MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Report Configuration

Parameter	
Trading Date	2019-04-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-22

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	2019-05-22 00:00:00.0	2019-04-24 19:42:43.116	EZJPNXNTH267	360T	MONE	CZK	23.02746	N/A	10,000,000	CZK	10100002813208580 33L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:42:43.116	EZ9NCK93V9P2	360T	MONE	USD	23.049	N/A	10,000,000	CZK	10100002813208580 33L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:42:18.675	EZJPNXNTH267	360T	MONE	CZK	23.02746	N/A	5,000,000	CZK	10100002813208579 10L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:42:18.675	EZ4JYZH4B7P9	360T	MONE	USD	23.04976	N/A	5,000,000	CZK	10100002813208579 10L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:41:19.568	EZVY9138MS87	360T	MONE	USD	288.6012	N/A	400,000,000	HUF	10100002813208578 77L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:41:19.568	EZ3251YPN8C5	360T	MONE	HUF	287.9887	N/A	400,000,000	HUF	10100002813208578 77L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:09:06.725	EZ9L76NTKCV9	360T	MONE	USD	112.40481	N/A	25,000,000	USD	10100002813208568 51L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 19:09:06.725	EZ77FRN05P44	360T	MONE	JPY	112.396	N/A	25,000,000	USD	10100002813208568 51L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:50:36.198	EZQFK9SQ2VY7	360T	MONE	EUR	1.1170141	N/A	3,000,000	EUR	10100002813208471 34	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:19:48.697	EZ83PHGV7QY9	360T	MONE	ZAR	14.4131	N/A	78,100,000	ZAR	10100002813208361 01L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:19:48.697	EZ288GKGPR18	360T	MONE	USD	14.4112799	N/A	78,100,000	ZAR	10100002813208361 01L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:19:23.13	EZVLSQY8CBS5	360T	MONE	USD	1.360682	N/A	3,000,000	SGD	10100002813208359 56L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:19:23.13	EZ70DLMSBZJ7	360T	MONE	SGD	1.36066	N/A	3,000,000	SGD	10100002813208359 56L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:59.274	EZ80H2PYKQW5	360T	MONE	SEK	9.40946	N/A	16,500,000	SEK	10100002813208358 53L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:59.274	EZ53HDZMY549	360T	MONE	USD	9.4102599	N/A	16,500,000	SEK	10100002813208358 53L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:39.724	EZBD9FGD9WB9	360T	MONE	USD	8.611217	N/A	22,000,000	NOK	10100002813208357 96L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:39.724	EZB56S82DV91	360T	MONE	NOK	8.6108	N/A	22,000,000	NOK	10100002813208357 96L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:37.305	EZRKTRL71767	360T	MONE	EUR	1.118483	N/A	50,000,000	EUR	10100002813208356 22L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:37.305	EZ3G9XXTFXB4	360T	MONE	USD	1.1192609	N/A	50,000,000	EUR	10100002813208356 22L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:12.358	EZ361D3PQVN8	360T	MONE	DKK	6.6758	N/A	17,800,000	DKK	10100002813208355 30L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:18:12.358	EZ47HX8MBKM6	360T	MONE	USD	6.6764023	N/A	17,800,000	DKK	10100002813208355 30L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:17:58.075	EZ5F3P5VB0G7	360T	MONE	USD	1.1196	N/A	50,000,000	EUR	10100002813208355 01L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:17:58.075	EZRKTRL71767	360T	MONE	EUR	1.118915	N/A	50,000,000	EUR	10100002813208355 01L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:17:48.498	EZ97B1X36PT3	360T	MONE	USD	1.0191015	N/A	700,000	CHF	10100002813208354 91L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:17:48.498	EZ1BRPLCP0H9	360T	MONE	CHF	1.019	N/A	700,000	CHF	10100002813208354 91L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:15:48.187	EZ6HH6Y2R9M1	360T	MONE	USD	1.11887	N/A	2,200,000	USD	10100002813208411 77L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:15:48.187	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11858	N/A	2,200,000	USD	10100002813208411 77L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:14:30.352	EZ77FRN05P44	360T	MONE	USD	111.838	N/A	25,000,000	USD	10100002813208415 60L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:14:30.352	EZV4KM7BQBT1	360T	MONE	JPY	110.9836	N/A	25,000,000	USD	10100002813208415 60L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:14:06.931	EZRKTRL71767	360T	MONE	USD	1.119066	N/A	11,400,000	USD	10100002813208411 50L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:14:06.931	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11868	N/A	11,400,000	USD	10100002813208411 50L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:12:31.419	EZ77FRN05P44	360T	MONE	USD	111.839	N/A	25,000,000	USD	10100002813208414 47L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:12:31.419	EZ7765D3BHV8	360T	MONE	JPY	110.7306	N/A	25,000,000	USD	10100002813208414 47L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:11:26.237	EZ15J8DLKY52	360T	MONE	USD	1.122056	N/A	11,400,000	USD	10100002813208410 30L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 16:11:26.237	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11883	N/A	11,400,000	USD	10100002813208410301	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:10:25.223	EZ3X52N15NC6	360T	MONE	USD	9.398139	N/A	93,000,000	SEK	10100002813208354881	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:10:25.223	EZ17YFMT11C3	360T	MONE	SEK	9.3877377	N/A	93,000,000	SEK	10100002813208354882	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:09:41.385	EZ15J8DLKY52	360T	MONE	USD	1.122087	N/A	11,400,000	USD	10100002813208407672	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:09:41.385	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11885	N/A	11,400,000	USD	10100002813208407671	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:09:07.239	EZ7LQ71NY7S8	360T	MONE	USD	8.605475	N/A	155,000,000	NOK	10100002813208353141	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:09:07.239	EZ5LCMVNMYL3	360T	MONE	NOK	8.6008837	N/A	155,000,000	NOK	10100002813208353142	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:07:43.859	EZ32YYRBYWC5	360T	MONE	HKD	7.841382	N/A	150,000,000	HKD	10100002813208352312	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:07:43.859	EZ1P81J1VM79	360T	MONE	USD	7.841944	N/A	150,000,000	HKD	10100002813208352311	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:06:07.436	EZ9GXF3630T9	360T	MONE	CHF	1.01857	N/A	1,500,000	USD	10100002813208404942	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:06:07.436	EZ1SWM7L6VJ9	360T	MONE	USD	1.018674	N/A	1,500,000	USD	10100002813208404941	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:02:52.254	EZ6148RSR674	360T	MONE	DKK	7.46603	N/A	23,000,000	DKK	10100002813208403962	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 16:02:52.254	EZ3DS9F9YD69	360T	MONE	EUR	7.466024	N/A	23,000,000	DKK	10100002813208403961	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:59:51.611	EZ589NX6CRN7	360T	MONE	SEK	10.5244	N/A	48,000,000	SEK	10100002813208392672	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:59:51.611	EZ2K20N64F22	360T	MONE	EUR	10.524378	N/A	48,000,000	SEK	10100002813208392671	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:58:22.544	EZ5M4YL1G6L7	360T	MONE	GBP	1.29478	N/A	4,000,000	GBP	10100002813208374241	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:58:22.544	EZ9XBW0RSJ27	360T	MONE	USD	1.297143	N/A	4,000,000	GBP	10100002813208374242	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:55:37.982	EZ5N1W421M27	360T	MONE	GBP	1.29501	N/A	11,200,000	GBP	10100002813208372451	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:55:37.982	EZ7V2VBNX2W4	360T	MONE	USD	1.295071	N/A	11,200,000	GBP	10100002813208372452	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:52:33.039	EZ6FZMFF9Z38	360T	MONE	CHF	1.006169	N/A	165,000	USD	10100002813208374732	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:52:33.039	EZ1BRPLCP0H9	360T	MONE	USD	1.0182	N/A	165,000	USD	10100002813208374731	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:42:35.963	EZ7V2VBNX2W4	360T	MONE	GBP	1.294706	N/A	75,000,000	GBP	10100002813208283611	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:42:35.963	EZT25Z08FQL1	360T	MONE	USD	1.297181	N/A	75,000,000	GBP	10100002813208283612	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:42:00.592	EZ887C409KY1	360T	MONE	CAD	1.34496	N/A	50,000,000	CAD	10100002813208388122	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:42:00.592	EZ6HP96ZRG99	360T	MONE	USD	1.34691	N/A	50,000,000	CAD	10100002813208388121	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:41:49.546	EZ1KM1JPSC22	360T	MONE	HKD	0.129901	N/A	300,000	HKD	10100002813208364901	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:41:49.546	EZ7V74943V35	360T	MONE	CHF	0.12893891	N/A	400,000	HKD	10100002813208364902	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:30:33.782	EZ4GLV9R0T20	360T	MONE	EUR	1.124101	N/A	4,730,583	USD	10100002813208271951	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:30:33.782	EZ1H7Y2YYP91	360T	MONE	USD	1.124948	N/A	4,730,583	USD	10100002813208271952	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:29:45.098	EZ1H7Y2YYP91	360T	MONE	EUR	1.125099	N/A	4,730,583	USD	101000028132082684	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:27:56.031	EZ6JV3S42QL1	360T	MONE	EUR	1.1194822	N/A	400,000,000	EUR	10100002813208372071	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:27:56.031	EZ2BGCY3Z3F4	360T	MONE	USD	1.11958	N/A	400,000,000	EUR	10100002813208372072	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:26:23.747	EZN4RFCYX0N6	360T	MONE	HKD	7.84203	N/A	10,000,000	HKD	10100002813208315632	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:26:23.747	EZ8Y79RD8HZ2	360T	MONE	USD	7.842123	N/A	10,000,000	HKD	10100002813208315631	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:25:44.73	EZ77FRN05P44	360T	MONE	JPY	111.786	N/A	400,000,000	JPY	10100002813208314502	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:25:44.73	EZ9L76NTKCV9	360T	MONE	USD	111.7947	N/A	400,000,000	JPY	10100002813208314501	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 15:23:35.862	EZ1H7Y2YYP91	360T	MONE	EUR	1.125441	N/A	3,700,000	USD	1010000281320826088	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:23:15.501	EZ77FRN05P44	360T	MONE	USD	111.775	N/A	350,000,000	JPY	10100002813208314l0L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:23:15.501	EZ9J2M84C0V6	360T	MONE	JPY	111.6745	N/A	350,000,000	JPY	10100002813208314l0L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:20:05.141	EZ77FRN05P44	360T	MONE	JPY	111.77	N/A	2,000,000,000	JPY	10100002813208344l0L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:20:05.141	EZ9L76NTKCV9	360T	MONE	USD	111.77843	N/A	2,000,000,000	JPY	10100002813208344l0L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:17:00.85	EZ5RJSS9DFW1	360T	MONE	EUR	1.522746	N/A	64,000,000	SGD	10100002813208308l8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:17:00.85	EZS21CGPVD37	360T	MONE	SGD	1.52284	N/A	64,000,000	SGD	10100002813208308l8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:16:12.893	EZ2TK3M4P931	360T	MONE	EUR	125.1462	N/A	5,600,000,000	JPY	10100002813208307l0L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:16:12.893	EZ3J3VZJW1C0	360T	MONE	JPY	125.147	N/A	5,600,000,000	JPY	10100002813208307l0L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:15:20.813	EZVP3HWC6036	360T	MONE	HKD	8.7794	N/A	150,000,000	HKD	10100002813208307l6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:15:20.813	EZ3KMM4V0JK0	360T	MONE	EUR	8.77874	N/A	150,000,000	HKD	10100002813208307l6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:14:25.489	EZB25KGXLLS9	360T	MONE	USD	18.9993	N/A	85,800,000	MXN	10100002813208307l7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:14:25.489	EZFRB40BPSZ2	360T	MONE	MXN	19.0024	N/A	85,800,000	MXN	10100002813208307l7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:12:11.374	EZ3M19PV61Q0	360T	MONE	USD	1.349082	N/A	41,300,000	CAD	10100002813208306l3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:12:11.374	EZ6HP96ZRG99	360T	MONE	CAD	1.34905	N/A	41,300,000	CAD	10100002813208306l3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:08:42.319	EZ77FRN05P44	360T	MONE	JPY	111.777	N/A	2,500,000,000	JPY	10100002813208249l8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:08:42.319	EZ9L76NTKCV9	360T	MONE	USD	111.78595	N/A	2,500,000,000	JPY	10100002813208249l8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:05:59.431	EZ5S2RVDGG69	360T	MONE	USD	1.003142	N/A	250,000	USD	1010000281320831100	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 15:04:08.032	EZ1CHZHP6WY3	360T	MONE	EUR	1.138368	N/A	180,000	EUR	101000028132083091l	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:57:54.164	EZB4L71J4CQ0	360T	MONE	CHF	1.011622	N/A	150,000	USD	10100002813208286l5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:57:54.164	EZ1BRPLCP0H9	360T	MONE	USD	1.01738	N/A	150,000	USD	10100002813208286l5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:56:37.846	EZ257TN373M2	360T	MONE	USD	1.1212832	N/A	50,000,000	EUR	10100002813208317l8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:56:37.846	EZ6JV3S42QL1	360T	MONE	EUR	1.1201991	N/A	50,000,000	EUR	10100002813208317l8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:55:51.911	EZ6JV3S42QL1	360T	MONE	EUR	1.119901	N/A	50,000,000	EUR	10100002813208315l7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:55:51.911	EZVZ8PG6XBD1	360T	MONE	USD	1.1206863	N/A	50,000,000	EUR	10100002813208315l7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:52:25.171	EZ6JV3S42QL1	360T	MONE	EUR	1.1196027	N/A	10,000,000	USD	10100002813208279l5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:52:25.171	EZ2BGCY3Z3F4	360T	MONE	USD	1.1197	N/A	10,000,000	USD	10100002813208279l5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:52:15.663	EZ3TKCW5JL27	360T	MONE	CAD	1.348633	N/A	100,000,000	CAD	10100002813208278l3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:52:15.663	EZ6HP96ZRG99	360T	MONE	USD	1.3497	N/A	100,000,000	CAD	10100002813208278l3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:49:52.503	EZRKTRL71767	360T	MONE	USD	1.1204883	N/A	54,589,500	EUR	10100002813208301l9L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:49:52.503	EZ6JV3S42QL1	360T	MONE	EUR	1.120001	N/A	54,589,500	EUR	10100002813208301l9L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:48:07.474	EZRKTRL71767	360T	MONE	USD	1.120505	N/A	13,274,250	EUR	10100002813208297l6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:48:07.474	EZ6JV3S42QL1	360T	MONE	EUR	1.120022	N/A	13,274,250	EUR	10100002813208297l6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:47:58.013	EZ8NJ8F3Z8Q6	360T	MONE	CAD	1.346414	N/A	27,000,000	CAD	10100002813208280l4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:47:58.013	EZ9VMP9YHMR7	360T	MONE	USD	1.349427	N/A	27,000,000	CAD	10100002813208280l4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:40:25.318	EZLYQBC7D9H2	360T	MONE	EUR	1.1193952	N/A	46,500,000	USD	10100002813208261l1L1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 14:40:25.318	EZ6JV3S42QL1	360T	MONE	USD	1.11949	N/A	46,500,000	USD	101000028132082614 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:38:20.5	EZBJH55FY4D2	360T	MONE	EUR	0.8642716	N/A	1,000,000	GBP	101000028132082477 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:38:20.5	EZ8YHP3V5P71	360T	MONE	GBP	0.8643	N/A	1,000,000	GBP	101000028132082477 