

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-30

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-30 00:00:00.0	2019-04-02 17:13:45.126	EZ3KHQCKPXX6	360T	MONE	SEK	9.3292	N/A	290,000,000	SEK	1010000281318199215L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 17:13:45.126	EZ24Z8DTL773	360T	MONE	USD	9.329995	N/A	290,000,000	SEK	1010000281318199215L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 17:08:37.627	EZ24Z8DTL773	360T	MONE	USD	9.321495	N/A	500,000,000	SEK	1010000281318198437L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 17:08:37.627	EZ3KHQCKPXX6	360T	MONE	SEK	9.3207	N/A	500,000,000	SEK	1010000281318198437L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:15:31.888	EZV353905278	360T	MONE	MXN	19.2224647	N/A	500,000,000	MXN	1010000281318190590L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:15:31.888	EZ3X4BSSYX08	360T	MONE	USD	19.2200007	N/A	500,000,000	MXN	1010000281318190590L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:12:59.934	EZ9LDCM1R2K4	360T	MONE	USD	0.9985655	N/A	8,000,000	CHF	1010000281318192767L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:12:59.934	EZVJW0ZM7425	360T	MONE	CHF	0.99847	N/A	8,000,000	CHF	1010000281318192767L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:12:35.076	EZ3XN99S9LN7	360T	MONE	USD	6.67181	N/A	85,000,000	DKK	1010000281318192758L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:12:35.076	EZ49KJ9YGBM8	360T	MONE	DKK	6.6712	N/A	85,000,000	DKK	1010000281318192758L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:09:03.516	EZ24Z8DTL773	360T	MONE	USD	9.335688	N/A	354,000,000	SEK	1010000281318191715L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:09:03.516	EZ3KHQCKPXX6	360T	MONE	SEK	9.33492	N/A	354,000,000	SEK	1010000281318191715L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:03:42.146	EZ3103WRP5J4	360T	MONE	EUR	1.180658	N/A	5,000,000	USD	1010000281318191004	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 16:02:25.13	EZ8CSWJ2ZZC7	360T	MONE	EUR	1.180143	N/A	5,000,000	USD	1010000281318190558	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:58:48.388	EZV4BHLR6Y51	360T	MONE	CHF	0.989657	N/A	700,000	USD	1010000281318188707L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:58:48.388	EZVJW0ZM7425	360T	MONE	USD	0.99859	N/A	700,000	USD	1010000281318188707L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:53:47.685	EZ1P00BQF9Q3	360T	MONE	JPY	0.0089694	N/A	35,000,000	JPY	1010000281318185436L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:53:47.685	EZ347MQ1PWK9	360T	MONE	CHF	0.008955567	N/A	35,000,000	JPY	1010000281318185436L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:51:30.16	EZV353905278	360T	MONE	MXN	19.2375725	N/A	500,000,000	MXN	1010000281318188487L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:51:30.16	EZ3X4BSSYX08	360T	MONE	USD	19.2351065	N/A	500,000,000	MXN	1010000281318188487L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:49:12.65	EZ73LRZXCJ87	360T	MONE	EUR	1.11748	N/A	150,000	EUR	1010000281318184893L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:49:12.65	EZ29PWNRWPR4	360T	MONE	CHF	1.11639	N/A	150,000	EUR	1010000281318184893L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:49:01.547	EZV353905278	360T	MONE	MXN	19.2382125	N/A	500,000,000	MXN	1010000281318188435L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:49:01.547	EZ3X4BSSYX08	360T	MONE	USD	19.2357464	N/A	500,000,000	MXN	1010000281318188435L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:47:18.255	EZB8W3774DJ6	360T	MONE	EUR	1.118467	N/A	19,800,000	USD	1010000281318188294L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:47:18.255	EZ28JN08G7N4	360T	MONE	USD	1.118653	N/A	19,800,000	USD	1010000281318188294L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:46:57.827	EZ1CCMNWVZQ6	360T	MONE	CHF	0.743193	N/A	120,000	CAD	1010000281318184794L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:46:57.827	EZ74DH8G9PT0	360T	MONE	CAD	0.74814	N/A	120,000	CAD	1010000281318184794L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:45:58.242	EZ28JN08G7N4	360T	MONE	USD	1.118585	N/A	9,900,000	USD	1010000281318188246L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:45:58.242	EZ9B5F0XR3B3	360T	MONE	EUR	1.11849	N/A	9,900,000	USD	1010000281318188246L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:44:20.044	EZ2GK8SJQC08	360T	MONE	CHF	1.117659	N/A	4,400,000	CHF	1010000281318187488L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:44:20.044	EZ73LRZXCJ87	360T	MONE	EUR	1.11767	N/A	4,400,000	CHF	1010000281318187488L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:43:19.555	EZ73LRZXCJ87	360T	MONE	EUR	1.11764	N/A	2,300,000	CHF	1010000281318187462L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:43:19.555	EZ2GK8SJQC08	360T	MONE	CHF	1.117629	N/A	2,300,000	CHF	1010000281318187462L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 15:43:05.576	EZ7PTJN0M3N6	360T	MONE	EUR	1.117521	N/A	3,000,000	EUR	1010000281318187557	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:34:38.832	EZV0K418CYS7	360T	MONE	JPY	124.5546	N/A	10,000,000	EUR	1010000281318185804L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:34:38.832	EZ2DZ2BDLVB3	360T	MONE	EUR	124.5292	N/A	10,000,000	EUR	1010000281318185804L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:28:00.696	EZ5C8WKWQZ08	360T	MONE	EUR	1.1226376	N/A	650,000	EUR	1010000281318183814	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:25:15.244	EZ61WTX99T16	360T	MONE	NZD	1.65967	N/A	4,000,000	NZD	1010000281318185793L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:25:15.244	EZ8FS9NYWY50	360T	MONE	EUR	1.6595411	N/A	4,000,000	NZD	1010000281318185793L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:22:27.301	EZ4K4Y57Z170	360T	MONE	EUR	124.55097	N/A	1,400,000,000	JPY	1010000281318185700L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:22:27.301	EZB85B0HB7X6	360T	MONE	JPY	124.552	N/A	1,400,000,000	JPY	1010000281318185700L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:19:24.101	EZ61T8TGVHK1	360T	MONE	HKD	8.78125	N/A	92,000,000	HKD	1010000281318185473L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:19:24.101	EZ5LRN9Q7DH6	360T	MONE	EUR	8.7806568	N/A	92,000,000	HKD	1010000281318185473L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:17:23.309	EZ3C9CJTMN77	360T	MONE	AUD	1.58497	N/A	17,500,000	AUD	1010000281318185466L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:17:23.309	EZ9F8Q2YHKK5	360T	MONE	EUR	1.584871	N/A	17,500,000	AUD	1010000281318185466L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:15:21.175	EZ3X4BSSYX08	360T	MONE	USD	19.2389625	N/A	45,000,000	MXN	1010000281318185036L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:15:21.175	EZV353905278	360T	MONE	MXN	19.242175	N/A	45,000,000	MXN	1010000281318185036L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:13:29.749	EZ24Z8DTL773	360T	MONE	USD	9.33955	N/A	544.5	SEK	1010000281318174615	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:13:29.458	EZ2F55XPSKX9	360T	MONE	USD	1.336939	N/A	14,500,000	CAD	1010000281318183831L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:13:29.458	EZ4RFKGGF0V3	360T	MONE	CAD	1.3369	N/A	14,500,000	CAD	1010000281318183831L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:12:40.66	EZ73LRZXCJ87	360T	MONE	EUR	1.1177	N/A	100,000,000	EUR	1010000281318183646L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:12:40.66	