 02:59:55.666	EZ2SLQLPWRS1	360T	MONE	USD	7.84142	N/A	10,000,000	USD	1010000281319748618L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 02:41:09.786	EZ34B7CKWD54	360T	MONE	CNH	6.71164	N/A	2,000,000	USD	1010000281319748477L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 02:41:09.786	EZ5C214RSZM9	360T	MONE	USD	6.711678	N/A	2,000,000	USD	1010000281319748477L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 02:01:34.03	EZ2SLQLPWRS1	360T	MONE	USD	7.8433	N/A	30,000,000	USD	1010000281319748250L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 02:01:34.03	EZ8P3X0MD5Q8	360T	MONE	HKD	7.832679	N/A	30,000,000	USD	1010000281319748250L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 01:44:00.801	EZV586H9H943	360T	MONE	USD	7.844619	N/A	700,000	HKD	1010000281319748133L1	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 01:44:00.801	EZ2SLQLPWRS1	360T	MONE	HKD	7.84454	N/A	700,000	HKD	1010000281319748133L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 00:54:50.066	EZBW8GY6WFF7	360T	MONE	JPY	111.99952	N/A	15,000,000	USD	1010000281319746027L2	No	TPAC,ILQD
360T	2019-05-13 00:00:00.0	2019-04-15 00:54:50.066	EZ2ZGN0ZF755	360T	MONE	USD	112.00784	N/A	15,000,000	USD	1010000281319746027L1	No	TPAC,ILQD

Total Records

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