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:38:08.223	EZ1BRPLCP0H9	360T	MONE	CHF	1.01779	N/A	10,000,000	CHF	101000028132082880 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:38:08.223	EZ97B1X36PT3	360T	MONE	USD	1.0178895	N/A	10,000,000	CHF	101000028132082880 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:38:08.076	EZB56S82DV91	360T	MONE	NOK	8.5993	N/A	300,000,000	NOK	101000028132082852 0L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:38:08.076	EZBD9FGD9WB9	360T	MONE	USD	8.5996915	N/A	300,000,000	NOK	101000028132082852 0L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:37:28.25	EZ288GKGPR18	360T	MONE	USD	14.40059	N/A	320,000,000	ZAR	101000028132082743 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:37:28.25	EZ83PHGV7QY9	360T	MONE	ZAR	14.4023	N/A	320,000,000	ZAR	101000028132082743 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:36:55.834	EZ70DLMSBZJ7	360T	MONE	SGD	1.36014	N/A	22,500,000	SGD	101000028132082654 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:36:55.834	EZVLSQY8CBS5	360T	MONE	USD	1.360162	N/A	22,500,000	SGD	101000028132082654 6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:36:31.667	EZ77FRN05P44	360T	MONE	JPY	111.751	N/A	2,000,000	JPY	101000028132082648 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:36:31.667	EZ9L76NTKCV9	360T	MONE	USD	111.7594	N/A	2,000,000	JPY	101000028132082648 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:36:26.975	EZ2KQ4G6Y477	360T	MONE	USD	3.616093	N/A	92,000,000	ILS	101000028132082636 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:36:26.975	EZNQ8P4VY6T1	360T	MONE	ILS	3.6152	N/A	92,000,000	ILS	101000028132082636 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:35:41.167	EZH80DPCRFH3	360T	MONE	USD	3.832823	N/A	135,000,000	PLN	101000028132082621 6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:35:41.167	EZV3JXCD9SG8	360T	MONE	PLN	3.8327	N/A	135,000,000	PLN	101000028132082621 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:35:41.062	EZ6JV3S42QL1	360T	MONE	USD	1.1192713	N/A	5,000,000	EUR	101000028132082600 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:35:41.062	EZLYQBC7D9H2	360T	MONE	EUR	1.1191712	N/A	5,000,000	EUR	101000028132082600 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:35:35.695	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11932	N/A	150,000	USD	101000028132082029 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:35:35.695	EZ8BHBLWHYD9	360T	MONE	USD	1.136417	N/A	150,000	USD	101000028132082029 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:59.775	EZ6JV3S42QL1	360T	MONE	USD	1.1194323	N/A	20,000,000	EUR	101000028132082595 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:59.775	EZLYQBC7D9H2	360T	MONE	EUR	1.1193	N/A	20,000,000	EUR	101000028132082595 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:57.726	EZVY0701NTC0	360T	MONE	USD	1.128125	N/A	170,000	USD	101000028132082024 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:57.726	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11956	N/A	170,000	USD	101000028132082024 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:52.126	EZVWHMKTTCJ4	360T	MONE	NZD	0.6606642	N/A	5,000,000	NZD	101000028132082588 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:52.126	EZVFCJ0LJBC2	360T	MONE	USD	0.66068	N/A	5,000,000	NZD	101000028132082588 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:40.943	EZLYQBC7D9H2	360T	MONE	EUR	1.1193312	N/A	20,000,000	EUR	101000028132082574 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:40.943	EZ6JV3S42QL1	360T	MONE	USD	1.1194313	N/A	20,000,000	EUR	101000028132082574 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:37.12	EZ82R845N9H5	360T	MONE	USD	0.70277	N/A	15,000,000	AUD	101000028132082568 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:34:37.12	EZ3ZGQ7LLC03	360T	MONE	AUD	0.7027349	N/A	15,000,000	AUD	101000028132082568 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:32:00.564	EZ9NB59SJ430	360T	MONE	ZAR	16.407705	N/A	6,000,000	ZAR	101000028132082434 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:32:00.564	EZVPV25DYTZ8	360T	MONE	EUR	16.10684	N/A	6,000,000	ZAR	101000028132082434 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:29:05.752	EZLYQBC7D9H2	360T	MONE	EUR	1.1201045	N/A	50,000,000	EUR	101000028132082354 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:29:05.752	EZ6JV3S42QL1	360T	MONE	USD	1.1202013	N/A	50,000,000	EUR	101000028132082354 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:28:13.534	EZ288GKGPR18	360T	MONE	USD	14.396795	N/A	280,000,000	ZAR	101000028132082210 6L1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 14:28:13.534	EZ58B4B3CNB3	360T	MONE	ZAR	14.408259	N/A	280,000,000	ZAR	101000028132082210 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:26:18.605	EZLYQBC7D9H2	360T	MONE	EUR	1.1198228	N/A	13,000,000	USD	101000028132081620 6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:26:18.605	EZVZ8PG6XBD1	360T	MONE	USD	1.1206833	N/A	13,000,000	USD	101000028132081620 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:26:14.081	EZ51LN2WXTF6	360T	MONE	GBP	1.2960656	N/A	35,000,000	GBP	101000028132081864 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:26:14.081	EZ6C4NQYN7H6	360T	MONE	USD	1.296131	N/A	35,000,000	GBP	101000028132081864 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:25:49.769	EZ6VRMBLX5J9	360T	MONE	PLN	3.830815	N/A	41,000,000	PLN	101000028132081853 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:25:49.769	EZV3JXCD9SG8	360T	MONE	USD	3.8324	N/A	41,000,000	PLN	101000028132081853 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:25:19.402	EZVWHMKTTCJ4	360T	MONE	USD	1.513733	N/A	1,800,000	NZD	101000028132081826 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:25:19.402	EZ7SR5DL24T4	360T	MONE	NZD	1.513637	N/A	1,800,000	NZD	101000028132081826 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:22:55.077	EZLYQBC7D9H2	360T	MONE	EUR	1.118807	N/A	888,282.21	EUR	1010000281320800570	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:22:34.679	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1191	N/A	56,000	USD	101000028132081829 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:22:34.679	EZ23KWWQZC01	360T	MONE	USD	1.124872	N/A	56,000	USD	101000028132081829 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:21:57.008	EZ62T02G0WW1	360T	MONE	USD	1.122483	N/A	730,000	USD	101000028132081794 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:21:57.008	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11916	N/A	730,000	USD	101000028132081794 6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:21:33.615	EZDDGSPW6HQ2	360T	MONE	HKD	7.842733	N/A	60,000,000	HKD	101000028132081793 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:21:33.615	EZ8Y79RD8HZ2	360T	MONE	USD	7.84306	N/A	60,000,000	HKD	101000028132081793 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:21:16.677	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11917	N/A	135,000	USD	101000028132081747 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:21:16.677	EZ6PF1KYXCS7	360T	MONE	USD	1.12221	N/A	135,000	USD	101000028132081747 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:20:08.042	EZLYQBC7D9H2	360T	MONE	EUR	1.118807	N/A	176,725.7	EUR	1010000281320798702	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:19:37.176	EZ3QGL6C91D5	360T	MONE	CZK	25.8635	N/A	40,000,000	EUR	101000028132082098 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:19:37.176	EZ1T21KYY341	360T	MONE	EUR	25.732	N/A	40,000,000	EUR	101000028132082098 6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:19:02.753	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11897	N/A	1,000,000	USD	101000028132081760 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:19:02.753	EZBXKK21D8S7	360T	MONE	USD	1.1449772	N/A	1,000,000	USD	101000028132081760 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:18:49.537	EZLYQBC7D9H2	360T	MONE	EUR	1.118707	N/A	471,268.54	EUR	1010000281320797481	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:18:28.902	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11904	N/A	1,000,000	USD	101000028132081750 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:18:28.902	EZBGS38J0SY5	360T	MONE	USD	1.130579	N/A	1,000,000	USD	101000028132081750 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:17:36.134	EZ23KWWQZC01	360T	MONE	EUR	1.124885	N/A	2,500,000	USD	101000028132081704 0L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:17:36.134	EZ4C41TDV8G4	360T	MONE	USD	1.133501	N/A	2,500,000	USD	101000028132081704 0L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:17:00.508	EZ6JV3S42QL1	360T	MONE	EUR	1.119082	N/A	12,000,000	USD	101000028132081635 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:17:00.508	EZVY0701NTC0	360T	MONE	USD	1.127751	N/A	12,000,000	USD	101000028132081635 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:13:26.847	EZV7CK70RN12	360T	MONE	EUR	0.863862	N/A	113,500,000	GBP	101000028132082036 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:13:26.847	EZBJH55FY4D2	360T	MONE	GBP	0.863886	N/A	113,500,000	GBP	101000028132082036 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:12:50.961	EZ9TZ4JKX2S8	360T	MONE	EUR	1.51068	N/A	6,700,000	CAD	101000028132081629 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:12:50.961	EZ9ZHHV7MYS1	360T	MONE	CAD	1.527112	N/A	6,700,000	CAD	101000028132081629 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:12:27.093	EZ7C0N4VFWF2	360T	MONE	EUR	1.136788	N/A	700,000	EUR	1010000281320816138	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:11:43.786	EZLYQBC7D9H2	360T	MONE	EUR	1.1190851	N/A	50,000,000	EUR	101000028132081602 3L1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 14:11:43.786	EZ6JV3S42QL1	360T	MONE	USD	1.1191813	N/A	50,000,000	EUR	1010000281320816023L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:11:40.412	EZ6JV3S42QL1	360T	MONE	EUR	1.1191613	N/A	49,127,600	EUR	1010000281320815891L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:11:40.412	EZRKTRL71767	360T	MONE	USD	1.119648	N/A	49,127,600	EUR	1010000281320815891L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:11:25.398	EZ6C4NQYN7H6	360T	MONE	USD	1.295831	N/A	50,000,000	GBP	1010000281320815878L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:11:25.398	EZ51LN2WXTF6	360T	MONE	GBP	1.2957675	N/A	50,000,000	GBP	1010000281320815878L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:10:36.563	EZRKTRL71767	360T	MONE	USD	1.1198534	N/A	50,000,000	EUR	1010000281320814072L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:10:36.563	EZ6JV3S42QL1	360T	MONE	EUR	1.1193217	N/A	50,000,000	EUR	1010000281320814072L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:09:16.039	EZ607R2KTR24	360T	MONE	EUR	1.139241	N/A	10,000	CHF	1010000281320813436	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:08:29.461	EZ6M58JC7T72	360T	MONE	EUR	4.304786	N/A	93,000,000	PLN	1010000281320813303	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:07:10.555	EZVZ8PG6XBD1	360T	MONE	USD	1.1198724	N/A	50,000,000	USD	1010000281320812288L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:07:10.555	EZLYQBC7D9H2	360T	MONE	EUR	1.1190131	N/A	50,000,000	USD	1010000281320812288L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:06:05.785	EZ1BRPLCP0H9	360T	MONE	USD	1.01793	N/A	3,500,000	USD	1010000281320813343L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:06:05.785	EZ9TKRWVCJY6	360T	MONE	CHF	1.013205	N/A	3,500,000	USD	1010000281320813343L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:05:28.007	EZ3MGYQBCXG0	360T	MONE	CHF	1.138689	N/A	6,700,000	EUR	1010000281320813293L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:05:28.007	EZV8JXD93V91	360T	MONE	EUR	1.13926	N/A	6,700,000	EUR	1010000281320813293L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:05:17.377	EZ9QP5QTM1C5	360T	MONE	CHF	0.712647	N/A	350,000	AUD	1010000281320813054L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:05:17.377	EZ140BFB1Q24	360T	MONE	AUD	0.715	N/A	60,000	AUD	1010000281320813054L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:04:55.249	EZ6Z661D5L10	360T	MONE	EUR	9.63076	N/A	24,500,000	NOK	1010000281320818444L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 14:04:55.249	EZ9JQL3ZNF23	360T	MONE	NOK	9.644582	N/A	24,500,000	NOK	1010000281320818444L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:58:40.859	EZ6XC76N3HQ3	360T	MONE	CAD	1.5057475	N/A	5,800,000	CAD	1010000281320817317L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:58:40.859	EZ9TZ4JKX2S8	360T	MONE	EUR	1.50447	N/A	5,800,000	CAD	1010000281320817317L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:56:00.732	EZ145GPHK6C5	360T	MONE	CHF	1.1396331	N/A	165,000,000	CHF	1010000281320816725L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:56:00.732	EZ607R2KTR24	360T	MONE	EUR	1.1396515	N/A	165,000,000	CHF	1010000281320816725L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:55:53.065	EZ29M55SJPV7	360T	MONE	EUR	1.1270971	N/A	3,350,000	USD	1010000281320801943L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:55:53.065	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1196265	N/A	3,350,000	USD	1010000281320801943L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:54:17.827	EZ7L44RF1V39	360T	MONE	EUR	1.1238981	N/A	585,840	USD	1010000281320810535	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:50:22.507	EZ145GPHK6C5	360T	MONE	EUR	1.139581	N/A	500,000	CHF	1010000281320801905	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:48:42.072	EZLYQBC7D9H2	360T	MONE	EUR	1.118807	N/A	200,000	EUR	1010000281320810260L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:48:42.072	EZ6JV3S42QL1	360T	MONE	USD	1.1188995	N/A	200,000	EUR	1010000281320810260L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:48:01.145	EZ77FRN05P44	360T	MONE	JPY	111.805	N/A	1,119,000,000	JPY	1010000281320809928L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:48:01.145	EZ9L76NTKCV9	360T	MONE	USD	111.81364	N/A	1,119,000,000	JPY	1010000281320809928L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:46:41.742	EZ8X44W1ZQ14	360T	MONE	CHF	1.015523	N/A	1,330,000	CHF	1010000281320812167L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:46:41.742	EZ97B1X36PT3	360T	MONE	USD	1.018241	N/A	1,330,000	CHF	1010000281320812167L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:43:57.841	EZ6JV3S42QL1	360T	MONE	USD	1.118993	N/A	50,000,000	EUR	1010000281320809158L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:43:57.841	EZLYQBC7D9H2	360T	MONE	EUR	1.118899	N/A	50,000,000	EUR	1010000281320809158L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:36:59.949	EZ6JV3S42QL1	360T	MONE	USD	1.119251	N/A	19,750,000	USD	1010000281320814336L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 13:36:59.949	EZLYQBC7D9H2	360T	MONE	EUR	1.11916	N/A	19,750,000	USD	10100002813208143361	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:32:06.258	EZVZ8PG6XBD1	360T	MONE	USD	1.119488	N/A	150,000,000	EUR	10100002813208081022	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:32:06.258	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11881	N/A	150,000,000	EUR	10100002813208081021	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:29:46.654	EZ6HP96ZRG99	360T	MONE	CAD	1.34495	N/A	24,000,000	CAD	10100002813208050532	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:29:46.654	EZ3M19PV61Q0	360T	MONE	USD	1.344977	N/A	24,000,000	CAD	10100002813208050531	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:25:38.179	