EZ2GK8SJQC08	360T	MONE	CHF	1.1176889	N/A	100,000,000	EUR	1010000281318183646L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:12:15.8	EZ3VLPZQLFM4	360T	MONE	USD	14.246495	N/A	1,000,000	USD	1010000281318180433	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:12:01.484	EZ3DVH7DB0D7	360T	MONE	USD	111.2885	N/A	123	JPY	1010000281318174567	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:09:46.042	EZ3XN99S9LN7	360T	MONE	USD	6.669502	N/A	0.11	DKK	1010000281318174525	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:05:51.987	EZB8W3774DJ6	360T	MONE	EUR	1.1189268	N/A	30,000,000	EUR	1010000281318182165L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:05:51.987	EZ9B5F0XR3B3	360T	MONE	USD	1.11902	N/A	30,000,000	EUR	1010000281318182165L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:05:25.785	EZ6ZVWM8DYLO	360T	MONE	GBP	1.304329	N/A	50,000,000	GBP	1010000281318182100L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:05:25.785	EZ7V2VBNX2W4	360T	MONE	USD	1.305245	N/A	50,000,000	GBP	1010000281318182100L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 15:01:03.009	EZ2C6FJXC4P6	360T	MONE	EUR	1.159193	N/A	5,000,000	USD	1010000281318179850	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:56:22.319	EZ8CJ3FX8XR9	360T	MONE	USD	1.1190797	N/A	8,505,000	EUR	1010000281318179897L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:56:22.319	EZB8W3774DJ6	360T	MONE	EUR	1.118501	N/A	8,505,000	EUR	1010000281318179897L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:55:37.537	EZ8SBKNDZ9M2	360T	MONE	USD	1.1193836	N/A	20,632,500	EUR	1010000281318179653L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:55:37.537	EZB8W3774DJ6	360T	MONE	EUR	1.1189033	N/A	20,632,500	EUR	1010000281318179653L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:54:33.914	EZB8W3774DJ6	360T	MONE	EUR	1.1189242	N/A	24,835,800	EUR	1010000281318179281L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:54:33.914	EZ9T1QS973T7	360T	MONE	USD	1.11959	N/A	24,835,800	EUR	1010000281318179281L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:53:44.022	EZ8SBKNDZ9M2	360T	MONE	USD	1.1194	N/A	59,509,800	EUR	1010000281318179254L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:53:44.022	EZB8W3774DJ6	360T	MONE	EUR	1.118925	N/A	59,509,800	EUR	1010000281318179254L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:53:27.282	EZ9B5F0XR3B3	360T	MONE	EUR	1.11901	N/A	45,000,000	USD	1010000281318178146L1	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 14:53:27.282	EZ3LJB4WP9X1	360T	MONE	USD	1.119766	N/A	45,000,000	USD	1010000281318178146L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:53:26.754	EZ1TRQ06PPB6	360T	MONE	EUR	1.116392	N/A	20,000,000	CHF	1010000281318172411	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:52:09.443	EZ1TRQ06PPB6	360T	MONE	EUR	1.116164	N/A	20,000,000	CHF	1010000281318171753	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:50:44.843	EZ73LRZXCJ87	360T	MONE	EUR	1.11819	N/A	20,000,000	CHF	1010000281318176754L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:50:44.843	EZ4109MZ2VJ9	360T	MONE	CHF	1.118105	N/A	20,000,000	CHF	1010000281318176754L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:49:50.127	EZ6493QMhGM1	360T	MONE	USD	14.201537	N/A	200,000,000	ZAR	1010000281318178945L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:49:50.127	EZ881VXVXHH6	360T	MONE	ZAR	14.213322	N/A	200,000,000	ZAR	1010000281318178945L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:48:14.481	EZ364X042VT4	360T	MONE	USD	4.250802	N/A	5,000,000	RON	1010000281318178937L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:48:14.481	EZ4B7Y0JMF59	360T	MONE	RON	4.254972	N/A	5,000,000	RON	1010000281318178937L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:46:13.559	EZ3DVH7DB0D7	360T	MONE	USD	111.3706	N/A	900,000,000	JPY	1010000281318178883L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:46:13.559	EZ88GDL0WV77	360T	MONE	JPY	111.3111	N/A	900,000,000	JPY	1010000281318178883L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:45:39.016	EZ98CTBPNB80	360T	MONE	JPY	111.25448	N/A	900,000,000	JPY	1010000281318178302L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:45:39.016	EZ3DVH7DB0D7	360T	MONE	USD	111.37282	N/A	900,000,000	JPY	1010000281318178302L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:41:36.205	EZ3GRJ27DYG7	360T	MONE	USD	1.147971	N/A	900,000	USD	1010000281318172253L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:41:36.205	EZB8W3774DJ6	360T	MONE	EUR	1.119134	N/A	900,000	USD	1010000281318172253L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:39:40.854	EZV353905278	360T	MONE	MXN	19.21639	N/A	50,000,000	MXN	1010000281318177506L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:39:40.854	EZ3X4BSSYX08	360T	MONE	USD	19.21319	N/A	50,000,000	MXN	1010000281318177506L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:39:34.694	EZ932MB1VFT1	360T	MONE	CHF	1.118587	N/A	700,000	CHF	1010000281318171507L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:39:34.694	EZ73LRZXCJ87	360T	MONE	EUR	1.1188	N/A	700,000	CHF	1010000281318171507L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:39:22.786	EZ3LJB4WP9X1	360T	MONE	EUR	1.119929	N/A	10,000,000	EUR	1010000281318171318	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:36:23.974	EZVN45FGQMF0	360T	MONE	USD	65.574767	N/A	5,700,000	RUB	1010000281318172937	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:34:21.09	EZ56ZGZ66ZQ9	360T	MONE	USD	3.624219	N/A	86,000,000	ILS	1010000281318175225L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:34:21.09	EZ2965WFTQ20	360T	MONE	ILS	3.624	N/A	86,000,000	ILS	1010000281318175225L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:33:46.937	EZ54SHC6PMC6	360T	MONE	SGD	1.35656	N/A	18,200,000	SGD	1010000281318174154L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:33:46.937	EZ2JPQJWY3L6	360T	MONE	USD	1.356585	N/A	18,200,000	SGD	1010000281318174154L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:33:21.23	EZ6493QMhGM1	360T	MONE	USD	14.189679	N/A	560,000,000	ZAR	1010000281318174140L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:33:21.23	EZ7007MCNRN1	360T	MONE	ZAR	14.1914	N/A	560,000,000	ZAR	1010000281318174140L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:33:19.84	EZ1XDRJ5CV44	360T	MONE	JPY	111.43	N/A	4,000,000,000	JPY	1010000281318174110L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:33:19.84	EZ3DVH7DB0D7	360T	MONE	USD	111.43854	N/A	4,000,000,000	JPY	1010000281318174110L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:32:48.759	EZ8G5XCMD1V6	360T	MONE	USD	0.67461	N/A	9,000,000	NZD	1010000281318174063L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:32:48.759	EZ2XW8JW0MX1	360T	MONE	NZD	0.6746099	N/A	9,000,000	NZD	1010000281318174063L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:32:34.12	EZ8MP3BWJ7P4	360T	MONE	USD	0.70671	N/A	34,000,000	AUD	1010000281318173974L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:32:34.12	EZ14ZV2DL731	360T	MONE	AUD	0.7066946	N/A	34,000,000	AUD	1010000281318173974L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:30:13.67	EZ9B5F0XR3B3	360T	MONE	EUR	1.11913	N/A	96,400	USD	1010000281318174233L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:30:13.67	EZBD00WBN5R9	360T	MONE	USD	1.127838	N/A	96,400	USD	1010000281318174233L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:29:28.515	EZ9B5F0XR3B3	360T	MONE	