EZ14QN4NB8G0	360T	MONE	EUR	0.866062	N/A	1,800,000	GBP	101000028132080042	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:25:12.976	EZLYQBC7D9H2	360T	MONE	EUR	1.118542	N/A	15,215	USD	101000028132080438	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:24:24.912	EZ5C8WKWQZ08	360T	MONE	EUR	1.120374	N/A	500,000	USD	101000028132080338	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:21:01.28	EZLYQBC7D9H2	360T	MONE	EUR	1.118501	N/A	2,000,000	USD	10100002813208066301	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:21:01.28	EZ6JV3S42QL1	360T	MONE	USD	1.118594	N/A	2,000,000	USD	10100002813208066302	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:19:13.709	EZ6WPTH2G889	360T	MONE	EUR	1.124268	N/A	5,518,800	USD	101000028132080325	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:13:43.56	EZ9RC9WM6089	360T	MONE	USD	3.672952	N/A	10,000,000	AED	10100002813208027921	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:13:43.56	EZB7Q9R001R1	360T	MONE	AED	3.67295	N/A	10,000,000	AED	10100002813208027922	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:13:17.671	EZ24T5C8QTM8	360T	MONE	CNH	6.72788	N/A	5,000,000	CNH	10100002813208026732	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:13:17.671	EZ3N8KZ2NG98	360T	MONE	USD	6.7280265	N/A	5,000,000	CNH	10100002813208026731	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:13:16.902	EZ3GVK44MJM2	360T	MONE	USD	3.96134	N/A	2,000,000	USD	101000028132080047	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:12:40.16	EZ9L76NTKCV9	360T	MONE	USD	111.88097	N/A	3,000,000,000	JPY	10100002813208032641	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:12:40.16	EZ77FRN05P44	360T	MONE	JPY	111.872	N/A	3,000,000,000	JPY	10100002813208032642	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:09:49.533	EZ2BGCY3Z3F4	360T	MONE	EUR	1.11898	N/A	200,000,000	EUR	10100002813208024081	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:09:49.533	EZVZ8PG6XBD1	360T	MONE	USD	1.119657	N/A	200,000,000	EUR	10100002813208024082	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:08:32.433	EZ80H2PYKQW5	360T	MONE	SEK	9.39388	N/A	8,000,000	SEK	10100002813208021572	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:08:32.433	EZ53HDZMY549	360T	MONE	USD	9.3946656	N/A	8,000,000	SEK	10100002813208021571	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:07:30.37	EZ9L76NTKCV9	360T	MONE	USD	111.879	N/A	75,000,000	JPY	10100002813208021281	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:07:30.37	EZ77FRN05P44	360T	MONE	JPY	111.87	N/A	75,000,000	JPY	10100002813208021282	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:06:23.457	EZ47HX8MBKM6	360T	MONE	USD	6.6706449	N/A	31,850,000	DKK	10100002813208019181	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:06:23.457	EZ361D3PQVN8	360T	MONE	DKK	6.67005	N/A	31,850,000	DKK	10100002813208019182	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:03:54.831	EZLYQBC7D9H2	360T	MONE	EUR	1.119173	N/A	500,000	USD	101000028132079911	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:01:00.768	EZ3N8KZ2NG98	360T	MONE	USD	6.7263265	N/A	8,000,000	CNH	10100002813208011131	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:01:00.768	EZ24T5C8QTM8	360T	MONE	CNH	6.72618	N/A	8,000,000	CNH	10100002813208011132	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:00:28.82	EZ24T5C8QTM8	360T	MONE	USD	6.7262	N/A	8,000,000	CNH	10100002813208008831	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:00:28.82	EZ3D0D0X6QJ5	360T	MONE	CNH	6.725777	N/A	8,000,000	CNH	10100002813208008832	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 13:00:15.565	EZC9XSBSK7T7	360T	MONE	EUR	1.130106	N/A	500,000	USD	101000028132079854	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:59:43.97	EZRKTRL71767	360T	MONE	USD	1.120765	N/A	75,000,000	EUR	10100002813208002612	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:59:43.97	EZ6JV3S42QL1	360T	MONE	EUR	1.120284	N/A	75,000,000	EUR	10100002813208002611	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:59:26.873	EZLYQBC7D9H2	360T	MONE	EUR	1.1201818	N/A	15,000	USD	101000028132080037	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:57:15.604	EZLYQBC7D9H2	360T	MONE	EUR	1.1201695	N/A	13,000,000	USD	10100002813207976541	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 12:57:15.604	EZ6JV3S42QL1	360T	MONE	USD	1.1202625	N/A	13,000,000	USD	101000028132079765 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:56:51.927	EZ6JV3S42QL1	360T	MONE	USD	1.120365	N/A	14,500,000	USD	101000028132080050 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:56:51.927	EZLYQBC7D9H2	360T	MONE	EUR	1.120273	N/A	14,500,000	USD	101000028132080050 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:56:00.828	EZ6C4NQYN7H6	360T	MONE	USD	1.29462	N/A	12,000,000	GBP	101000028132079956 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:56:00.828	EZ51LN2WXTF6	360T	MONE	GBP	1.294555	N/A	12,000,000	GBP	101000028132079956 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:54:24.038	EZBJH55FY4D2	360T	MONE	EUR	0.8654345	N/A	100,000	GBP	101000028132079568 3	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:53:32.638	EZ4HYTVQLFL7	360T	MONE	RON	4.2417	N/A	2,000,000	RON	101000028132079879 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:53:32.638	EZ422XX14CM1	360T	MONE	USD	4.241449	N/A	2,000,000	RON	101000028132079879 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:51:44.267	EZ3JB2VV41C5	360T	MONE	EUR	7.53515	N/A	3,000,000	CNH	101000028132079838 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:51:44.267	EZ7XK2W7PV60	360T	MONE	CNH	7.554947	N/A	3,000,000	CNH	101000028132079838 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:50:57.929	EZ6Z661D5L10	360T	MONE	EUR	9.6137	N/A	7,000,000	NOK	101000028132079557 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:50:57.929	EZ4TCW11QVX0	360T	MONE	NOK	9.6279603	N/A	7,000,000	NOK	101000028132079557 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:50:10.12	EZ5HGRQ4YSM0	360T	MONE	GBP	0.8665385	N/A	10,000,000	GBP	101000028132079547 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:50:10.12	EZ8YHP3V5P71	360T	MONE	EUR	0.8656	N/A	10,000,000	GBP	101000028132079547 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:47:49.345	EZ6JV3S42QL1	360T	MONE	EUR	1.1204524	N/A	230,000	EUR	101000028132079980 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:47:36.623	EZ2SZ89XKYD0	360T	MONE	CHF	1.1412356	N/A	100,000,000	CHF	101000028132079457 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:47:36.623	EZV8JXD93V91	360T	MONE	EUR	1.14132	N/A	100,000,000	CHF	101000028132079457 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:45:17.059	EZ9K8LV8M6F9	360T	MONE	EUR	1.5928408	N/A	5,000,000	AUD	101000028132079535 3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:45:17.059	EZ6XV0HPPF85	360T	MONE	AUD	1.5935913	N/A	5,000,000	AUD	101000028132079535 3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:42:29.94	EZV8JXD93V91	360T	MONE	EUR	1.14113	N/A	100,000,000	CHF	101000028132079392 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:42:29.94	EZ2SZ89XKYD0	360T	MONE	CHF	1.1410438	N/A	100,000,000	CHF	101000028132079392 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:40:17.092	EZ9J4B399N57	360T	MONE	EUR	1.12862	N/A	4,000,000	USD	101000028132079559 4	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:39:27.629	EZ3M19PV61Q0	360T	MONE	USD	1.344856	N/A	16,000,000	CAD	101000028132079196 3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:39:27.629	EZ6HP96ZRG99	360T	MONE	CAD	1.34482	N/A	16,000,000	CAD	101000028132079196 3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:38:51.002	EZLYQBC7D9H2	360T	MONE	EUR	1.1203902	N/A	34,000,000	USD	101000028132079375 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:38:51.002	EZ6JV3S42QL1	360T	MONE	USD	1.1204835	N/A	34,000,000	USD	101000028132079375 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:37:25.855	EZ5XBVLXSM43	360T	MONE	USD	9.37452	N/A	62,000,000	SEK	101000028132078998 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:37:25.855	EZ53HDZMY549	360T	MONE	SEK	9.3738384	N/A	62,000,000	SEK	101000028132078998 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:36:36.141	EZBD9FGD9WB9	360T	MONE	NOK	8.5774377	N/A	130,000,000	NOK	101000028132078982 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:36:36.141	EZ6GBCP76P80	360T	MONE	USD	8.57777	N/A	130,000,000	NOK	101000028132078982 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:35:47.299	EZLYQBC7D9H2	360T	MONE	EUR	1.120449	N/A	24,000	USD	101000028132078967 4	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:34:02.951	EZ18BB44VKW7	360T	MONE	USD	6.6630733	N/A	155,000,000	DKK	101000028132078955 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:34:02.951	EZ47HX8MBKM6	360T	MONE	DKK	6.6625429	N/A	155,000,000	DKK	101000028132078955 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:31:10.378	EZ2KQ4G6Y477	360T	MONE	USD	3.615343	N/A	10,000,000	ILS	101000028132079219 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:31:10.378	EZ6N5LZY8YD6	360T	MONE	ILS	3.61345	N/A	10,000,000	ILS	101000028132079219 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:28:12.085	EZ82R845N9H5	360T	MONE	USD	0.70375	N/A	18,400,000	AUD	101000028132079292 3L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 12:28:12.085	EZ3ZGQ7LLC03	360T	MONE	AUD	0.7037138	N/A	18,400,000	AUD	1010000281320792923L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:26:33.164	EZ6C4NQYN7H6	360T	MONE	USD	1.29485	N/A	2,000,000	GBP	1010000281320792755L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:26:33.164	EZ51LN2WXTF6	360T	MONE	GBP	1.2947823	N/A	2,000,000	GBP	1010000281320792755L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:25:33.306	EZ1SWM7L6VJ9	360T	MONE	CHF	1.018333	N/A	100,000,000	CHF	1010000281320792641L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:25:33.306	EZ1BRPLCP0H9	360T	MONE	USD	1.01863	N/A	100,000,000	CHF	1010000281320792641L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:25:16.967	EZ1SWM7L6VJ9	360T	MONE	CHF	1.0182317	N/A	100,000,000	CHF	1010000281320792353L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:25:16.967	EZ1BRPLCP0H9	360T	MONE	USD	1.01853	N/A	100,000,000	CHF	1010000281320792353L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:24:32.351	EZLYQBC7D9H2	360T	MONE	EUR	1.1205427	N/A	25,000	USD	1010000281320790978	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:22:45.575	EZLYQBC7D9H2	360T	MONE	EUR	1.1205632	N/A	200,000,000	USD	1010000281320787065L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:22:45.575	EZ6JV3S42QL1	360T	MONE	USD	1.1206569	N/A	200,000,000	USD	1010000281320787065L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:20:44.129	EZ6JV3S42QL1	360T	MONE	USD	1.1208124	N/A	200,000,000	USD	1010000281320786970L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:20:44.129	EZLYQBC7D9H2	360T	MONE	EUR	1.1207183	N/A	200,000,000	USD	1010000281320786970L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:19:41.791	EZVYF994X426	360T	MONE	USD	5.87865	N/A	10,000,000	USD	1010000281320788931L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:19:41.791	EZ2KPM6L1971	360T	MONE	TRY	5.906749	N/A	10,000,000	USD	1010000281320788931L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:18:43.874	EZ6JV3S42QL1	360T	MONE	USD	1.1207423	N/A	200,000,000	USD	1010000281320786756L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:18:43.874	EZLYQBC7D9H2	360T	MONE	EUR	1.1206482	N/A	200,000,000	USD	1010000281320786756L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:15:08.259	EZ77FRN05P44	360T	MONE	JPY	111.819	N/A	400,000,000	JPY	1010000281320790602L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:15:08.259	EZ9L76NTKCV9	360T	MONE	USD	111.82784	N/A	400,000,000	JPY	1010000281320790602L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:14:19.233	EZ8YZPLML4V0	360T	MONE	EUR	4.412089	N/A	2,265,222	BRL	1010000281320786306	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:13:06.129	EZ1BRPLCP0H9	360T	MONE	USD	1.01843	N/A	100,000,000	CHF	1010000281320789818L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:13:06.129	EZ1SWM7L6VJ9	360T	MONE	CHF	1.0181306	N/A	100,000,000	CHF	1010000281320789818L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:10:46.646	EZLYQBC7D9H2	360T	MONE	EUR	1.1206976	N/A	50,000,000	USD	1010000281320788457L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:10:46.646	EZ6JV3S42QL1	360T	MONE	USD	1.120793	N/A	50,000,000	USD	1010000281320788457L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:07:02.471	EZ77FRN05P44	360T	MONE	USD	111.84	N/A	50,000,000	USD	1010000281320787285L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:07:02.471	EZ7C9D0GK5S8	360T	MONE	JPY	111.52904	N/A	50,000,000	USD	1010000281320787285L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:06:11.013	EZ6HP96ZRG99	360T	MONE	CAD	1.34467	N/A	63,500,000	CAD	1010000281320786051L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:06:11.013	EZ3M19PV61Q0	360T	MONE	USD	1.344706	N/A	63,500,000	CAD	1010000281320786051L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:05:29.891	EZ7KCQHN6YV7	360T	MONE	DKK	7.464908	N/A	100,000,000	DKK	1010000281320787053L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:05:29.891	EZ6148RSR674	360T	MONE	EUR	7.46644	N/A	100,000,000	DKK	1010000281320787053L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:02:00.618	EZ77FRN05P44	360T	MONE	USD	111.832	N/A	50,000,000	USD	1010000281320786182L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:02:00.618	EZ7C9D0GK5S8	360T	MONE	JPY	111.52054	N/A	50,000,000	USD	1010000281320786182L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:00:48.818	EZ9J2M84C0V6	360T	MONE	JPY	111.725	N/A	16,000,000,000	JPY	1010000281320785693L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 12:00:48.818	EZ77FRN05P44	360T	MONE	USD	111.826	N/A	16,000,000,000	JPY	1010000281320785693L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:59:31.947	EZLYQBC7D9H2	360T	MONE	EUR	1.120897	N/A	30,000	USD	1010000281320785362	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:57:08.589	EZ49BJSM2K67	360T	MONE	JPY	109.8513	N/A	12,000,000,000	JPY	1010000281320784431L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:57:08.589	EZ2LR1FFTLJ8	360T	MONE	CHF	109.793	N/A	12,000,000,000	JPY	1010000281320784431L1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 11:54:05.961	EZLYQBC7D9H2	360T	MONE	EUR	1.1208009	N/A	89,051	USD	1010000281320786161	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:53:33.491	EZLYQBC7D9H2	360T	MONE	EUR	1.1207509	N/A	205,843.31	USD	1010000281320786036	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:52:30.312	EZ1BSVQND8L1	360T	MONE	USD	1.002669	N/A	2,300,000	USD	1010000281320785821	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:52:28.108	EZFRB40BPSZ2	360T	MONE	USD	18.954172	N/A	5,000,000	MXN	10100002813207837l7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:52:28.108	EZ7TG0CRZCF6	360T	MONE	MXN	18.95719	N/A	5,000,000	MXN	10100002813207837l7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:51:34.87	EZ7NGTZG2R46	360T	MONE	USD	1.0187285	N/A	70,000,000	CHF	10100002813207834l8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:51:34.87	EZ97B1X36PT3	360T	MONE	CHF	1.0186298	N/A	70,000,000	CHF	10100002813207834l8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:45:06.221	EZLYQBC7D9H2	360T	MONE	EUR	1.1204524	N/A	25,500	USD	1010000281320782417	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:44:36.805	EZ589NX6CRN7	360T	MONE	EUR	10.50128	N/A	4,625,000	EUR	10100002813207826l1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:44:36.805	EZ2ZGBZWN2B0	360T	MONE	SEK	10.501542	N/A	4,625,000	EUR	10100002813207826l1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:44:07.656	EZ93Z9TSH443	360T	MONE	CHF	1.3157319	N/A	100,000,000	GBP	10100002813207825l1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:44:07.656	EZ79X9TVVXX2	360T	MONE	GBP	1.31755	N/A	100,000,000	GBP	10100002813207825l1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:43:26.044	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12051	N/A	50,000,000	EUR	10100002813207779l6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:43:26.044	EZRKTRL71767	360T	MONE	USD	1.1209054	N/A	50,000,000	EUR	10100002813207779l6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:43:03.414	EZRKTRL71767	360T	MONE	USD	1.1209793	N/A	50,000,000	EUR	10100002813207778l2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:43:03.414	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12059	N/A	50,000,000	EUR	10100002813207778l2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:42:49.575	EZV3JXCD9SG8	360T	MONE	PLN	3.8276	N/A	700,000	PLN	10100002813207814l6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:42:49.575	EZH80DPCRFH3	360T	MONE	USD	3.827724	N/A	700,000	PLN	10100002813207814l6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:42:39.953	EZRKTRL71767	360T	MONE	USD	1.120838	N/A	68,746,200	EUR	10100002813207776l4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:42:39.953	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12045	N/A	68,746,200	EUR	10100002813207776l4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:41:37.008	EZLYQBC7D9H2	360T	MONE	EUR	1.1204041	N/A	35,000,000	USD	10100002813207820l2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:41:37.008	EZ6JV3S42QL1	360T	MONE	USD	1.120501	N/A	35,000,000	USD	10100002813207820l2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:36:32.967	EZ6JV3S42QL1	360T	MONE	USD	1.1204711	N/A	200,000,000	USD	10100002813207798l3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:36:32.967	EZLYQBC7D9H2	360T	MONE	EUR	1.120375	N/A	200,000,000	USD	10100002813207798l3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:36:24.635	EZ35RK45M375	360T	MONE	USD	1.154927	N/A	75,000,000	EUR	10100002813207800l7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:36:24.635	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12059	N/A	75,000,000	EUR	10100002813207800l7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:32:41.448	EZ145GPHK6C5	360T	MONE	CHF	1.141489	N/A	600,000	EUR	10100002813207792l3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:32:41.448	EZ607R2KTR24	360T	MONE	EUR	1.141501	N/A	600,000	EUR	10100002813207792l3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:30:44.36	EZ97B1X36PT3	360T	MONE	CHF	1.0187678	N/A	12,000,000	CHF	10100002813207768l1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:30:44.36	EZ7NGTZG2R46	360T	MONE	USD	1.0188753	N/A	12,000,000	CHF	10100002813207768l1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:29:15.669	EZVP3HWC6036	360T	MONE	EUR	8.78765	N/A	200,000,000	HKD	10100002813207790l7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:29:15.669	EZ5B844RHVH6	360T	MONE	HKD	8.7898407	N/A	200,000,000	HKD	10100002813207790l7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:25:47.222	EZ3LM2LTCZQ0	360T	MONE	JPY	125.3744	N/A	1,452,222,200	JPY	10100002813207757l6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:25:47.222	EZ3J3VZJW1C0	360T	MONE	EUR	125.326	N/A	1,452,222,200	JPY	10100002813207757l6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:25:10.703	EZ3J3VZJW1C0	360T	MONE	EUR	125.317	N/A	40,081,250	JPY	10100002813207756l4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:25:10.703	EZ8SVWZD52X6	360T	MONE	JPY	125.33155	N/A	40,081,250	JPY	10100002813207756l4L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 11:22:26.412	EZLYQBC7D9H2	360T	MONE	EUR	1.1204696	N/A	26,900	USD	1010000281320775162	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:22:14.745	EZ83PHGV7QY9	360T	MONE	ZAR	14.35352	N/A	22,000,000	ZAR	10100002813207783751.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:22:14.745	EZ288GKGPR18	360T	MONE	USD	14.35183	N/A	22,000,000	ZAR	10100002813207783751.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:21:47.687	EZ6HH6Y2R9M1	360T	MONE	EUR	1.12091	N/A	5,000,000	EUR	1010000281320775091	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:21:17.177	EZ80H2PYKQW5	360T	MONE	SEK	9.3678	N/A	241,000,000	SEK	10100002813207775012.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:21:17.177	EZ53HDZMY549	360T	MONE	USD	9.368583	N/A	241,000,000	SEK	10100002813207775011.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:20:54.913	EZH80DPCRFH3	360T	MONE	USD	3.8280681	N/A	97,000,000	PLN	10100002813207772801.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:20:54.913	EZV3JXCD9SG8	360T	MONE	PLN	3.82794	N/A	97,000,000	PLN	10100002813207772802.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:20:27.708	EZB56S82DV91	360T	MONE	NOK	8.57696	N/A	88,000,000	NOK	10100002813207772732.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:20:27.708	EZBD9FGD9WB9	360T	MONE	USD	8.5773597	N/A	88,000,000	NOK	10100002813207772731.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:18:16.823	EZ33MXMKK7N2	360T	MONE	EUR	7.425001	N/A	50,000,000	HRK	10100002813207710521.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:18:16.823	EZ298FDM6F21	360T	MONE	HRK	7.427363	N/A	50,000,000	HRK	10100002813207710522.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:18:06.954	EZ384X9V1FG8	360T	MONE	HUF	286.0235	N/A	10,000,000	HUF	10100002813207764082.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:18:06.954	EZVY9138MS87	360T	MONE	USD	286.4483	N/A	10,000,000	HUF	10100002813207764081.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:17:48.868	EZLYQBC7D9H2	360T	MONE	EUR	1.1203836	N/A	30,000	USD	1010000281320774598	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:13:55.684	EZ6JV3S42QL1	360T	MONE	USD	1.1204509	N/A	70,000,000	EUR	10100002813207754132.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:13:55.684	EZLYQBC7D9H2	360T	MONE	EUR	1.1203534	N/A	70,000,000	EUR	10100002813207754131.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:13:35.427	EZ6JV3S42QL1	360T	MONE	EUR	1.1204181	N/A	33,000,000	USD	10100002813207749481.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:13:35.427	EZVY0701NTC0	360T	MONE	USD	1.1291349	N/A	33,000,000	USD	10100002813207749482.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:13:18.781	EZV7CK70RN12	360T	MONE	EUR	0.8661746	N/A	240,000	GBP	10100002813207748631.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:13:18.781	EZBJH55FY4D2	360T	MONE	GBP	0.8662021	N/A	240,000	GBP	10100002813207748632.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:11:21.063	EZ8GBGV4NCX3	360T	MONE	HKD	7.842658	N/A	1,000,000	HKD	10100002813207740832.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:11:21.063	EZ8Y79RD8HZ2	360T	MONE	USD	7.842616	N/A	1,000,000	HKD	10100002813207740831.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:11:17.893	EZ607R2KTR24	360T	MONE	EUR	1.1415181	N/A	500,000	CHF	1010000281320776424	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:10:11.665	EZQFK9SQ2VY7	360T	MONE	EUR	1.1212904	N/A	5,150,000	USD	10100002813207766422.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:10:11.665	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1207	N/A	5,150,000	USD	10100002813207766421.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:09:47.643	EZ5M4YL1G6L7	360T	MONE	USD	1.29327	N/A	150,000,000	GBP	10100002813207740042.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:09:47.643	EZ6C4NQYN7H6	360T	MONE	GBP	1.2931982	N/A	150,000,000	GBP	10100002813207740041.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:07:06.519	EZ361D3PQVN8	360T	MONE	DKK	6.66238	N/A	2,000,000	DKK	10100002813207738752.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:07:06.519	EZ47HX8MBKM6	360T	MONE	USD	6.662973	N/A	2,000,000	DKK	10100002813207738751.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:05:45.607	EZ4JYZH4B7P9	360T	MONE	USD	22.96274	N/A	142,000,000	CZK	10100002813207738681.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:05:45.607	EZ9NCK93V9P2	360T	MONE	CZK	22.962	N/A	142,000,000	CZK	10100002813207738682.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:03:44.439	EZ3N8KZ2NG98	360T	MONE	USD	6.723362	N/A	88,700,000	CNH	10100002813207731521.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 11:03:44.439	EZ24T5C8QTM8	360T	MONE	CNH	6.72318	N/A	88,700,000	CNH	10100002813207731522.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:58:58.362	EZ6HP96ZRG99	360T	MONE	USD	1.34539	N/A	179,000,000	CAD	10100002813207715551.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:58:58.362	EZ9VMP9YHMR7	360T	MONE	CAD	1.3453558	N/A	179,000,000	CAD	10100002813207715552.2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 10:57:27.978	EZ3ZGQ7LLC03	360T	MONE	AUD	0.7035584	N/A	81,230,000	AUD	10100002813207714 93L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:57:27.978	EZ82R845N9H5	360T	MONE	USD	0.70359	N/A	81,230,000	AUD	10100002813207714 93L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:53:15.621	EZLYQBC7D9H2	360T	MONE	EUR	1.1206247	N/A	99,000	USD	101000028132077 0476	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:52:35.782	EZ6JV3S42QL1	360T	MONE	EUR	1.1207507	N/A	200,000	EUR	101000028132077 0308	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:52:15.196	EZ6JV3S42QL1	360T	MONE	EUR	1.1209	N/A	1,000,000	USD	10100002813207699 56L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:52:15.196	EZ9J4B399N57	360T	MONE	USD	1.129071	N/A	550,000	USD	10100002813207699 56L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:51:48.949	EZ5M6G2TPJF2	360T	MONE	CHF	1.1405836	N/A	770,000	CHF	10100002813207698 20L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:51:48.949	EZ145GPHK6C5	360T	MONE	EUR	1.1415588	N/A	770,000	CHF	10100002813207698 20L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:50:39.868	EZ6JV3S42QL1	360T	MONE	USD	1.120881	N/A	25,000,000	USD	10100002813207686 01L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:50:39.868	EZLYQBC7D9H2	360T	MONE	EUR	1.120783	N/A	25,000,000	USD	10100002813207686 01L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:47:02.948	EZ422XX14CM1	360T	MONE	USD	4.238557	N/A	1,000,000	RON	10100002813207683 14L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:47:02.948	EZ4HYTVQLFL7	360T	MONE	RON	4.2388	N/A	1,000,000	RON	10100002813207683 14L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:45:53.702	EZ7V2VBNX2W4	360T	MONE	GBP	1.294629	N/A	11,500,000	GBP	10100002813207682 96L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:45:53.702	EZ9XBW0RSJ27	360T	MONE	USD	1.296704	N/A	11,500,000	GBP	10100002813207682 96L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:44:35.439	EZ1BRPLCP0H9	360T	MONE	USD	1.01883	N/A	11,000,000	USD	10100002813207681 76L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:44:35.439	EZVZBFCJVTK0	360T	MONE	CHF	1.018233	N/A	11,000,000	USD	10100002813207681 76L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:44:25.118	EZ9XBW0RSJ27	360T	MONE	USD	1.296736	N/A	67,000,000	USD	10100002813207681 57L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:44:25.118	EZ7V2VBNX2W4	360T	MONE	GBP	1.29466	N/A	67,000,000	USD	10100002813207681 57L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:43:12.011	EZV03M0BB5H7	360T	MONE	SAR	3.750052	N/A	10,000,000	SAR	10100002813207633 55L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:43:12.011	EZ12B9DM8317	360T	MONE	USD	3.749917	N/A	10,000,000	SAR	10100002813207633 55L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:42:36.657	EZ54DLFCKGM4	360T	MONE	USD	3.65953	N/A	1,500,000	QAR	10100002813207632 81L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:42:36.657	EZ4J4BFFFY49	360T	MONE	QAR	3.65946	N/A	1,500,000	QAR	10100002813207632 81L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:41:59.654	EZ1NKLV0W0Z0	360T	MONE	KWD	0.3042933	N/A	500,000	KWD	10100002813207632 21L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:41:59.654	EZ2BNRFLRJB5	360T	MONE	USD	0.30426	N/A	500,000	KWD	10100002813207632 21L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:41:58.396	EZBJH55FY4D2	360T	MONE	EUR	0.86618	N/A	60,000	GBP	101000028132076 3086	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:39:27.704	EZ3J3VZJW1C0	360T	MONE	JPY	125.411	N/A	90,000,000	JPY	10100002813207677 27L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:39:27.704	EZ2TK3M4P931	360T	MONE	EUR	125.41027	N/A	90,000,000	JPY	10100002813207677 27L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:36:57.161	EZ6C4NQYN7H6	360T	MONE	GBP	1.294729	N/A	2,439,720.22	USD	10100002813207595 11L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:36:57.161	EZ6C4NQYN7H6	360T	MONE	GBP	1.294729	N/A	2,084,786.14	USD	10100002813207595 11L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:34:12.892	EZ18BB44VKW7	360T	MONE	USD	6.6592017	N/A	27,000,000	DKK	10100002813207601 95L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:34:12.892	EZ47HX8MBKM6	360T	MONE	DKK	6.658608	N/A	27,000,000	DKK	10100002813207601 95L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:33:04.089	EZ53HDZMY549	360T	MONE	SEK	9.3666365	N/A	220,000,000	SEK	10100002813207599 73L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:33:04.089	EZ5XBVLXSM43	360T	MONE	USD	9.3673948	N/A	220,000,000	SEK	10100002813207599 73L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:31:24.697	EZBD9FGD9WB9	360T	MONE	NOK	8.5765	N/A	370,000,000	NOK	10100002813207595 33L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:31:24.697	EZ6GBCP76P80	360T	MONE	USD	8.5769187	N/A	370,000,000	NOK	10100002813207595 33L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:30:15.387	EZV7CK70RN12	360T	MONE	EUR	0.8660467	N/A	4,300	GBP	101000028132076 6741	No	ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 10:30:08.246	EZ6JV3S42QL1	360T	MONE	USD	1.1210113	N/A	30,000,000	USD	10100002813207629 33L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:30:08.246	EZLYQBC7D9H2	360T	MONE	EUR	1.1209132	N/A	30,000,000	USD	10100002813207629 33L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:26:32.301	EZ2TK3M4P931	360T	MONE	EUR	125.4152	N/A	18,856,800	JPY	101000028132076268 8	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:26:12.547	EZLYQBC7D9H2	360T	MONE	EUR	1.120921	N/A	492,048.73	USD	101000028132076224 1	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:26:05.009	EZLYQBC7D9H2	360T	MONE	EUR	1.120943	N/A	12,813.8	USD	101000028132075862 8	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:24:52.289	EZ3QS1VZDSQ0	360T	MONE	EUR	125.532	N/A	50,000,000	JPY	101000028132076220 7	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:23:52.778	EZ9BVBC35C06	360T	MONE	EUR	125.5285	N/A	50,000,000	JPY	101000028132076187 3	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:23:18.013	EZ51LN2WXTF6	360T	MONE	GBP	1.294279	N/A	2,450,000	GBP	10100002813207616 54L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:23:18.013	EZ6C4NQYN7H6	360T	MONE	USD	1.294351	N/A	2,450,000	GBP	10100002813207616 54L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:22:43.144	EZ7RKLL95HR8	360T	MONE	EUR	125.5393	N/A	50,000,000	JPY	101000028132076142 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:21:38.898	EZ5HQR7WV8C0	360T	MONE	EUR	1.7257787	N/A	150,000	NZD	101000028132076131 