EUR	1.11925	N/A	202,300	USD	1010000281318173615L1	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 14:29:28.515	EZ257TN373M2	360T	MONE	USD	1.12227	N/A	202,300	USD	1010000281318173615L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:29:09.232	EZ2BGCY3Z3F4	360T	MONE	USD	1.121356	N/A	45,000	USD	1010000281318173580L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:29:09.232	EZ9B5F0XR3B3	360T	MONE	EUR	1.11928	N/A	45,000	USD	1010000281318173580L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:28:50.955	EZ9B5F0XR3B3	360T	MONE	EUR	1.11929	N/A	112,000	USD	1010000281318173524L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:28:50.955	EZ3BF7B37NG6	360T	MONE	USD	1.121083	N/A	112,000	USD	1010000281318173524L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:27:41.857	EZ7NY2LQCB5	360T	MONE	EUR	1.119213	N/A	3.57	EUR	1010000281318171997	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:27:02.523	EZB8W3774DJ6	360T	MONE	USD	1.1190055	N/A	70,000,000	EUR	1010000281318173771L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:27:02.523	EZ7NY2LQCB5	360T	MONE	EUR	1.1189168	N/A	70,000,000	EUR	1010000281318173771L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:26:28.638	EZ66HGY4SJV5	360T	MONE	GBP	1.304269	N/A	115,762.1	GBP	1010000281318171886	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:23:56.202	EZ7NY2LQCB5	360T	MONE	EUR	1.119013	N/A	5,035.24	EUR	1010000281318170335	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:22:38.157	EZ7NY2LQCB5	360T	MONE	EUR	1.119313	N/A	480.92	EUR	1010000281318167666	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:20:49.592	EZ5FZR0RPBQ5	360T	MONE	EUR	1.118758	N/A	860,000	EUR	1010000281318172160	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:20:01.717	EZZVZD9N4F35	360T	MONE	USD	1.303732	N/A	10,000,000	GBP	1010000281318171490L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:20:01.717	EZ66HGY4SJV5	360T	MONE	GBP	1.3036674	N/A	10,000,000	GBP	1010000281318171490L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:19:34.833	EZVJW0ZM7425	360T	MONE	USD	0.99962	N/A	100,000,000	CHF	1010000281318170946L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:19:34.833	EZ81JNCS8FW5	360T	MONE	CHF	0.996609	N/A	100,000,000	CHF	1010000281318170946L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:18:35.319	EZ7NY2LQCB5	360T	MONE	EUR	1.1191195	N/A	900,000	USD	1010000281318170871	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:15:48.264	EZVHL1MWD8V0	360T	MONE	EUR	0.8589432	N/A	2,100,000	GBP	1010000281318170041L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:15:48.264	EZFK2RXB4W80	360T	MONE	GBP	0.8589719	N/A	2,100,000	GBP	1010000281318170041L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:13:22.603	EZ7NY2LQCB5	360T	MONE	EUR	1.119809	N/A	669,822.51	EUR	1010000281318167291	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:11:28.44	EZ9FT7WRZXV1	360T	MONE	EUR	1.1193379	N/A	150,000,000	CHF	1010000281318169905L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:11:28.44	EZ8GZQZFZY0	360T	MONE	CHF	1.1193229	N/A	150,000,000	CHF	1010000281318169905L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:09:40.265	EZZVZD9N4F35	360T	MONE	USD	1.304132	N/A	40,000,000	GBP	1010000281318167718L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:09:40.265	EZ66HGY4SJV5	360T	MONE	GBP	1.304069	N/A	40,000,000	GBP	1010000281318167718L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:09:21.402	EZVJW0ZM7425	360T	MONE	CHF	0.99912	N/A	5,500,000	CHF	1010000281318168715L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:09:21.402	EZ9LDCM1R2K4	360T	MONE	USD	0.9992117	N/A	5,500,000	CHF	1010000281318168715L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:09:09.337	EZ38TMBW5YN9	360T	MONE	USD	19.233335	N/A	10,000,000	USD	1010000281318167133L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:09:09.337	EZ90JPYYMYL2	360T	MONE	MXN	19.2761	N/A	10,000,000	USD	1010000281318167133L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:02:37.914	EZB8W3774DJ6	360T	MONE	USD	1.120347	N/A	20,000,000	EUR	1010000281318166061L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:02:37.914	EZ7NY2LQCB5	360T	MONE	EUR	1.120251	N/A	20,000,000	EUR	1010000281318166061L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:01:07.799	EZ24Z8DTL773	360T	MONE	USD	9.321915	N/A	16,500,000	SEK	1010000281318166195L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:01:07.799	EZ3KHQCKPXX6	360T	MONE	SEK	9.32112	N/A	16,500,000	SEK	1010000281318166195L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:52.282	EZ60F8RRLV80	360T	MONE	USD	3.83383	N/A	17,300,000	PLN	1010000281318165944L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:52.282	EZVMFDTCX2F6	360T	MONE	PLN	3.8337	N/A	17,300,000	PLN	1010000281318165944L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:48.433	EZ3Z9KVF6F5	360T	MONE	USD	670.931	N/A	2,000,000	USD	1010000281318165646	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:35.59	EZ8G5XCMD1V6	360T	MONE	USD	0.67521	N/A	800,000	NZD	1010000281318165866L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 14:00:35.59	EZ2XW8JW0MX1	360T	MONE	NZD	0.675211	N/A	800,000	NZD	1010000281318165866L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:21.29	EZ53986GHZV0	360T	MONE	USD	8.609766	N/A	22,000,000	NOK	1010000281318165763L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:21.29	EZ2QYN9ZHQLO	360T	MONE	NOK	8.6094	N/A	22,000,000	NOK	1010000281318165763L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:02.962	EZVJW0ZM7425	360T	MONE	CHF	0.99915	N/A	700,000	CHF	1010000281318165734L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 14:00:02.962	EZ9LDCM1R2K4	360T	MONE	USD	0.999247	N/A	700,000	CHF	1010000281318165734L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:59:47.691	EZ8MP3BWJ7P4	360T	MONE	USD	0.70723	N/A	4,400,000	AUD	1010000281318165655L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:59:47.691	EZ14ZV2DL731	360T	MONE	AUD	0.707215	N/A	4,400,000	AUD	1010000281318165655L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:59:31.333	EZ2F55XPSKX9	360T	MONE	USD	1.332535	N/A	26,300,000	CAD	1010000281318165560L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:59:31.333	EZ4RFKGGF0V3	360T	MONE	CAD	1.3325	N/A	26,300,000	CAD	1010000281318165560L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:59:24.496	EZ6D14R0K940	360T	MONE	EUR	9.78974	N/A	700,000	EUR	1010000281318164510	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:59:09.19	EZ4P1LMYJTW3	360T	MONE	USD	3.87629	N/A	2,000,000	USD	1010000281318165132	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:58:28.129	EZMS264NWZW1	360T	MONE	EUR	9.770878	N/A	1,450,000	EUR	1010000281318162661	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:57:52.166	EZ7NY2LQCBD5	360T	MONE	EUR	1.1197963	N/A	36,800,000	USD	1010000281318169926L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:57:52.166	EZB8W3774DJ6	360T	MONE	USD	1.11989	N/A	36,800,000	USD	1010000281318169926L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:57:11.173	EZ8GRY8ZL5L5	360T	MONE	EUR	9.754747	N/A	1,500,000	EUR	1010000281318161921	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:51:58.838	EZ7NY2LQCBD5	360T	MONE	EUR	1.1198229	N/A	45,000,000	USD	1010000281318167516L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:51:58.838	EZB8W3774DJ6	360T	MONE	USD	1.1199157	N/A	45,000,000	USD	1010000281318167516L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:50:52.611	