6	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:20:38.355	EZ58DZGKYXX9	360T	MONE	EUR	1.7244049	N/A	200,000	NZD	101000028132076123 1	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:19:41.612	EZ6JV3S42QL1	360T	MONE	EUR	1.1212701	N/A	220,000	USD	101000028132075815 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:19:36.244	EZ3ZC1W010D1	360T	MONE	EUR	1.63844	N/A	150,000	AUD	101000028132076084 1	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:19:00.227	EZ5NLP3RMKN2	360T	MONE	EUR	10.493661	N/A	2,280,997	SEK	101000028132076188 7	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:18:30.596	EZ6P5FR9J5C6	360T	MONE	EUR	1.637289	N/A	150,000	AUD	101000028132076068 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:18:10.625	EZV6T988R4F7	360T	MONE	JPY	111.2628	N/A	10,000,000,000	JPY	10100002813207575 86L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:18:10.625	EZ77FRN05P44	360T	MONE	USD	111.863	N/A	10,000,000,000	JPY	10100002813207575 86L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:17:51.688	EZ2V0TJCHWG5	360T	MONE	EUR	1.1239093	N/A	1,800,000	USD	101000028132076044 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:17:12.021	EZ85VF53NZT7	360T	MONE	EUR	1.142095	N/A	700,000	CHF	101000028132076042 3	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:17:05.68	EZLYQBC7D9H2	360T	MONE	EUR	1.1210907	N/A	69,942.01	USD	101000028132076139 5	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:16:22.355	EZ145GPHK6C5	360T	MONE	EUR	1.14241	N/A	700,000	CHF	101000028132076018 7	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:15:39.807	EZ6JV3S42QL1	360T	MONE	EUR	1.1213209	N/A	1,500,000	USD	101000028132076006 5	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:12:09.918	EZLYQBC7D9H2	360T	MONE	EUR	1.121204	N/A	25,000,000	USD	10100002813207602 42L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:12:09.918	EZ6JV3S42QL1	360T	MONE	USD	1.121302	N/A	25,000,000	USD	10100002813207602 42L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:10:05.428	EZ9L76NTKCV9	360T	MONE	USD	111.88444	N/A	45,000,000	USD	10100002813207590 33L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:10:05.428	EZ77FRN05P44	360T	MONE	JPY	111.875	N/A	45,000,000	USD	10100002813207590 33L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:08:18.621	EZ288GKGPR18	360T	MONE	USD	14.331615	N/A	1,000,000	ZAR	10100002813207598 77L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:08:18.621	EZ83PHGV7QY9	360T	MONE	ZAR	14.3333	N/A	1,000,000	ZAR	10100002813207598 77L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:08:01.275	EZ80H2PYKQW5	360T	MONE	SEK	9.36088	N/A	19,000,000	SEK	10100002813207596 67L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:08:01.275	EZ53HDZMY549	360T	MONE	USD	9.3616617	N/A	19,000,000	SEK	10100002813207596 67L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:46.993	EZ243HQ1BN23	360T	MONE	EUR	4.753163	N/A	10,000,000	EUR	10100002813207599 00L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:46.993	EZ16XJ1D27J9	360T	MONE	RON	4.7566	N/A	10,000,000	EUR	10100002813207599 00L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:45.774	EZ635VFSRVT7	360T	MONE	USD	64.03237	N/A	30,000,000	USD	10100002813207587 75L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:45.774	EZV2T53G0XL2	360T	MONE	RUB	64.19717	N/A	30,000,000	USD	10100002813207587 75L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:43.398	EZB56S82DV91	360T	MONE	NOK	8.57776	N/A	59,000,000	NOK	10100002813207595 53L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 10:07:43.398	EZBD9FGD9WB9	360T	MONE	USD	8.578151	N/A	59,000,000	NOK	1010000281320759553L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:14.639	EZ1BRPLCP0H9	360T	MONE	CHF	1.0187	N/A	8,000,000	CHF	1010000281320759342L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:07:14.639	EZ97B1X36PT3	360T	MONE	USD	1.0188	N/A	8,000,000	CHF	1010000281320759342L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:06:53.623	EZ6HP96ZRG99	360T	MONE	USD	1.3454	N/A	13,000,000	CAD	1010000281320759127L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:06:53.623	EZ9VMP9YHMR7	360T	MONE	CAD	1.3453633	N/A	13,000,000	CAD	1010000281320759127L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 10:01:49.593	EZ3KMM4V0JK0	360T	MONE	EUR	8.793352	N/A	48,000	EUR	1010000281320757696	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:59:49.466	EZB56S82DV91	360T	MONE	NOK	8.57314	N/A	100,000,000	NOK	1010000281320753806L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:59:49.466	EZBD9FGD9WB9	360T	MONE	USD	8.573522	N/A	100,000,000	NOK	1010000281320753806L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:59:22.315	EZLYQBC7D9H2	360T	MONE	EUR	1.121272	N/A	40,000	USD	1010000281320758081	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:59:12.55	EZLYQBC7D9H2	360T	MONE	EUR	1.1211622	N/A	55,000	USD	1010000281320756225	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:59:03.718	EZLYQBC7D9H2	360T	MONE	EUR	1.121184	N/A	50,000,000	EUR	1010000281320757061L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:59:03.718	EZ6JV3S42QL1	360T	MONE	USD	1.121281	N/A	50,000,000	EUR	1010000281320757061L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:58:14.302	EZVKHF3RF8F2	360T	MONE	CZK	26.243998	N/A	1,000,000	EUR	1010000281320757321L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:58:14.302	EZ1T21KYY341	360T	MONE	EUR	25.7439	N/A	1,000,000	EUR	1010000281320757321L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:58:00.975	EZBJH55FY4D2	360T	MONE	EUR	0.8667715	N/A	30,000	GBP	1010000281320756430	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:56:54.351	EZ4K0VYTP2W3	360T	MONE	MXN	18.96426	N/A	21,000,000	MXN	1010000281320757747L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:56:54.351	EZB25KGXLLS9	360T	MONE	USD	18.94543	N/A	21,000,000	MXN	1010000281320757747L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:55:32.229	EZ6JV3S42QL1	360T	MONE	USD	1.121242	N/A	50,000,000	EUR	1010000281320756077L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:55:32.229	EZLYQBC7D9H2	360T	MONE	EUR	1.121145	N/A	50,000,000	EUR	1010000281320756077L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:55:21.808	EZ5XBVLXSM43	360T	MONE	USD	9.37331	N/A	470,000,000	SEK	1010000281320757784L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:55:21.808	EZ53HDZMY549	360T	MONE	SEK	9.372542	N/A	470,000,000	SEK	1010000281320757784L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:52:07.806	EZ5M4YL1G6L7	360T	MONE	USD	1.29359	N/A	100,000,000	GBP	1010000281320755741L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:52:07.806	EZ6C4NQYN7H6	360T	MONE	GBP	1.2935175	N/A	100,000,000	GBP	1010000281320755741L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:51:32.34	EZ77FRN05P44	360T	MONE	USD	111.885	N/A	35,000,000	USD	1010000281320754335L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:51:32.34	EZVY7XK2S503	360T	MONE	JPY	111.3311	N/A	35,000,000	USD	1010000281320754335L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:51:29.664	EZ8GQKX4M2K0	360T	MONE	USD	14.327491	N/A	550,000,000	ZAR	1010000281320754695L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:51:29.664	EZ58B4B3CNB3	360T	MONE	ZAR	14.340624	N/A	550,000,000	ZAR	1010000281320754695L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:51:00.927	EZVWHMKTTCJ4	360T	MONE	NZD	0.662359	N/A	20,000,000	NZD	1010000281320755505L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:51:00.927	EZVFCJ0LJBC2	360T	MONE	USD	0.66238	N/A	20,000,000	NZD	1010000281320755505L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:48:14.572	EZ77FRN05P44	360T	MONE	USD	111.878	N/A	50,000,000	USD	1010000281320753837L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:48:14.572	EZV4KM7BQBT1	360T	MONE	JPY	111.019	N/A	50,000,000	USD	1010000281320753837L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:47:41.107	EZ5M4YL1G6L7	360T	MONE	USD	1.29347	N/A	100,000,000	GBP	1010000281320754424L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:47:41.107	EZ6C4NQYN7H6	360T	MONE	GBP	1.2933975	N/A	100,000,000	GBP	1010000281320754424L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:46:44.742	EZ24T5C8QTM8	360T	MONE	USD	6.72247	N/A	12,000,000	USD	1010000281320753970L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:46:44.742	EZ9JGLD8YVS7	360T	MONE	CNH	6.72177	N/A	12,000,000	USD	1010000281320753970L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:44:25.929	EZ2K20N64F22	360T	MONE	EUR	10.5094648	N/A	450,000	SEK	1010000281320754110	No	ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 09:43:59.43	EZ6JV3S42QL1	360T	MONE	USD	1.121101	N/A	25,000,000	USD	10100002813207551l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:59.43	EZLYQBC7D9H2	360T	MONE	EUR	1.1210035	N/A	25,000,000	USD	10100002813207551l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:40.707	EZLYQBC7D9H2	360T	MONE	EUR	1.121184	N/A	50,000,000	EUR	10100002813207527l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:40.707	EZ6JV3S42QL1	360T	MONE	USD	1.121281	N/A	50,000,000	EUR	10100002813207527l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:37.233	EZVYF994X426	360T	MONE	USD	5.86649	N/A	5,000,000	TRY	10100002813207547l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:37.233	EZC66WGXKJW4	360T	MONE	TRY	5.869781	N/A	5,000,000	TRY	10100002813207547l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:19.804	EZ6PH64TN339	360T	MONE	SAR	3.75029	N/A	5,000,000	USD	10100002813207521l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:43:19.804	EZ12B9DM8317	360T	MONE	USD	3.749916	N/A	5,000,000	USD	10100002813207521l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:42:07.891	EZ3HY2YHKBN1	360T	MONE	EUR	1.508208	N/A	220,000	CAD	101000028132075373 7	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:41:02.679	EZBDC3MD06G5	360T	MONE	EUR	6.576324	N/A	32,500,000	TRY	10100002813207546l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:41:02.679	EZVKC903RZL8	360T	MONE	TRY	6.580186	N/A	32,500,000	TRY	10100002813207546l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:38:53.205	EZVFCJ0LJBC2	360T	MONE	USD	0.6625	N/A	50,000,000	NZD	10100002813207507l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:38:53.205	EZVWHMKTTCJ4	360T	MONE	NZD	0.662478	N/A	50,000,000	NZD	10100002813207507l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:38:43.912	EZ6JV3S42QL1	360T	MONE	EUR	1.12126	N/A	600,000	USD	101000028132074808 1	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:38:35.3	EZ3DS9F9YD69	360T	MONE	EUR	7.466244	N/A	12,450,000	DKK	101000028132074806 4	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:38:28.159	EZ9K8LV8M6F9	360T	MONE	EUR	1.591999	N/A	500,000	AUD	101000028132074801 8	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:37:56.941	EZ73MSD57L90	360T	MONE	EUR	21.73358	N/A	1,500,000	EUR	101000028132075420 4	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:37:06.325	EZ72M3BGWP33	360T	MONE	EUR	73.259022	N/A	1,500,000	EUR	101000028132075395 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:36:19.507	EZ9RC9WM6089	360T	MONE	USD	3.67295	N/A	95,000,000	AED	10100002813207517l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:36:19.507	EZ1WPT0ZDV07	360T	MONE	AED	3.673191	N/A	95,000,000	AED	10100002813207517l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:34:22.675	EZLYQBC7D9H2	360T	MONE	EUR	1.1214757	N/A	25,000	USD	101000028132074621 4	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:34:15.321	EZ77FRN05P44	360T	MONE	JPY	111.874	N/A	18,000,000,000	JPY	10100002813207506l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:34:15.321	EZ9L76NTKCV9	360T	MONE	USD	111.88336	N/A	18,000,000,000	JPY	10100002813207506l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:32:59.77	EZ2K20N64F22	360T	MONE	EUR	10.502451	N/A	10,000,000	SEK	10100002813207484l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:32:59.77	EZ752HXJQ330	360T	MONE	SEK	10.503657	N/A	10,000,000	SEK	10100002813207484l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:30:23.979	EZ6KRYMLJ9X6	360T	MONE	EUR	0.874607	N/A	350,000	GBP	101000028132074391 1	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:30:23.431	EZ607R2KTR24	360T	MONE	EUR	1.1425369	N/A	1,000,000	CHF	10100002813207483l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:30:23.431	EZV8JXD93V91	360T	MONE	CHF	1.14251	N/A	1,000,000	CHF	10100002813207483l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:29:26.451	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1219	N/A	2,000,000	USD	10100002813207478l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:29:26.451	EZV7GPTSWVD5	360T	MONE	USD	1.123923	N/A	2,000,000	USD	10100002813207478l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:29:03.214	EZ4C41TDV8G4	360T	MONE	USD	1.136431	N/A	2,000,000	USD	10100002813207472l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:29:03.214	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12193	N/A	2,000,000	USD	10100002813207472l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:28:46.41	EZ214TBSHGT6	360T	MONE	USD	1.1420385	N/A	1,000,000	USD	10100002813207464l2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:28:46.41	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12189	N/A	1,000,000	USD	10100002813207464l1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:27:49.173	EZ257TN373M2	360T	MONE	EUR	1.1228566	N/A	6,198,000	USD	101000028132074839 6	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:27:34.96	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12182	N/A	100,000,000	EUR	10100002813207447l1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 09:27:34.96	EZS2T54D3V14	360T	MONE	USD	1.130543	N/A	100,000,000	EUR	101000028132074474 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:25:35.061	EZ7TG0CRZCF6	360T	MONE	MXN	18.9498	N/A	18,000,000	MXN	101000028132074743 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:25:35.061	EZFRB40BPSZ2	360T	MONE	USD	18.94641	N/A	18,000,000	MXN	101000028132074743 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:24:38.135	EZ3ZGQ7LLC03	360T	MONE	AUD	0.7045634	N/A	1,000,000	AUD	101000028132074713 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:24:38.135	EZ82R845N9H5	360T	MONE	USD	0.70459	N/A	1,000,000	AUD	101000028132074713 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:23:09.146	EZ8BJM7S2723	360T	MONE	USD	64.205382	N/A	10,000,000	RUB	101000028132074980 8	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:23:05.161	EZV3JXCD9SG8	360T	MONE	USD	3.82222	N/A	60,000,000	PLN	101000028132074500 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:23:05.161	EZ143GZN2RQ3	360T	MONE	PLN	3.821835	N/A	60,000,000	PLN	101000028132074500 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:23:03.572	EZ97B1X36PT3	360T	MONE	USD	1.0185244	N/A	10,000,000	CHF	101000028132074680 3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:23:03.572	EZ1BRPLCP0H9	360T	MONE	CHF	1.01842	N/A	10,000,000	CHF	101000028132074680 3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:22:05.759	EZ6C4NQYN7H6	360T	MONE	GBP	1.2931404	N/A	11,000,000	GBP	101000028132074673 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:22:05.759	EZ5M4YL1G6L7	360T	MONE	USD	1.29322	N/A	11,000,000	GBP	101000028132074673 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:16:18.916	EZ83R0K3KL16	360T	MONE	USD	64.0263471	N/A	170,000,000	RUB	101000028132074847 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:16:18.916	EZ76LB1K6YS2	360T	MONE	RUB	64.85642	N/A	170,000,000	RUB	101000028132074847 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:14:36.996	EZ361D3PQVN8	360T	MONE	DKK	6.65401	N/A	500,000,000	DKK	101000028132074423 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:14:36.996	EZ47HX8MBKM6	360T	MONE	USD	6.6546	N/A	500,000,000	DKK	101000028132074423 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:14:22.434	EZ97B1X36PT3	360T	MONE	CHF	1.0183162	N/A	20,000,000	USD	101000028132073869 8L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:14:22.434	EZ7NGTZG2R46	360T	MONE	USD	1.0184133	N/A	20,000,000	USD	101000028132073869 8L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:08:40.749	EZBFQ057N807	360T	MONE	EUR	71.778307	N/A	50,000,000	RUB	101000028132073700 1	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:07:15.964	EZLYQBC7D9H2	360T	MONE	EUR	1.1214725	N/A	110,000	USD	101000028132073951 3	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:07:15.16	EZQFK9SQ2VY7	360T	MONE	USD	1.122258	N/A	70,000,000	EUR	101000028132074426 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:07:15.16	EZ6JV3S42QL1	360T	MONE	EUR	1.121572	N/A	70,000,000	EUR	101000028132074426 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:05:43.872	EZLYQBC7D9H2	360T	MONE	EUR	1.1213759	N/A	84,429	USD	101000028132073470 3	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:05:05.292	EZVY7XK2S503	360T	MONE	JPY	111.2812	N/A	50,000,000	USD	101000028132074324 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:05:05.292	EZ77FRN05P44	360T	MONE	USD	111.836	N/A	50,000,000	USD	101000028132074324 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:03:56.04	EZ1V1VVQQ3K3	360T	MONE	USD	3.823962	N/A	55,000,000	PLN	101000028132073448 6L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 09:03:56.04	EZH80DPCRFH3	360T	MONE	PLN	3.823842	N/A	55,000,000	PLN	101000028132073448 6L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:59:28.987	EZ288GKGPR18	360T	MONE	ZAR	14.32567	N/A	150,000,000	ZAR	101000028132073254 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:59:28.987	EZ8GQKX4M2K0	360T	MONE	USD	14.323916	N/A	150,000,000	ZAR	101000028132073254 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:58:50.569	EZ1DTQCP3CK2	360T	MONE	CZK	22.9279	N/A	307,000,000	CZK	101000028132074130 3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:58:50.569	EZ9NCK93V9P2	360T	MONE	USD	22.946	N/A	307,000,000	CZK	101000028132074130 3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:57:22.562	EZ55DG1T9ND2	360T	MONE	CZK	22.705637	N/A	3,000,000	USD	101000028132074226 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:57:22.562	EZ9NCK93V9P2	360T	MONE	USD	22.945	N/A	3,000,000	USD	101000028132074226 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:56:54.412	EZLYQBC7D9H2	360T	MONE	EUR	1.121545	N/A	10,000	USD	101000028132073924 4	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:55:05.024	EZ9RC9WM6089	360T	MONE	USD	3.673155	N/A	10,000,000	AED	101000028132073948 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:55:05.024	EZB7Q9R001R1	360T	MONE	AED	3.6731	N/A	10,000,000	AED	101000028132073948 5L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 08:54:11.969	EZ5LXPKHQXM8	360T	MONE	SAR	3.7501	N/A	8,000,000	SAR	101000028132073733OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:54:11.969	EZ12B9DM8317	360T	MONE	USD	3.75004	N/A	8,000,000	SAR	101000028132073733OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:53:29.748	EZ40XVKNCRK5	360T	MONE	BGN	1.74334	N/A	2,000,000	BGN	101000028132073721OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:53:29.748	EZ4814BM8JJ5	360T	MONE	USD	1.74408	N/A	2,000,000	BGN	101000028132073721OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:51:39.803	EZ7S3WTFSH31	360T	MONE	USD	6.619542	N/A	10,000,000	HRK	101000028132073697OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:51:39.803	EZ7CD6ZD63M9	360T	MONE	HRK	6.619	N/A	10,000,000	HRK	101000028132073697OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:50:45.732	EZFRB40BPSZ2	360T	MONE	USD	18.953274	N/A	15,000,000	MXN	101000028132073606OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:50:45.732	EZ7TG0CRZCF6	360T	MONE	MXN	18.9565	N/A	15,000,000	MXN	101000028132073606OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:50:37.177	EZ607R2KTR24	360T	MONE	EUR	1.1422244	N/A	150,000,000	CHF	101000028132074045OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:50:37.177	EZ145GPHK6C5	360T	MONE	CHF	1.1422109	N/A	150,000,000	CHF	101000028132074045OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:49:55.171	EZ24T5C8QTM8	360T	MONE	CNH	6.72077	N/A	10,000,000	CNH	101000028132073587OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:49:55.171	EZ3N8KZ2NG98	360T	MONE	USD	6.72092	N/A	10,000,000	CNH	101000028132073587OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:49:11.88	EZV7CK70RN12	360T	MONE	EUR	0.867265	N/A	50,000,000	GBP	101000028132074038OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:49:11.88	EZBJH55FY4D2	360T	MONE	GBP	0.86729	N/A	50,000,000	GBP	101000028132074038OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:49:04.38	EZ2ZHKPYJ1N1	360T	MONE	CNH	6.719976	N/A	90,000,000	CNH	101000028132073906OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:49:04.38	EZ3N8KZ2NG98	360T	MONE	USD	6.72133	N/A	90,000,000	CNH	101000028132073906OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:47:53.376	EZLYQBC7D9H2	360T	MONE	EUR	1.1214301	N/A	58,000	USD	10100028132073760	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:47:44.51	EZBJH55FY4D2	360T	MONE	GBP	0.8672431	N/A	100,000,000	GBP	101000028132074010OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:47:44.51	EZV7CK70RN12	360T	MONE	EUR	0.8672176	N/A	100,000,000	GBP	101000028132074010OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:45:46.844	EZ3DS9F9YD69	360T	MONE	DKK	7.466752	N/A	100,000,000	DKK	101000028132074003OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:45:46.844	EZVYFTQ8K5T9	360T	MONE	EUR	7.466811	N/A	100,000,000	DKK	101000028132074003OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:45:33.966	EZ5NLP3RMKN2	360T	MONE	EUR	10.4992473	N/A	300,000,000	SEK	101000028132073999OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:45:33.966	EZ2K20N64F22	360T	MONE	SEK	10.4992776	N/A	300,000,000	SEK	101000028132073999OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:44:33.925	EZVWFTLVYZY7	360T	MONE	PLN	4.2900116	N/A	30,000,000	PLN	101000028132073983OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:44:33.925	EZ63XJTNJ7J1	360T	MONE	EUR	4.2898087	N/A	30,000,000	PLN	101000028132073983OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:43:51.001	EZVKCKVMT803	360T	MONE	EUR	9.6156877	N/A	200,000,000	NOK	101000028132073962OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:43:51.001	EZ977W84X4T9	360T	MONE	NOK	9.6160742	N/A	200,000,000	NOK	101000028132073962OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:42:20.407	EZ6JV3S42QL1	360T	MONE	USD	1.1216321	N/A	185,820,000	USD	101000028132073198OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:42:20.407	EZLYQBC7D9H2	360T	MONE	EUR	1.1215352	N/A	185,820,000	USD	101000028132073198OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:42:20.305	EZ2XC02N8RK7	360T	MONE	EUR	16.074456	N/A	106,400,000	ZAR	101000028132073787OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:42:20.305	EZ1PM1HBKDB8	360T	MONE	ZAR	16.077571	N/A	106,400,000	ZAR	101000028132073787OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:42:15.219	EZ2SZ89XKYD0	360T	MONE	CHF	1.142413	N/A	10,000,000	CHF	101000028132073786OL2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:42:15.219	EZV8JXD93V91	360T	MONE	EUR	1.1425	N/A	10,000,000	CHF	101000028132073786OL1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:40:45.836	EZLYQBC7D9H2	360T	MONE	EUR	1.1213423	N/A	25,600	USD	10100028132073103	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:40:21.321	EZV7CK70RN12	360T	MONE	EUR	0.8676984	N/A	20,000	GBP	10100028132073884	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:40:18.282	EZ97B1X36PT3	360T	MONE	CHF	1.0188428	N/A	700,000	CHF	101000028132073882OL2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 08:40:18.282	EZ7NGTZG2R46	360T	MONE	USD	1.0189302	N/A	700,000	CHF	1010000281320738821L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:39:01.532	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12158	N/A	1,118,000	USD	1010000281320730885L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:39:01.532	EZ23KWWQZC01	360T	MONE	USD	1.12739	N/A	1,118,000	USD	1010000281320730885L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:37:49.167	EZ6JV3S42QL1	360T	MONE	EUR	1.121393	N/A	70,000	USD	101000281320730791	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:37:08.525	EZBBGY8W6MH5	360T	MONE	JPY	111.7133	N/A	100,000,000	USD	1010000281320729453L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:37:08.525	EZ77FRN05P44	360T	MONE	USD	111.844	N/A	100,000,000	USD	1010000281320729453L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:35:01.901	EZV7CK70RN12	360T	MONE	EUR	0.8673937	N/A	240,000	GBP	101000281320730674	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:34:25.306	EZVKCKVMT803	360T	MONE	EUR	9.614589	N/A	1,500,000	NOK	101000281320730656	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:33:12.338	EZLYQBC7D9H2	360T	MONE	EUR	1.1214741	N/A	100,000	USD	101000281320730505	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:33:07.331	EZLYQBC7D9H2	360T	MONE	EUR	1.1214503	N/A	156,313	USD	101000281320730454	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:32:34.276	EZLYQBC7D9H2	360T	MONE	EUR	1.1214223	N/A	118,000	USD	101000281320730410	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:32:01.538	EZLYQBC7D9H2	360T	MONE	EUR	1.121395	N/A	55,000,000	USD	1010000281320734122L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:32:01.538	EZ6JV3S42QL1	360T	MONE	USD	1.121492	N/A	55,000,000	USD	1010000281320734122L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:30:43.368	EZ8DRCR52SM6	360T	MONE	EUR	0.869241	N/A	262,500	GBP	101000281320724533	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:29:59.391	EZB07X6SV9H0	360T	MONE	USD	1.293465	N/A	590,960	GBP	1010000281320730050L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:29:59.391	EZ5M4YL1G6L7	360T	MONE	GBP	1.29297	N/A	590,960	GBP	1010000281320730050L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:29:59.391	EZB07X6SV9H0	360T	MONE	USD	1.293464	N/A	590,960	GBP	1010000281320730277L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:29:59.391	EZ5M4YL1G6L7	360T	MONE	GBP	1.29297	N/A	590,960	GBP	1010000281320730277L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:25:44.006	EZ6JV3S42QL1	360T	MONE	USD	0.891717	N/A	2,000,000	USD	1010000281320727605L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:25:44.006	EZRKTRL71767	360T	MONE	EUR	0.891334	N/A	2,000,000	USD	1010000281320727605L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:25:44.006	EZRKTRL71767	360T	MONE	EUR	0.891333	N/A	2,000,000	USD	1010000281320727173L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:25:44.006	EZ6JV3S42QL1	360T	MONE	USD	0.891717	N/A	2,000,000	USD	1010000281320727173L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:24:52.546	EZ9VMP9YHMR7	360T	MONE	CAD	1.3457642	N/A	6,600,000	CAD	1010000281320729413L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:24:52.546	EZ6HP96ZRG99	360T	MONE	USD	1.3458	N/A	6,600,000	CAD	1010000281320729413L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:23:48.117	EZ8GQKX4M2K0	360T	MONE	USD	14.351207	N/A	68,000,000	ZAR	1010000281320725838L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:23:48.117	EZ288GKGPR18	360T	MONE	ZAR	14.352921	N/A	68,000,000	ZAR	1010000281320725838L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:23:47.665	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12134	N/A	35,000,000	USD	1010000281320725431L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:23:47.665	EZZP2BQSDCZ6	360T	MONE	USD	1.238833	N/A	35,000,000	USD	1010000281320725431L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:22:08.64	EZLYQBC7D9H2	360T	MONE	EUR	1.1212903	N/A	200,000,000	USD	1010000281320722322L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:22:08.64	EZ6JV3S42QL1	360T	MONE	USD	1.1213869	N/A	200,000,000	USD	1010000281320722322L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:22:07.211	EZN4RFCYX0N6	360T	MONE	USD	7.84308	N/A	9,000,000	USD	1010000281320727684L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:22:07.211	EZ1GBRX1X400	360T	MONE	HKD	7.8095315	N/A	9,000,000	USD	1010000281320727684L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:19:41.989	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12149	N/A	1,000,000	USD	1010000281320723263L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:19:41.989	EZ2S562SZF00	360T	MONE	USD	1.138966	N/A	1,000,000	USD	1010000281320723263L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:19:35.556	EZ6VYZCWPQF8	360T	MONE	EUR	4.290059	N/A	5,000,000	PLN	1010000281320722662L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:19:35.556	EZ7NFQ2W2LK3	360T	MONE	PLN	4.375897	N/A	5,000,000	PLN	1010000281320722662L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 08:17:11.347	EZ635VFSRVT7	360T	MONE	RUB	64.0487	N/A	887,000,000	RUB	10100002813207200 24L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:17:11.347	EZ29ZR0SVW08	360T	MONE	USD	64.0399	N/A	887,000,000	RUB	10100002813207200 24L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:16:33.222	EZVMKKSB9MQ7	360T	MONE	USD	1,149.15	N/A	5,000,000	USD	1010000281320725267	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:14:39.772	EZ3N8KZ2NG98	360T	MONE	USD	6.724355	N/A	300,000	CNH	10100002813207270 21L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:14:39.772	EZ24T5C8QTM8	360T	MONE	CNH	6.7242	N/A	300,000	CNH	10100002813207270 21L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:12:32.487	EZ243HQ1BN23	360T	MONE	EUR	4.753153	N/A	50,000,000	RON	10100002813207213 75L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:12:32.487	EZ2XGYK99799	360T	MONE	RON	4.759688	N/A	50,000,000	RON	10100002813207213 75L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:12:25.869	EZ16XJ1D27J9	360T	MONE	EUR	4.7569	N/A	10,000,000	EUR	10100002813207238 30L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:12:25.869	EZ2KNXW39L80	360T	MONE	RON	4.77532	N/A	10,000,000	EUR	10100002813207238 30L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:12:13.851	EZ2KNXW39L80	360T	MONE	RON	4.77547	N/A	10,000,000	EUR	10100002813207234 22L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:12:13.851	EZ16XJ1D27J9	360T	MONE	EUR	4.75705	N/A	10,000,000	EUR	10100002813207234 22L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:11:57.671	EZLYQBC7D9H2	360T	MONE	EUR	1.1209674	N/A	50,000,000	USD	10100002813207206 54L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:11:57.671	EZ2V0TJCHWG5	360T	MONE	USD	1.123846	N/A	50,000,000	USD	10100002813207206 54L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:11:57.538	EZ2KNXW39L80	360T	MONE	RON	4.77547	N/A	10,000,000	EUR	10100002813207226 73L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:11:57.538	EZ16XJ1D27J9	360T	MONE	EUR	4.75705	N/A	10,000,000	EUR	10100002813207226 73L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:10:43.399	EZ6C4NQYN7H6	360T	MONE	GBP	1.2926672	N/A	900,000	GBP	10100002813207262 72L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:10:43.399	EZ5M4YL1G6L7	360T	MONE	USD	1.29274	N/A	900,000	GBP	10100002813207262 72L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:09:57.722	EZGKFKY1RG14	