EZB8W3774DJ6	360T	MONE	USD	1.1199556	N/A	1,000,000	USD	1010000281318167410L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:50:52.611	EZ7NY2LQCBD5	360T	MONE	EUR	1.1198622	N/A	1,000,000	USD	1010000281318167410L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:44:36.766	EZ14ZV2DL731	360T	MONE	AUD	0.7075343	N/A	33,000,000	AUD	1010000281318164655L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:44:36.766	EZ8MP3BWJ7P4	360T	MONE	USD	0.70755	N/A	33,000,000	AUD	1010000281318164655L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:44:34.211	EZJ04VB3L008	360T	MONE	EUR	1.121203	N/A	5,000,000	USD	1010000281318166573	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:41:03.663	EZ6ZLGSQSDQ3	360T	MONE	CHF	1.1181785	N/A	20,000,000	EUR	1010000281318166333L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:41:03.663	EZ73LRZXCJ87	360T	MONE	EUR	1.1192	N/A	20,000,000	EUR	1010000281318166333L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:37:33.579	EZ73LRZXCJ87	360T	MONE	EUR	1.11907	N/A	30,000,000	EUR	1010000281318164686L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:37:33.579	EZB936VCGTQ5	360T	MONE	CHF	1.118912	N/A	30,000,000	EUR	1010000281318164686L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:33:20.254	EZ7NY2LQCBD5	360T	MONE	EUR	1.1205	N/A	26,650,000	USD	1010000281318164174L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:33:20.254	EZB8W3774DJ6	360T	MONE	USD	1.1205928	N/A	26,650,000	USD	1010000281318164174L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:29:09.078	EZ90JPYYMYL2	360T	MONE	MXN	19.235581	N/A	10,000,000	USD	1010000281318155995L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:29:09.078	EZ7TG0CRZCF6	360T	MONE	USD	19.183619	N/A	10,000,000	USD	1010000281318155995L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:25:18.574	EZ3NB73LFQH6	360T	MONE	EUR	4.7572	N/A	20,000,000	EUR	1010000281318155551L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:25:18.574	EZ8B33CKDJL6	360T	MONE	RON	4.812906	N/A	20,000,000	EUR	1010000281318155551L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:24:50.17	EZ3NB73LFQH6	360T	MONE	EUR	4.7572	N/A	10,000,000	EUR	1010000281318155251L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:24:50.17	EZ8B33CKDJL6	360T	MONE	RON	4.811668	N/A	10,000,000	EUR	1010000281318155251L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:14:31.537	EZ9B5F0XR3B3	360T	MONE	EUR	1.12066	N/A	1,000,000	USD	1010000281318158872L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:14:31.537	EZ62T02G0WW1	360T	MONE	USD	1.1260444	N/A	1,000,000	USD	1010000281318158872L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 13:09:16.54	EZV353905278	360T	MONE	USD	19.09285	N/A	50,000,000	MXN	1010000281318158274L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:09:16.54	EZ77T141KTX8	360T	MONE	MXN	19.09593	N/A	50,000,000	MXN	1010000281318158274L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:06:36.384	EZB8W3774DJ6	360T	MONE	EUR	1.120463	N/A	300,000	USD	1010000281318150873	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:05:29.176	EZ24Z8DTL773	360T	MONE	USD	9.3213164	N/A	5,000,000	SEK	1010000281318156046L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:05:29.176	EZ3KHQCKPXX6	360T	MONE	SEK	9.32054	N/A	5,000,000	SEK	1010000281318156046L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:05:08.56	EZV353905278	360T	MONE	USD	19.0822	N/A	500,000	MXN	1010000281318157684L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:05:08.56	EZ77T141KTX8	360T	MONE	MXN	19.0854	N/A	500,000	MXN	1010000281318157684L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:05:02.358	EZB8W3774DJ6	360T	MONE	USD	1.120364	N/A	25,000,000	USD	1010000281318158064L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:05:02.358	EZ7NY2LQCBD5	360T	MONE	EUR	1.120271	N/A	25,000,000	USD	1010000281318158064L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:04:47.76	EZ1XDRJ5CV44	360T	MONE	JPY	111.349	N/A	1,930,000,000	JPY	1010000281318155901L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:04:47.76	EZ3DVH7DB0D7	360T	MONE	USD	111.35783	N/A	1,930,000,000	JPY	1010000281318155901L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:03:33.21	EZ7NY2LQCBD5	360T	MONE	EUR	1.1202767	N/A	31,000	USD	1010000281318157572	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:03:30.526	EZ21RF9XRR20	360T	MONE	USD	7.8500525	N/A	5,500,000	HKD	1010000281318155841L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:03:30.526	EZLKX79PGP47	360T	MONE	HKD	7.8499	N/A	5,500,000	HKD	1010000281318155841L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:02:05.165	EZFK2RXB4W80	360T	MONE	EUR	0.859642	N/A	1,158,244	GBP	1010000281318157372L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:02:05.165	EZ1BR9RRQZ17	360T	MONE	GBP	0.862142	N/A	1,400,000	GBP	1010000281318157372L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:01:56.113	EZ49KJ9YGBM8	360T	MONE	DKK	6.66212	N/A	31,000,000	DKK	1010000281318155654L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:01:56.113	EZ3XN99S9LN7	360T	MONE	USD	6.6627423	N/A	31,000,000	DKK	1010000281318155654L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:01:46.9	EZT60XM96RB3	360T	MONE	RON	4.960525	N/A	10,000,000	EUR	1010000281318152704L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:01:46.9	EZ3NB73LFQH6	360T	MONE	EUR	4.7565	N/A	10,000,000	EUR	1010000281318152704L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:00:50.898	EZ76127ZY8L3	360T	MONE	EUR	10.450169	N/A	10,834,000	SEK	1010000281318157828	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:00:42.685	EZ84DL9S31M3	360T	MONE	CAD	1.3325232	N/A	300,000	CAD	1010000281318155398L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:00:42.685	EZ4RFKGGF0V3	360T	MONE	USD	1.33256	N/A	300,000	CAD	1010000281318155398L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 13:00:10.761	EZ2F1VV79LX7	360T	MONE	EUR	1.1189472	N/A	3,900,000	CHF	1010000281318157808	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:59:57.882	EZ2XGYK99799	360T	MONE	RON	4.777803	N/A	10,000,000	EUR	1010000281318152467L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:59:57.882	EZ3NB73LFQH6	360T	MONE	EUR	4.7583	N/A	10,000,000	EUR	1010000281318152467L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:59:34.156	EZ54ZWRCSDC0	360T	MONE	EUR	0.8610069	N/A	5,800,000	GBP	1010000281318157538	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:59:24.626	EZ9B5F0XR3B3	360T	MONE	EUR	1.12055	N/A	1,207,409	USD	1010000281318157157L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:59:24.626	EZ1H7Y2YYP91	360T	MONE	USD	1.128467	N/A	4,200,000	USD	1010000281318157157L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:58:47.31	EZ2TK3M4P931	360T	MONE	JPY	124.8283	N/A	20,000,000	JPY	1010000281318155300L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:58:47.31	EZ4K4Y57Z170	360T	MONE	EUR	124.80633	N/A	20,000,000	JPY	1010000281318155300L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:57:41.505	EZ7NY2LQCBD5	360T	MONE	EUR	1.120078	N/A	50,000,000	USD	1010000281318155294L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:57:41.505	EZ9B5F0XR3B3	360T	MONE	USD	1.12027	N/A	50,000,000	USD	1010000281318155294L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:55:33.485	EZ63DPJT12B6	360T	MONE	NOK	8.6707636	N/A	2,000,000	CHF	1010000281318156175L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:55:33.485	EZ81LC6V78G0	