360T	MONE	EUR	1.135368	N/A	25,460	USD	1010000281320720475	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:09:12.342	EZ422XX14CM1	360T	MONE	USD	4.239406	N/A	50,000,000	RON	10100002813207204 36L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:09:12.342	EZVLCLQRSCR6	360T	MONE	RON	4.241243	N/A	50,000,000	RON	10100002813207204 36L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:08:59.275	EZ53HDZMY549	360T	MONE	SEK	9.3741687	N/A	80,000,000	SEK	10100002813207190 34L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:08:59.275	EZ5XBVLXSM43	360T	MONE	USD	9.37494	N/A	80,000,000	SEK	10100002813207190 34L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:07:05.336	EZ29ZR0SVW08	360T	MONE	USD	64.1086	N/A	35,000,000	RUB	10100002813207251 60L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:07:05.336	EZ635VFSRVT7	360T	MONE	RUB	64.1175	N/A	35,000,000	RUB	10100002813207251 60L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:05:51.187	EZ635VFSRVT7	360T	MONE	USD	64.06324	N/A	320,000,000	RUB	10100002813207247 02L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:05:51.187	EZ83R0K3KL16	360T	MONE	RUB	64.07224	N/A	320,000,000	RUB	10100002813207247 02L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:03:50.458	EZN4RFCYX0N6	360T	MONE	USD	7.84237	N/A	10,000,000	USD	10100002813207211 65L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:03:50.458	EZ1F185P00D8	360T	MONE	HKD	7.80782	N/A	10,000,000	USD	10100002813207211 65L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:02:34.416	EZ1WPT0ZDV07	360T	MONE	AED	3.67314	N/A	300,000	USD	10100002813207153 40L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:02:34.416	EZ9RC9WM6089	360T	MONE	USD	3.672953	N/A	300,000	USD	10100002813207153 40L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:01:15.81	EZ1SWM7L6VJ9	360T	MONE	CHF	1.0191189	N/A	100,000,000	CHF	10100002813207222 40L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:01:15.81	EZ1BRPLCP0H9	360T	MONE	USD	1.01942	N/A	100,000,000	CHF	10100002813207222 40L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:01:11.141	EZVMKKSB9MQ7	360T	MONE	USD	1,150	N/A	5,000,000	USD	1010000281320718861	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 08:00:31.521	EZLYQBC7D9H2	360T	MONE	EUR	1.1205726	N/A	50,000	EUR	1010000281320715524	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:59:21.319	EZ1VZZLL7NW7	360T	MONE	EUR	321.0905	N/A	89,502,500	HUF	1010000281320715373	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:57:47.123	EZ77FRN05P44	360T	MONE	JPY	111.815	N/A	900,000	USD	10100002813207208 11L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 07:57:47.123	EZ9L76NTKCV9	360T	MONE	USD	111.82389	N/A	900,000	USD	101000028132072081 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:57:08.356	EZ3HY2YHKBN1	360T	MONE	EUR	1.5089873	N/A	70,000	EUR	101000028132071778	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:53:28.493	EZLYQBC7D9H2	360T	MONE	EUR	1.1213239	N/A	55,000,000	USD	101000028132072023 3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:53:28.493	EZ6JV3S42QL1	360T	MONE	USD	1.12142	N/A	55,000,000	USD	101000028132072023 3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:53:08.114	EZ6JV3S42QL1	360T	MONE	EUR	1.121173	N/A	3,500,000	USD	101000028132070873 8	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:53.479	EZLYQBC7D9H2	360T	MONE	EUR	1.1209323	N/A	70,829	USD	101000028132071690 7	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:49.778	EZV8JXD93V91	360T	MONE	EUR	1.14275	N/A	25,000,000	EUR	101000028132071575 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:49.778	EZ5RTDWQWM35	360T	MONE	CHF	1.142455	N/A	25,000,000	EUR	101000028132071575 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:32.722	EZ5M4YL1G6L7	360T	MONE	USD	1.29295	N/A	30,000,000	GBP	101000028132071973 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:32.722	EZ6C4NQYN7H6	360T	MONE	GBP	1.292876	N/A	30,000,000	GBP	101000028132071973 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:13.28	EZ6HH6Y2R9M1	360T	MONE	USD	1.1215212	N/A	100,000,000	EUR	101000028132071959 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:51:13.28	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12123	N/A	100,000,000	EUR	101000028132071959 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:49:34.247	EZ80H2PYKQW5	360T	MONE	SEK	9.37605	N/A	44,000,000	SEK	101000028132071916 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:49:34.247	EZ53HDZMY549	360T	MONE	USD	9.376847	N/A	44,000,000	SEK	101000028132071916 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:49:03.13	EZ9XZY59PC21	360T	PERC	EUR	2.752	N/A	30,000,000	ZAR	101000028132071906 2	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:48:46.708	EZ361D3PQVN8	360T	MONE	DKK	6.65786	N/A	500,000,000	DKK	101000028132071521 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:48:46.708	EZ47HX8MBKM6	360T	MONE	USD	6.658453	N/A	500,000,000	DKK	101000028132071521 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:47:38.821	EZ47HX8MBKM6	360T	MONE	DKK	6.659876	N/A	150,000,000	DKK	101000028132071514 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:47:38.821	EZ18BB44VKW7	360T	MONE	USD	6.660461	N/A	150,000,000	DKK	101000028132071514 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:47:04.313	EZLYQBC7D9H2	360T	MONE	EUR	1.1208786	N/A	150,000,000	USD	101000028132071818 1L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:47:04.313	EZ6JV3S42QL1	360T	MONE	USD	1.1209748	N/A	150,000,000	USD	101000028132071818 1L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:46:46.16	EZ6KPNNPD5R2	360T	MONE	CHF	1.142721	N/A	25,000,000	EUR	101000028132071520 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:46:46.16	EZV8JXD93V91	360T	MONE	EUR	1.14293	N/A	25,000,000	EUR	101000028132071520 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:46:08.184	EZ6JV3S42QL1	360T	MONE	EUR	1.121003	N/A	800,000	USD	101000028132071372 0	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:45:40.836	EZ4TSB21VNN7	360T	MONE	HUF	286.44	N/A	500,000	HUF	101000028132071312 4L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:45:40.836	EZBCJ257PS24	360T	MONE	USD	286.4823	N/A	500,000	HUF	101000028132071312 4L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:43:04.694	EZLYQBC7D9H2	360T	MONE	EUR	1.120895	N/A	10,000	USD	101000028132071651 2	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:42:45.056	EZ82R845N9H5	360T	MONE	USD	0.70423	N/A	65,000,000	AUD	101000028132071274 2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:42:45.056	EZ3ZGQ7LLC03	360T	MONE	AUD	0.7041981	N/A	65,000,000	AUD	101000028132071274 2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:42:27.435	EZ2C4ZWCLF05	360T	MONE	CHF	1.016826	N/A	20,000,000	USD	101000028132071472 7L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:42:27.435	EZ1BRPLCP0H9	360T	MONE	USD	1.01955	N/A	20,000,000	USD	101000028132071472 7L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:41:02.251	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12131	N/A	200,000,000	EUR	101000028132071428 5L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:41:02.251	EZ6HH6Y2R9M1	360T	MONE	USD	1.1216029	N/A	200,000,000	EUR	101000028132071428 5L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:39:56.721	EZ288GKGPR18	360T	MONE	USD	14.342135	N/A	17,700,000	ZAR	101000028132071370 3L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:39:56.721	EZ83PHGV7QY9	360T	MONE	ZAR	14.3438	N/A	17,700,000	ZAR	101000028132071370 3L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:39:04.643	EZ24T5C8QTM8	360T	MONE	USD	6.725	N/A	106,000,000	CNH	101000028132071121 5L1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 07:39:04.643	EZM6L1LHM8V7	360T	MONE	CNH	6.72437	N/A	106,000,000	CNH	1010000281320711215L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:37:50.569	EZVYF994X426	360T	MONE	USD	5.86612	N/A	116,700,000	TRY	1010000281320716358L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:37:50.569	EZC66WGXKJW4	360T	MONE	TRY	5.868888	N/A	116,700,000	TRY	1010000281320716358L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:37:13.09	EZLYQBC7D9H2	360T	MONE	EUR	1.1211935	N/A	50,000,000	USD	1010000281320706998L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:37:13.09	EZ62T02G0WW1	360T	MONE	USD	1.1247425	N/A	50,000,000	USD	1010000281320706998L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:36:26.811	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12136	N/A	16,470,000	EUR	1010000281320716342L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:36:26.811	EZ1GBZS01HV8	360T	MONE	USD	1.127738	N/A	16,470,000	EUR	1010000281320716342L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:34:54.765	EZLYQBC7D9H2	360T	MONE	EUR	1.121268	N/A	20,000	USD	1010000281320716302	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:34:42.552	EZ6JV3S42QL1	360T	MONE	EUR	1.121302	N/A	185,000	USD	1010000281320705624	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:34:00.723	EZLYQBC7D9H2	360T	MONE	EUR	1.121095	N/A	37,000	USD	1010000281320705952	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:33:38.396	EZ6JV3S42QL1	360T	MONE	EUR	1.121151	N/A	5,000,000	USD	1010000281320707531	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:32:45.85	EZ83PHGV7QY9	360T	MONE	ZAR	14.33808	N/A	180,000,000	ZAR	1010000281320716293L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:32:45.85	EZ288GKGPR18	360T	MONE	USD	14.3364	N/A	180,000,000	ZAR	1010000281320716293L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:32:07.685	EZ607R2KTR24	360T	MONE	EUR	1.1433207	N/A	13,000	CHF	1010000281320707373	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:31:52.335	EZ87JN0TSJN3	360T	MONE	DKK	6.617538	N/A	123,000,000	DKK	1010000281320716270L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:31:52.335	EZ361D3PQVN8	360T	MONE	USD	6.65795	N/A	123,000,000	DKK	1010000281320716270L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:31:26.721	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12144	N/A	100,000,000	EUR	1010000281320710453L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:31:26.721	EZ6HH6Y2R9M1	360T	MONE	USD	1.1217332	N/A	100,000,000	EUR	1010000281320710453L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:29:38.817	EZLYQBC7D9H2	360T	MONE	EUR	1.1212442	N/A	100,000	USD	1010000281320709991	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:28:39.976	EZVMKKSB9MQ7	360T	MONE	USD	1,149.48	N/A	3,000,000	USD	1010000281320706015	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:27:37.592	EZ4YF419QLQ4	360T	MONE	EUR	3.296448	N/A	50,000	TND	1010000281320716036	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:26:49.399	EZVFCJ0LJBC2	360T	MONE	USD	0.66264	N/A	13,000,000	NZD	1010000281320707134L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:26:49.399	EZVWHMKTTCJ4	360T	MONE	NZD	0.6626191	N/A	13,000,000	NZD	1010000281320707134L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:26:38.638	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12128	N/A	100,000,000	EUR	1010000281320708480L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:26:38.638	EZ6HH6Y2R9M1	360T	MONE	USD	1.1215747	N/A	100,000,000	EUR	1010000281320708480L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:26:32.008	EZ82R845N9H5	360T	MONE	USD	0.70412	N/A	65,000,000	AUD	1010000281320706942L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:26:32.008	EZ3ZGQ7LLC03	360T	MONE	AUD	0.7040871	N/A	65,000,000	AUD	1010000281320706942L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:25:24.716	EZLYQBC7D9H2	360T	MONE	EUR	1.1210538	N/A	22,952.43	USD	1010000281320705524	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:24:55.216	EZ5DVZL4HQ58	360T	MONE	HKD	7.840674	N/A	95,000,000	HKD	1010000281320704350L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:24:55.216	EZN4RFCYX0N6	360T	MONE	USD	7.84186	N/A	95,000,000	HKD	1010000281320704350L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:24:28.722	EZ2BGCY3Z3F4	360T	MONE	USD	1.12119	N/A	250,000,000	USD	1010000281320701275L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:24:28.722	EZ6JV3S42QL1	360T	MONE	EUR	1.1210914	N/A	250,000,000	USD	1010000281320701275L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:24:25.389	EZ6JV3S42QL1	360T	MONE	EUR	1.12103	N/A	200,000	USD	1010000281320703273	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:23:55.601	EZN4RFCYX0N6	360T	MONE	USD	7.84175	N/A	5,000,000	USD	1010000281320704127L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:23:55.601	EZ1HB79V4KD6	360T	MONE	HKD	7.8343	N/A	5,000,000	USD	1010000281320704127L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:22:37.599	EZ63XJTNJ7J1	360T	MONE	EUR	4.287577	N/A	100,000	PLN	1010000281320702753	No	ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 07:20:31.017	EZ607R2KTR24	360T	MONE	EUR	1.1437143	N/A	13,000,000	CHF	10100002813207000 32L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:31.017	EZ145GPHK6C5	360T	MONE	CHF	1.1437012	N/A	13,000,000	CHF	10100002813207000 32L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:29.635	EZLYQBC7D9H2	360T	MONE	EUR	1.120702	N/A	21,000,000	USD	10100002813207078 68L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:29.635	EZ6JV3S42QL1	360T	MONE	USD	1.1208	N/A	21,000,000	USD	10100002813207078 68L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:15.484	EZ2BGCY3Z3F4	360T	MONE	USD	1.12131	N/A	75,000,000	USD	10100002813207078 32L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:15.484	EZ6JV3S42QL1	360T	MONE	EUR	1.1212103	N/A	75,000,000	USD	10100002813207078 32L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:09.107	EZ145GPHK6C5	360T	MONE	CHF	1.1436528	N/A	13,000,000	CHF	10100002813206998 22L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:20:09.107	EZ607R2KTR24	360T	MONE	EUR	1.1436664	N/A	13,000,000	CHF	10100002813206998 22L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:19:56.623	EZ7V2VBNX2W4	360T	MONE	USD	1.293049	N/A	100,000,000	GBP	10100002813207038 32L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:19:56.623	EZ5M4YL1G6L7	360T	MONE	GBP	1.29276	N/A	100,000,000	GBP	10100002813207038 32L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:19:21.23	EZVWFTLVYZY7	360T	MONE	EUR	4.288039	N/A	3,500,000	PLN	10100002813207037 58	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:17:35.093	EZ3KMM4V0JK0	360T	MONE	EUR	8.788934	N/A	300,000,000	HKD	10100002813207066 67L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:17:35.093	EZVP3HWC6036	360T	MONE	HKD	8.7897	N/A	300,000,000	HKD	10100002813207066 67L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:15:07.32	EZVMWP53R875	360T	MONE	EUR	4.117404	N/A	10,500,000	AED	10100002813207044 97L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:15:07.32	EZ96M496WMG5	360T	MONE	AED	4.1176642	N/A	10,500,000	AED	10100002813207044 97L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:12:39.363	EZ2BSHR060F2	360T	MONE	RUB	71.7143	N/A	142,000,000	RUB	10100002813207030 23L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:12:39.363	EZBFQ057N807	360T	MONE	EUR	71.698526	N/A	142,000,000	RUB	10100002813207030 23L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:11:56.839	EZ8Y79RD8HZ2	360T	MONE	HKD	7.841748	N/A	277,000,000	HKD	10100002813207027 94L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:11:56.839	EZ83JMNHNKN5	360T	MONE	USD	7.842027	N/A	277,000,000	HKD	10100002813207027 94L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:09:40.285	EZLYQBC7D9H2	360T	MONE	EUR	1.120364	N/A	300,000,000	USD	10100002813207031 