360T	MONE	CHF	8.61913	N/A	2,000,000	CHF	1010000281318156175L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:53:19.563	EZ3XTJGYBXS1	360T	MONE	NOK	8.6635146	N/A	2,000,000	CHF	1010000281318155478L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 12:53:19.563	EZ81LC6V78G0	360T	MONE	CHF	8.61886	N/A	2,000,000	CHF	1010000281318155478L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:49:57.09	EZ62T02G0WW1	360T	MONE	USD	1.126072	N/A	500,000	USD	1010000281318155434L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:49:57.09	EZB8W3774DJ6	360T	MONE	EUR	1.1206	N/A	500,000	USD	1010000281318155434L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:49:12.462	EZ7NY2LQCBD5	360T	MONE	EUR	1.120421	N/A	20,000	USD	1010000281318152283	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:46:49.369	EZ8SVWZD52X6	360T	MONE	EUR	124.8544	N/A	334,214,600	JPY	1010000281318154586L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:46:49.369	EZ594WBXQCH0	360T	MONE	JPY	124.8773	N/A	334,214,600	JPY	1010000281318154586L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:46:32.105	EZB8W3774DJ6	360T	MONE	USD	1.1205737	N/A	5,000,000	USD	1010000281318153774L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:46:32.105	EZ7NY2LQCBD5	360T	MONE	EUR	1.120479	N/A	5,000,000	USD	1010000281318153774L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:46:12.008	EZ7NY2LQCBD5	360T	MONE	EUR	1.120559	N/A	17,000,000	USD	1010000281318153578L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:46:12.008	EZB8W3774DJ6	360T	MONE	USD	1.120653	N/A	17,000,000	USD	1010000281318153578L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:43:43.424	EZ8SVWZD52X6	360T	MONE	JPY	124.8616	N/A	334,214,600	JPY	1010000281318153071L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:43:43.424	EZB85B0HB7X6	360T	MONE	EUR	124.819	N/A	334,214,600	JPY	1010000281318153071L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:43:28.832	EZB85B0HB7X6	360T	MONE	EUR	124.829	N/A	80,162,500	JPY	1010000281318152964L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:43:28.832	EZ8SVWZD52X6	360T	MONE	JPY	124.8717	N/A	80,162,500	JPY	1010000281318152964L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:42:57.563	EZV353905278	360T	MONE	USD	19.114771	N/A	12,700,000	MXN	1010000281318151790L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:42:57.563	EZ77T141KTX8	360T	MONE	MXN	19.11792	N/A	12,700,000	MXN	1010000281318151790L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:42:57.066	EZB85B0HB7X6	360T	MONE	EUR	124.805	N/A	1,821,094,000	JPY	1010000281318151654L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:42:57.066	EZ2DZ2BDLVB3	360T	MONE	JPY	124.8091	N/A	1,821,094,000	JPY	1010000281318151654L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:36:58.143	EZ7NY2LQCBD5	360T	MONE	EUR	1.1204511	N/A	26,653	USD	1010000281318148831	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:36:37.622	EZ7NY2LQCBD5	360T	MONE	EUR	1.1204574	N/A	24,000,000	USD	1010000281318150645L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:36:37.622	EZB8W3774DJ6	360T	MONE	USD	1.1205529	N/A	24,000,000	USD	1010000281318150645L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:33:48.74	EZB8W3774DJ6	360T	MONE	EUR	1.1204839	N/A	1,900,000	USD	1010000281318150233	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:32:06.383	EZNX24NC8S31	360T	MONE	TRY	5.569027	N/A	2,500,000	TRY	1010000281318152175L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:32:06.383	EZ1RF91VX6G5	360T	MONE	USD	5.56235	N/A	2,500,000	TRY	1010000281318152175L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:31:26.988	EZK1X1XS6201	360T	MONE	EUR	4.757208	N/A	500,000	RON	1010000281318151917L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:31:26.988	EZ3NB73LFQH6	360T	MONE	RON	4.7579	N/A	500,000	RON	1010000281318151917L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:30:32.748	EZ5YKQ51XK78	360T	MONE	EUR	1.180513	N/A	5,000,000	USD	1010000281318151645	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:30:21.321	EZ7NY2LQCBD5	360T	MONE	EUR	1.1206349	N/A	60,000	USD	1010000281318152824	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:29:23.96	EZV9FT3P0NK2	360T	MONE	EUR	1.179394	N/A	5,000,000	USD	1010000281318151346	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:29:20.752	EZB4PFQNZH31	360T	MONE	USD	3.67302	N/A	1,100,000	AED	1010000281318152730	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:28:50.669	EZ7NY2LQCBD5	360T	MONE	EUR	1.1205213	N/A	20,000	USD	1010000281318147443	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:25:19.386	EZ5G0XBSXMJ8	360T	MONE	GBP	1.30289	N/A	60,000,000	GBP	1010000281318148721L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:25:19.386	EZ8CNQFBN583	360T	MONE	USD	1.305054	N/A	60,000,000	GBP	1010000281318148721L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:23:51.04	EZFK2RXB4W80	360T	MONE	EUR	0.860282	N/A	1,250,000	GBP	1010000281318150161	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:23:44.67	EZ5841MW69K9	360T	MONE	EUR	1.173332	N/A	5,000,000	USD	1010000281318149634	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:23:25.682	EZ7NY2LQCBD5	360T	MONE	EUR	1.1203727	N/A	85,000	USD	1010000281318147076	No	ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 12:23:23.769	EZ3GQGZH8YJ0	360T	MONE	EUR	9.645321	N/A	795,000	NOK	1010000281318149363	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:23:02.423	EZ8GZQZFZY0	360T	MONE	EUR	1.1196105	N/A	100,000	CHF	1010000281318149236	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:21:59.794	EZB8W3774DJ6	360T	MONE	EUR	1.1204426	N/A	940,000	USD	1010000281318149106	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:18:35.482	EZ7NY2LQCB5	360T	MONE	EUR	1.1201968	N/A	30,000	USD	1010000281318150507	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:16:56.996	EZ4NF7MVD9T0	360T	MONE	CHF	0.998026	N/A	100,000,000	CHF	1010000281318144972L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:16:56.996	EZVJW0ZM7425	360T	MONE	USD	0.99935	N/A	100,000,000	CHF	1010000281318144972L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:13:40.886	EZ2F55XPSKX9	360T	MONE	USD	1.331807	N/A	21,500,000	CAD	1010000281318148395L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:13:40.886	EZ4RFKGGF0V3	360T	MONE	CAD	1.33177	N/A	21,500,000	CAD	1010000281318148395L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:11:59.768	EZ9FT7WRZXV1	360T	MONE	EUR	1.119606	N/A	31,000	CHF	1010000281318140591	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:10:58.835	EZV353905278	360T	MONE	USD	19.094146	N/A	14,600,000	MXN	1010000281318144461L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:10:58.835	EZ9M9PPWML77	360T	MONE	MXN	19.354322	N/A	14,600,000	MXN	1010000281318144461L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:06:34.124	EZB8W3774DJ6	360T	MONE	EUR	1.120052	N/A	3,200,000	USD	1010000281318146408L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:06:34.124	EZBD00WBN5R9	360T	MONE	EUR	1.128907	N/A	2,000,000	USD	1010000281318146408L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:06:29.402	EZ7NY2LQCB5	360T	MONE	EUR	1.1200172	N/A	40,000	USD	1010000281318139596	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:06:26.057	EZFK2RXB4W80	360T	MONE	EUR	0.860563	N/A	2,000,000	GBP	1010000281318145695	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:05:30.481	EZ7QL5TV34M1	360T	MONE	EUR	4.29368	N/A	70,000	EUR	