57L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:09:40.285	EZ6JV3S42QL1	360T	MONE	USD	1.120463	N/A	300,000,000	USD	10100002813207031 57L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:09:15.368	EZLYQBC7D9H2	360T	MONE	EUR	1.1203091	N/A	73,272.98	USD	10100002813207056 84	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:07:24.371	EZ8NQL4B9TR5	360T	MONE	EUR	1.122611	N/A	100,000	USD	10100002813207026 61	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:06:13.142	EZVMKKSB9MQ7	360T	MONE	USD	1,152.105	N/A	5,000,000	USD	10100002813206979 86	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:06:00.441	EZ62T02G0WW1	360T	MONE	USD	1.123745	N/A	40,000,000	USD	10100002813206958 61L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:06:00.441	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12038	N/A	40,000,000	USD	10100002813206958 61L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:05:26.856	EZ7L44RF1V39	360T	MONE	EUR	1.1250638	N/A	9,800,000	USD	10100002813207022 85L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:05:26.856	EZ2BGCY3Z3F4	360T	MONE	EUR	1.12036	N/A	9,800,000	USD	10100002813207022 85L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:03:37.403	EZ7SK03FBRX0	360T	MONE	USD	6.7294	N/A	5,000,000	USD	10100002813207015 82	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:03:25.655	EZ6Q9PNBLYN5	360T	MONE	USD	70.71885	N/A	16,800,000	INR	10100002813207027 60	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:00:27.222	EZBBFXMBJ1G5	360T	MONE	THB	32.025	N/A	500,000	THB	10100002813207043 42L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 07:00:27.222	EZ864HGLXLC0	360T	MONE	USD	32.0222	N/A	500,000	THB	10100002813207043 42L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:58:10.814	EZ288GKGPR18	360T	MONE	USD	14.35814	N/A	13,000,000	USD	10100002813207003 15L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:58:10.814	EZ83PHGV7QY9	360T	MONE	ZAR	14.3598	N/A	13,000,000	USD	10100002813207003 15L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:56:01.151	EZ16XJ1D27J9	360T	MONE	RON	4.7591	N/A	80,000,000	RON	10100002813206997 76L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:56:01.151	EZ243HQ1BN23	360T	MONE	EUR	4.7557	N/A	80,000,000	RON	10100002813206997 76L1	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 06:53:43.438	EZ607R2KTR24	360T	MONE	EUR	1.143601	N/A	50,000	CHF	1010000281320694572	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:52:11.55	EZ3N8KZ2NG98	360T	MONE	CNH	6.7272	N/A	38,000,000	CNH	10100002813206990l2L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:52:11.55	EZ3DFJP21LY6	360T	MONE	USD	6.72743	N/A	38,000,000	CNH	10100002813206990l2L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:51:21.501	EZVMKKSB9MQ7	360T	MONE	USD	1,149.775	N/A	2,000,000	USD	1010000281320698031	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:49:02.244	EZQFK9SQ2VY7	360T	MONE	EUR	1.1216772	N/A	26,000,000	USD	10100002813207003781L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:49:02.244	EZ257TN373M2	360T	MONE	USD	1.1220681	N/A	26,000,000	USD	10100002813207003781L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:49:02.244	EZQFK9SQ2VY7	360T	MONE	EUR	1.1216772	N/A	26,000,000	USD	10100002813207004141L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:49:02.244	EZ257TN373M2	360T	MONE	USD	1.1220671	N/A	26,000,000	USD	10100002813207004141L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:48:32.882	EZ6JV3S42QL1	360T	MONE	EUR	1.1211101	N/A	26,000,000	USD	10100002813206996511L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:48:32.882	EZ6HH6Y2R9M1	360T	MONE	USD	1.1215017	N/A	26,000,000	USD	10100002813206996511L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:48:32.882	EZ6JV3S42QL1	360T	MONE	EUR	1.1211101	N/A	26,000,000	USD	10100002813206995661L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:48:32.882	EZ6HH6Y2R9M1	360T	MONE	USD	1.1215027	N/A	26,000,000	USD	10100002813206995661L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:47:33.09	EZLYQBC7D9H2	360T	MONE	EUR	1.1208555	N/A	106,020	USD	1010000281320699460	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:46:23.46	EZVKCKVMT803	360T	MONE	EUR	9.6135385	N/A	130,000	NOK	1010000281320700638	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:46:22.364	EZB56S82DV91	360T	MONE	NOK	8.57454	N/A	700,000,000	NOK	10100002813206989871L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:46:22.364	EZBD9FGD9WB9	360T	MONE	USD	8.574915	N/A	700,000,000	NOK	10100002813206989871L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:45:30.026	EZ6JV3S42QL1	360T	MONE	EUR	1.121109	N/A	26,000,000	USD	10100002813206987841L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:45:30.026	EZQFK9SQ2VY7	360T	MONE	USD	1.1218053	N/A	26,000,000	USD	10100002813206984671L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:45:30.026	EZ6JV3S42QL1	360T	MONE	EUR	1.121109	N/A	26,000,000	USD	10100002813206984671L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:45:30.026	EZQFK9SQ2VY7	360T	MONE	USD	1.1218063	N/A	26,000,000	USD	10100002813206987841L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:43:40.243	EZVMKKSB9MQ7	360T	MONE	USD	1,150.22	N/A	2,000,000	USD	1010000281320694932	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:43:18.007	EZVKCHJ5MJ80	360T	MONE	EUR	1,291.81	N/A	644,771,628	KRW	1010000281320698548	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:41:48.059	EZV7CK70RN12	360T	MONE	EUR	0.86727	N/A	700,000	GBP	10100002813206965111L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:41:48.059	EZBJH55FY4D2	360T	MONE	GBP	0.8672968	N/A	700,000	GBP	10100002813206965111L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:40:55.432	EZS21CGPVD37	360T	MONE	SGD	1.52415	N/A	1,500,000	SGD	10100002813206949711L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:40:55.432	EZ5RJSS9DFW1	360T	MONE	EUR	1.5240464	N/A	1,500,000	SGD	10100002813206949711L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:40:37.356	EZ2SZ89XKYD0	360T	MONE	CHF	1.1432673	N/A	15,000,000	CHF	10100002813206946261L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:40:37.356	EZV8JXD93V91	360T	MONE	EUR	1.14335	N/A	15,000,000	CHF	10100002813206946261L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:39:12.989	EZVMKKSB9MQ7	360T	MONE	USD	1,151.09	N/A	5,000,000	USD	1010000281320694331	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:37:43.823	EZ6JV3S42QL1	360T	MONE	USD	1.12073	N/A	300,000,000	USD	10100002813206949801L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:37:43.823	EZLYQBC7D9H2	360T	MONE	EUR	1.120631	N/A	300,000,000	USD	10100002813206949801L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:37:36.281	EZVWFTLVYZY7	360T	MONE	EUR	4.287671	N/A	3,600,000	PLN	10100002813206942641L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:37:36.281	EZV9PV8TPVF9	360T	MONE	PLN	4.2879	N/A	3,600,000	PLN	10100002813206942641L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:33:00.495	EZ6JV3S42QL1	360T	MONE	USD	1.120679	N/A	300,000,000	USD	10100002813206927031L2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:33:00.495	EZLYQBC7D9H2	360T	MONE	EUR	1.12058	N/A	300,000,000	USD	10100002813206927031L1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:31:07.962	EZBK3B7R2PP9	360T	MONE	TRY	6.5875	N/A	700,000	TRY	10100002813206918831L2	No	TPAC,ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 06:31:07.962	EZVKC903RZL8	360T	MONE	EUR	6.5838706	N/A	700,000	TRY	10100002813206918831	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:30:58.795	EZ29ZR0SVW08	360T	MONE	USD	63.8911	N/A	700,000,000	RUB	10100002813206912141	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:30:58.795	EZ635VFSRVT7	360T	MONE	RUB	63.9	N/A	700,000,000	RUB	10100002813206912142	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:30:16.167	EZ977W84X4T9	360T	MONE	EUR	9.6148682	N/A	37,000,000	NOK	10100002813206889831	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:30:16.167	EZ6Z661D5L10	360T	MONE	NOK	9.6153	N/A	37,000,000	NOK	10100002813206889832	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:46.982	EZ1PM1HBKDB8	360T	MONE	EUR	16.107372	N/A	21,000,000	ZAR	10100002813206886411	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:46.982	EZVPV25DYTZ8	360T	MONE	ZAR	16.11068	N/A	21,000,000	ZAR	10100002813206886412	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:31.789	EZLYQBC7D9H2	360T	MONE	EUR	1.1202374	N/A	111,000	USD	101000028132069065	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:22.875	EZ42PRM8LDS0	360T	MONE	USD	5.876918	N/A	1,000,000	USD	10100002813206868111	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:22.875	EZVYF994X426	360T	MONE	TRY	5.87992	N/A	1,000,000	USD	10100002813206868112	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:13.596	EZVYF994X426	360T	MONE	TRY	5.87936	N/A	39,000,000	TRY	10100002813206905452	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:13.596	EZ42PRM8LDS0	360T	MONE	USD	5.876598	N/A	39,000,000	TRY	10100002813206905451	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:11.151	EZ3KMM4V0JK0	360T	MONE	EUR	8.785013	N/A	8,400,000	HKD	10100002813206858751	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:11.151	EZVP3HWC6036	360T	MONE	HKD	8.78576	N/A	8,400,000	HKD	10100002813206858752	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:01.021	EZVYF994X426	360T	MONE	TRY	5.8709	N/A	3,000,000	USD	10100002813206855322	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:29:01.021	EZ42PRM8LDS0	360T	MONE	USD	5.868	N/A	3,000,000	USD	10100002813206855321	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:27:05.832	EZ4TSB21VNN7	360T	MONE	HUF	286.36	N/A	300,000,000	HUF	10100002813206904832	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:27:05.832	EZVY9138MS87	360T	MONE	USD	286.3809	N/A	300,000,000	HUF	10100002813206904831	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:26:57.689	EZC66WGXKJW4	360T	MONE	TRY	5.88097	N/A	6,000,000	USD	10100002813206834042	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:26:57.689	EZVYF994X426	360T	MONE	USD	5.87808	N/A	6,000,000	USD	10100002813206834041	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:26:35.057	EZ4JYZH4B7P9	360T	MONE	CZK	22.96682	N/A	110,000,000	CZK	10100002813206904482	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:26:35.057	EZ4TPDBWPXN4	360T	MONE	USD	22.96743	N/A	110,000,000	CZK	10100002813206904481	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:25:58.148	EZ7D4WM9KQZ3	360T	MONE	TRY	5.89945	N/A	4,000,000	USD	10100002813206815632	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:25:58.148	EZVYF994X426	360T	MONE	USD	5.87639	N/A	4,000,000	USD	10100002813206815631	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:24:41.155	EZC66WGXKJW4	360T	MONE	TRY	5.87745	N/A	5,000,000	USD	10100002813206812072	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:24:41.155	EZVYF994X426	360T	MONE	USD	5.87456	N/A	5,000,000	USD	10100002813206812071	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:19:25.718	EZLYQBC7D9H2	360T	MONE	EUR	1.1204048	N/A	15,000	USD	101000028132069268	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:15:52.175	EZ8JW43H40K7	360T	MONE	EUR	321.0025	N/A	430,000	EUR	101000028132069185	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:13:42.258	EZV7CK70RN12	360T	MONE	EUR	0.8672443	N/A	10,000	GBP	101000028132069129	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:13:21.39	EZLYQBC7D9H2	360T	MONE	EUR	1.1209324	N/A	10,000	USD	101000028132069107	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:04:35.954	EZLYQBC7D9H2	360T	MONE	EUR	1.1212877	N/A	51,000	USD	101000028132068988	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:04:34.227	EZ9L76NTKCV9	360T	MONE	USD	111.8342	N/A	2,400,000,000	JPY	10100002813206765841	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:04:34.227	EZ77FRN05P44	360T	MONE	JPY	111.825	N/A	2,400,000,000	JPY	10100002813206765842	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:01:45.445	EZ77FRN05P44	360T	MONE	JPY	111.815	N/A	16,000,000,000	JPY	10100002813206765562	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 06:01:45.445	EZ9L76NTKCV9	360T	MONE	USD	111.82416	N/A	16,000,000,000	JPY	10100002813206765561	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 05:31:14.286	EZVMKKSB9MQ7	360T	MONE	USD	1,147.8652	N/A	3,000,000	USD	101000028132068407	No	ILQD

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360T	2019-05-22 00:00:00.0	2019-04-24 05:26:53.327	EZ9K8LV8M6F9	360T	MONE	EUR	1.593644	N/A	300,000	AUD	1010000281320686512	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 04:32:59.859	EZ3JZGS1RHK5	360T	MONE	EUR	1.693928	N/A	50,000	NZD	1010000281320682262	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 04:28:05.214	EZ9K8LV8M6F9	360T	MONE	EUR	1.594263	N/A	70,000	AUD	1010000281320682218	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 04:24:50.161	EZLYQBC7D9H2	360T	MONE	EUR	1.121089	N/A	200,000	EUR	1010000281320683958	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 03:24:43.781	EZ3JZGS1RHK5	360T	MONE	EUR	1.694126	N/A	200,000	NZD	1010000281320678582	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 03:22:33.914	EZ9K8LV8M6F9	360T	MONE	EUR	1.5941497	N/A	400,000	AUD	1010000281320678008	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 03:09:08.128	EZVMKKSB9MQ7	360T	MONE	USD	1,147.6444	N/A	5,000,000	USD	1010000281320682448	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 02:27:53.772	EZ7VBTP97PG5	360T	MONE	USD	14,204	N/A	2,000,000	USD	1010000281320679103	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 02:18:28.392	EZ3DFJP21LY6	360T	MONE	USD	6.726724	N/A	475,000,000	CNH	10100002813206817731.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 02:18:28.392	EZ3N8KZ2NG98	360T	MONE	CNH	6.726518	N/A	475,000,000	CNH	10100002813206817731.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 02:14:46.269	EZVMKKSB9MQ7	360T	MONE	USD	1,146.6653	N/A	5,000,000	USD	1010000281320674498	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 02:13:19.269	EZ7VBTP97PG5	360T	MONE	USD	14,206	N/A	2,000,000	USD	1010000281320674296	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 02:10:13.568	EZ7VBTP97PG5	360T	MONE	USD	14,200.8	N/A	2,000,000	USD	1010000281320674217	No	ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 01:57:41.939	EZ24T5C8QTM8	360T	MONE	CNH	6.7247	N/A	300,000,000	CNH	10100002813206792672.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 01:57:41.939	EZ3N8KZ2NG98	360T	MONE	USD	6.724868	N/A	300,000,000	CNH	10100002813206792671.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 01:05:00.6	EZV3S1KDYST5	360T	MONE	CNH	6.725514	N/A	20,000,000	USD	10100002813206704452.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 01:05:00.6	EZ24T5C8QTM8	360T	MONE	USD	6.72512	N/A	20,000,000	USD	10100002813206704451.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 01:04:11.325	EZ24T5C8QTM8	360T	MONE	USD	6.7251	N/A	25,000,000	USD	10100002813206701671.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 01:04:11.325	EZ158HV85GK3	360T	MONE	CNH	6.72672	N/A	25,000,000	USD	10100002813206701672.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 00:48:32.25	EZVWHMKTTCJ4	360T	MONE	USD	0.6650884	N/A	3,000,000	NZD	10100002813206687912.2	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 00:48:32.25	EZ8QTKBRPM52	360T	MONE	NZD	0.665067	N/A	3,000,000	NZD	10100002813206687911.1	No	TPAC,ILQD
360T	2019-05-22 00:00:00.0	2019-04-24 00:09:23.057	EZVMKKSB9MQ7	360T	MONE	USD	1,142.83	N/A	10,000,000	USD	1010000281320667490	No	ILQD

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