1010000281318146123	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:04:13.931	EZB7G627KF29	360T	MONE	CNH	6.72261	N/A	25,000,000	CNH	1010000281318145795L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:04:13.931	EZ75C2W6TJ16	360T	MONE	USD	6.722685	N/A	25,000,000	CNH	1010000281318145795L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:04:12.485	EZ53986GHZV0	360T	MONE	NOK	8.6061077	N/A	5,000,000	NOK	1010000281318137892L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:04:12.485	EZ7BQKW63TJ8	360T	MONE	USD	8.60638	N/A	5,000,000	NOK	1010000281318137892L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:03:22.698	EZ62HZRWLGN7	360T	MONE	ZAR	15.8335	N/A	19,000,000	ZAR	1010000281318144654L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:03:22.698	EZV9Q8LJK4F4	360T	MONE	EUR	15.830259	N/A	19,000,000	ZAR	1010000281318144654L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:03:10.033	EZ92JGY699B9	360T	MONE	USD	6.6648491	N/A	15,000,000	DKK	1010000281318137110L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:03:10.033	EZ3XN99S9LN7	360T	MONE	DKK	6.6641867	N/A	15,000,000	DKK	1010000281318137110L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:02:16.949	EZVMFDTCX2F6	360T	MONE	PLN	3.83282	N/A	12,000,000	PLN	1010000281318144342L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:02:16.949	EZ60F8RRLV80	360T	MONE	USD	3.832936	N/A	12,000,000	PLN	1010000281318144342L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:02:02.376	EZ2QYN9ZHQL0	360T	MONE	NOK	8.60746	N/A	20,000,000	NOK	1010000281318145114L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:02:02.376	EZ53986GHZV0	360T	MONE	USD	8.607825	N/A	20,000,000	NOK	1010000281318145114L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:01:48.544	EZ2QYN9ZHQL0	360T	MONE	NOK	8.60338	N/A	96,000,000	NOK	1010000281318144305L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:01:48.544	EZ53986GHZV0	360T	MONE	USD	8.603744	N/A	96,000,000	NOK	1010000281318144305L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:00:25.758	EZ66HGY4SJV5	360T	MONE	GBP	1.3017849	N/A	1,000,000	GBP	1010000281318143817L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:00:25.758	EZZVZD9N4F35	360T	MONE	USD	1.301852	N/A	1,000,000	GBP	1010000281318143817L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:00:13.056	EZ974V3XQ8P2	360T	MONE	USD	1.303791	N/A	75,000,000	GBP	1010000281318143263L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:00:13.056	EZ51LN2WXTF6	360T	MONE	GBP	1.3028139	N/A	75,000,000	GBP	1010000281318143263L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:00:02.412	EZ21RF9XRR20	360T	MONE	USD	7.849952	N/A	2,000,000	HKD	1010000281318145097L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 12:00:02.412	EZLKX79PGP47	360T	MONE	HKD	7.8498	N/A	2,000,000	HKD	1010000281318145097L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 11:58:59.209	EZFK2RXB4W80	360T	MONE	EUR	0.860041	N/A	250,000	GBP	1010000281318143223	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:57:39.144	EZ3VLPZQLFM4	360T	MONE	USD	14.139801	N/A	2,000,000	USD	1010000281318143077	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:57:37.414	EZ7NY2LQCB5	360T	MONE	EUR	1.120179	N/A	87,097.95	USD	1010000281318142474	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:54:06.668	EZ4ZTYQG19G6	360T	MONE	USD	9.3158407	N/A	20,000,000	SEK	1010000281318143686L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:54:06.668	EZ24Z8DTL773	360T	MONE	SEK	9.3149745	N/A	20,000,000	SEK	1010000281318143686L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:53:30.818	EZB8W3774DJ6	360T	MONE	EUR	1.120152	N/A	600,000	USD	1010000281318139425	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:53:24.983	EZFK2RXB4W80	360T	MONE	EUR	0.85977	N/A	650,000	GBP	1010000281318139410	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:53:19.092	EZ8GZQZFFZY0	360T	MONE	EUR	1.11977	N/A	50,000	CHF	1010000281318139403	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:52:11.0	EZ6MM1XJNN94	360T	MONE	EUR	0.86009	N/A	55,000,000	GBP	1010000281318142713L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:52:11.0	EZ4MYYL00MN9	360T	MONE	GBP	0.862825	N/A	55,000,000	GBP	1010000281318142713L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:51:10.478	EZ7BQKW63TJ8	360T	MONE	USD	8.6081432	N/A	31,000,000	NOK	1010000281318143634L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:51:10.478	EZ53986GHZV0	360T	MONE	NOK	8.6077313	N/A	31,000,000	NOK	1010000281318143634L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:48:29.22	EZ7NY2LQCB5	360T	MONE	EUR	1.1200978	N/A	51,100	USD	1010000281318141998	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:47:25.193	EZ3VLPZQLFM4	360T	MONE	USD	14.119157	N/A	1,000,000	USD	1010000281318141833	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:44:17.95	EZ8GZQZFFZY0	360T	MONE	EUR	1.11989	N/A	1,200,000	CHF	1010000281318138237	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:44:00.013	EZFK2RXB4W80	360T	MONE	EUR	0.859081	N/A	400,000	GBP	1010000281318137360	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:42:12.646	EZ73LRZXCJ87	360T	MONE	CHF	1.11991	N/A	30,000,000	EUR	1010000281318140535L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:42:12.646	EZ9FT7WRZXV1	360T	MONE	EUR	1.119928	N/A	30,000,000	EUR	1010000281318140535L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:41:52.677	EZZVD9N4F35	360T	MONE	USD	1.3033805	N/A	5,000,000	GBP	1010000281318141185L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:41:52.677	EZ66HGY4SJV5	360T	MONE	GBP	1.3033135	N/A	5,000,000	GBP	1010000281318141185L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:41:22.597	EZVN8RYTTZP5	360T	MONE	EUR	7.530041	N/A	150,000	EUR	1010000281318140276	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:41:00.874	EZ7NY2LQCB5	360T	MONE	EUR	1.1201719	N/A	10,000	USD	1010000281318143527	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:39:30.211	EZ3DVH7DB0D7	360T	MONE	USD	111.35564	N/A	4,000,000,000	JPY	1010000281318138300L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:39:30.211	EZ1XDRJ5CV44	360T	MONE	JPY	111.347	N/A	4,000,000,000	JPY	1010000281318138300L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:38:25.48	EZ4RFKGGF0V3	360T	MONE	CAD	1.33164	N/A	37,000,000	CAD	1010000281318137577L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:38:25.48	EZ2F55XPSKX9	360T	MONE	USD	1.33168	N/A	37,000,000	CAD	1010000281318137577L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:34:04.722	EZVJW0ZM7425	360T	MONE	CHF	0.99975	N/A	12,000,000	CHF	1010000281318137281L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:34:04.722	EZ9LDCM1R2K4	360T	MONE	USD	0.999845	N/A	12,000,000	CHF	1010000281318137281L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:33:02.934	EZ9LDCM1R2K4	360T	MONE	CHF	0.999916	N/A	20,000,000	CHF	1010000281318137137L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:33:02.934	EZ75HWBXV4Y8	360T	MONE	USD	1.0000128	N/A	20,000,000	CHF	1010000281318137137L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:32:55.879	EZB7G627KF29	360T	MONE	CNH	6.72267	N/A	40,000,000	CNH	1010000281318138783L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:32:55.879	EZ75C2W6TJ16	360T	MONE	USD	6.72276	N/A	40,000,000	CNH	1010000281318138783L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:30:51.589	EZFK2RXB4W80	360T	MONE	EUR	0.858792	N/A	300,000	GBP	1010000281318123367	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:30:23.525	EZ7NY2LQCB5	360T	MONE	EUR	1.1195664	N/A	100,000	USD	1010000281318122145	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:27:27.451	EZ7SMPWPNNY0	360T	PERC	EUR	20.939	N/A	15,000,000	ZAR	1010000281318138310	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:15:36.365	EZ3VLPZQLFM4	360T	MONE	USD	14.0947292	N/A	3,000,000	USD	1010000281318136657	No	ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 11:15:03.689	EZ9HW05ZWBL2	360T	MONE	CHF	1.119639	N/A	15,000,000	CHF	1010000281318136303L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:15:03.689	EZ73LRZXCJ87	360T	MONE	EUR	1.11976	N/A	15,000,000	CHF	1010000281318136303L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:13:56.783	EZBJH55FY4D2	360T	MONE	GBP	0.858623	N/A	100,000	GBP	1010000281318135945L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:13:56.783	EZ6MM1XJNN94	360T	MONE	EUR	0.85801	N/A	100,000	GBP	1010000281318135945L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:13:27.531	EZ7NY2LQCBD5	360T	MONE	EUR	1.119726	N/A	67,265.2	USD	1010000281318134858	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:12:12.019	EZ219SL3P735	360T	MONE	CAD	1.498232	N/A	801,000	CAD	1010000281318133551L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:12:12.019	EZVVMJ5Y8157	360T	MONE	EUR	1.49155	N/A	801,000	CAD	1010000281318133551L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:12:06.31	EZBHN9MFBS78	360T	MONE	CAD	1.498945	N/A	13,098,000	CAD	1010000281318133500L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:12:06.31	EZVVMJ5Y8157	360T	MONE	EUR	1.49163	N/A	13,098,000	CAD	1010000281318133500L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:09:38.124	EZ9LDCM1R2K4	360T	MONE	CHF	0.9998159	N/A	8,000,000	CHF	1010000281318133996L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:09:38.124	EZ75HWBXV4Y8	360T	MONE	USD	0.9999117	N/A	8,000,000	CHF	1010000281318133996L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:08:59.588	EZ6HH6Y2R9M1	360T	MONE	EUR	1.1224112	N/A	3,500,000	USD	1010000281318118604	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:08:58.657	EZVHL1MWD8V0	360T	MONE	EUR	0.8580338	N/A	200,000	GBP	1010000281318133840L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:08:58.657	EZBJH55FY4D2	360T	MONE	GBP	0.858703	N/A	200,000	GBP	1010000281318133840L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:08:23.448	EZ257TN373M2	360T	MONE	EUR	1.1229315	N/A	23,250,000	USD	1010000281318118304	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:07:24.749	EZ9B5F0XR3B3	360T	MONE	USD	1.11969	N/A	50,000,000	USD	1010000281318133423L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:07:24.749	EZ7NY2LQCBD5	360T	MONE	EUR	1.1194972	N/A	50,000,000	USD	1010000281318133423L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:02:57.038	EZ7NY2LQCBD5	360T	MONE	EUR	1.119559	N/A	2,679,290.02	EUR	1010000281318118337L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:02:57.038	EZ5YMWY8ZWY9	360T	MONE	USD	1.130385	N/A	2,679,290.02	EUR	1010000281318118337L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:02:44.16	EZ7NY2LQCBD5	360T	MONE	EUR	1.1196107	N/A	500,000	EUR	1010000281318133060	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 11:01:25.492	EZFK2RXB4W80	360T	MONE	EUR	0.8579825	N/A	1,000,000	EUR	1010000281318129527	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:57:29.103	EZ3KHQCKPXX6	360T	MONE	SEK	9.3232	N/A	50,000,000	SEK	1010000281318135490L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:57:29.103	EZ24Z8DTL773	360T	MONE	USD	9.3240454	N/A	50,000,000	SEK	1010000281318135490L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:53:55.301	EZB8W3774DJ6	360T	MONE	EUR	1.1197325	N/A	200,000	USD	1010000281318114447	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:53:54.582	EZ8GZQZFZY0	360T	MONE	EUR	1.1194609	N/A	140,000	CHF	1010000281318114313	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:53:09.376	EZ3DVH7DB0D7	360T	MONE	USD	111.3704	N/A	1,000,000,000	JPY	1010000281318134131L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:53:09.376	EZ1XDRJ5CV44	360T	MONE	JPY	111.362	N/A	1,000,000,000	JPY	1010000281318134131L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:52:10.88	EZB8W3774DJ6	360T	MONE	EUR	1.1195218	N/A	100,000	USD	1010000281318114302	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:51:20.862	EZ3DVH7DB0D7	360T	MONE	USD	111.36246	N/A	1,000,000,000	JPY	1010000281318133542L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:51:20.862	EZ1XDRJ5CV44	360T	MONE	JPY	111.354	N/A	1,000,000,000	JPY	1010000281318133542L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:51:10.105	EZ8GZQZFZY0	360T	MONE	EUR	1.119859	N/A	2,300,000	CHF	1010000281318113790	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:50:13.174	EZB8W3774DJ6	360T	MONE	EUR	1.119973	N/A	22,000,000	USD	1010000281318113786	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:48:08.105	EZ1XDRJ5CV44	360T	MONE	JPY	111.343	N/A	1,000,000,000	JPY	1010000281318132691L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:48:08.105	EZ3DVH7DB0D7	360T	MONE	USD	111.35146	N/A	1,000,000,000	JPY	1010000281318132691L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:45:34.716	EZ7NY2LQCBD5	360T	MONE	EUR	1.1203255	N/A	35,000,000	USD	1010000281318132516L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:45:34.716	EZB8W3774DJ6	360T	MONE	USD	1.12042	N/A	35,000,000	USD	1010000281318132516L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 10:44:32.666	EZ4RFKGGF0V3	360T	MONE	USD	1.33238	N/A	10,000,000	CAD	1010000281318132478L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:44:32.666	EZ84DL9S31M3	360T	MONE	CAD	1.3323436	N/A	10,000,000	CAD	1010000281318132478L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:43:30.242	EZ1K9FMJY202	360T	MONE	USD	3.65225	N/A	6,000,000	QAR	1010000281318128750L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:43:30.242	EZ9ZNKY011G9	360T	MONE	QAR	3.65225	N/A	6,000,000	QAR	1010000281318128750L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:43:20.848	EZ8GZQZFZY0	360T	MONE	EUR	1.1198501	N/A	258,000	CHF	1010000281318127977	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:42:30.922	EZB2YV2ZRFF6	360T	MONE	MAD	9.660383	N/A	2,000,000	MAD	1010000281318127463L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:42:30.922	EZ3DRHP27BV9	360T	MONE	USD	9.6573	N/A	2,000,000	MAD	1010000281318127463L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:42:29.472	EZ88HMRPVG3	360T	MONE	EUR	7.4649689	N/A	3,405,000	DKK	1010000281318125196	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:42:01.066	EZFK2RXB4W80	360T	MONE	EUR	0.8577011	N/A	518,000	GBP	1010000281318123264	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:41:57.822	EZ6GY3VWQJL4	360T	MONE	EUR	7.431711	N/A	30,000,000	HRK	1010000281318128918L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:41:57.822	EZ4KK83JR711	360T	MONE	HRK	7.433217	N/A	30,000,000	HRK	1010000281318128918L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:41:46.028	EZ7NY2LQCBD5	360T	MONE	EUR	1.1200444	N/A	40,000	USD	1010000281318122790	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:39:12.002	EZ3GQGZH8YJ0	360T	MONE	EUR	9.6419948	N/A	6,000,000	NOK	1010000281318121023L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:39:12.002	EZ6Y29XMVZ9	360T	MONE	NOK	9.6448775	N/A	6,000,000	NOK	1010000281318121023L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:36:25.313	EZ3ZQL79JK66	360T	MONE	EUR	1.124567	N/A	82,460	USD	1010000281318121971L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:36:25.313	EZ5WNW9XN888	360T	MONE	EUR	1.130545	N/A	88,800	USD	1010000281318121971L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:33:50.836	EZ7NY2LQCBD5	360T	MONE	EUR	1.1198292	N/A	40,000	USD	1010000281318120352	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:33:27.792	EZ30M16C0YY7	360T	MONE	USD	0.3769631	N/A	500,000	BHD	1010000281318120188L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:33:27.792	EZBDZDB449Y4	360T	MONE	BHD	0.3769919	N/A	500,000	BHD	1010000281318120188L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:30:59.735	EZ9B5F0XR3B3	360T	MONE	USD	1.12	N/A	7,500,000	USD	1010000281318120872L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:30:59.735	EZB8W3774DJ6	360T	MONE	EUR	1.1199032	N/A	7,500,000	USD	1010000281318120872L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:30:42.398	EZ9B5F0XR3B3	360T	MONE	USD	1.11995	N/A	1,500,000	USD	1010000281318120802L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:30:42.398	EZ7NY2LQCBD5	360T	MONE	EUR	1.119759	N/A	1,500,000	USD	1010000281318120802L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:30:23.695	EZ8HV0RRWVPV4	360T	MONE	USD	1.124602	N/A	2,500,000	EUR	1010000281318120575L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:30:23.695	EZ9B5F0XR3B3	360T	MONE	EUR	1.11998	N/A	2,500,000	EUR	1010000281318120575L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:55.193	EZ7NY2LQCBD5	360T	MONE	EUR	1.1199551	N/A	5,000,000	USD	1010000281318120362L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:55.193	EZ45KTP4QTJ0	360T	MONE	USD	1.1208065	N/A	5,000,000	USD	1010000281318120362L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:55.193	EZ7NY2LQCBD5	360T	MONE	EUR	1.1199551	N/A	5,000,000	USD	1010000281318120424L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:55.193	EZ45KTP4QTJ0	360T	MONE	USD	1.1208055	N/A	5,000,000	USD	1010000281318120424L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:34.333	EZB4PFQNZH31	360T	MONE	USD	3.673	N/A	40,000,000	AED	1010000281318118826L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:34.333	EZ9TXQDFKT23	360T	MONE	AED	3.67305	N/A	40,000,000	AED	1010000281318118826L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:29.162	EZ2V0TJCHWG5	360T	MONE	EUR	1.124831	N/A	2,000,000	USD	1010000281318120158L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:29:29.162	EZ6PF1KYXCS7	360T	MONE	USD	1.125202	N/A	2,000,000	USD	1010000281318120158L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:28:06.212	EZ257TN373M2	360T	MONE	EUR	1.123306	N/A	11,000,000	USD	1010000281318129596	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:27:06.621	EZ3KHQCKPXX6	360T	MONE	SEK	9.31967	N/A	250,000,000	SEK	1010000281318129343L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:27:06.621	EZ24Z8DTL773	360T	MONE	USD	9.320455	N/A	250,000,000	SEK	1010000281318129343L1	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 10:26:39.849	EZ7NY2LQCBD5	360T	MONE	EUR	1.1203191	N/A	40,000,000	USD	1010000281318120000L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:26:39.849	EZB8W3774DJ6	360T	MONE	USD	1.1204137	N/A	40,000,000	USD	1010000281318120000L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:25:38.613	EZ1XDRJ5CV44	360T	MONE	JPY	111.329	N/A	2,400,000,000	JPY	1010000281318129195L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:25:38.613	EZ3DVH7DB0D7	360T	MONE	USD	111.3375	N/A	2,400,000,000	JPY	1010000281318129195L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:24:51.631	EZ7NY2LQCBD5	360T	MONE	EUR	1.12029	N/A	15,000	USD	1010000281318129113	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:23:35.789	EZ7NY2LQCBD5	360T	MONE	EUR	1.1203806	N/A	30,000,000	EUR	1010000281318123390L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:23:35.789	EZ28JN08G7N4	360T	MONE	USD	1.1206693	N/A	30,000,000	EUR	1010000281318123390L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:23:33.492	EZVJW0ZM7425	360T	MONE	CHF	0.99954	N/A	39,000,000	CHF	1010000281318128648L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:23:33.492	EZ9LDCM1R2K4	360T	MONE	USD	0.9996358	N/A	39,000,000	CHF	1010000281318128648L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:22:32.202	EZ6493QMhGM1	360T	MONE	ZAR	14.167287	N/A	200,000,000	ZAR	1010000281318118411L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:22:32.202	EZ9K0Q3Q10C5	360T	MONE	USD	14.166014	N/A	200,000,000	ZAR	1010000281318118411L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:22:16.551	EZ7NY2LQCBD5	360T	MONE	EUR	1.1202775	N/A	30,000,000	EUR	1010000281318122660L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:22:16.551	EZ28JN08G7N4	360T	MONE	USD	1.1205664	N/A	30,000,000	EUR	1010000281318122660L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:20:32.688	EZB8W3774DJ6	360T	MONE	USD	1.1201531	N/A	50,000,000	EUR	1010000281318122522L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:20:32.688	EZ7NY2LQCBD5	360T	MONE	EUR	1.1200578	N/A	50,000,000	EUR	1010000281318122522L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:19:41.216	EZ66HGY4SJV5	360T	MONE	GBP	1.3048225	N/A	1,050,000	GBP	1010000281318119674L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:19:41.216	EZZVD9N4F35	360T	MONE	USD	1.3048908	N/A	1,050,000	GBP	1010000281318119674L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:18:07.729	EZ7NY2LQCBD5	360T	MONE	EUR	1.1198499	N/A	29,700	USD	1010000281318118138	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:18:05.567	EZ1XDRJ5CV44	360T	MONE	JPY	111.359	N/A	350,000,000	JPY	1010000281318128228L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:18:05.567	EZ3DVH7DB0D7	360T	MONE	USD	111.3675	N/A	350,000,000	JPY	1010000281318128228L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:17:13.926	EZ7NY2LQCBD5	360T	MONE	EUR	1.1199492	N/A	1,000,000	EUR	1010000281318118064	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:16:42.901	EZ49KJ9YGBM8	360T	MONE	DKK	6.6639	N/A	35,000,000	DKK	1010000281318125238L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:16:42.901	EZ3XN99S9LN7	360T	MONE	USD	6.664521	N/A	35,000,000	DKK	1010000281318125238L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:13:43.428	EZ96GDKTB818	360T	MONE	JPY	111.37241	N/A	100,000,000	USD	1010000281318121286L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:13:43.428	EZ1XDRJ5CV44	360T	MONE	USD	111.381	N/A	100,000,000	USD	1010000281318121286L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:12:34.776	EZ8SH6NLTBH3	360T	MONE	EUR	10.440711	N/A	8,000,000	SEK	1010000281318123554L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:12:34.776	EZPQNMTKJW05	360T	MONE	SEK	10.4407	N/A	8,000,000	SEK	1010000281318123554L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:08:40.827	EZ7NY2LQCBD5	360T	MONE	EUR	1.120199	N/A	900,000	USD	1010000281318117678	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:08:25.402	EZ30ZS2GT0P5	360T	MONE	USD	65.42545	N/A	15,000,000	RUB	1010000281318122544L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:08:25.402	EZ9QRKGFQL94	360T	MONE	RUB	65.492464	N/A	15,000,000	RUB	1010000281318122544L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:08:20.674	EZ1XDRJ5CV44	360T	MONE	JPY	111.375	N/A	45,000,000	USD	1010000281318120257L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:08:20.674	EZ3DVH7DB0D7	360T	MONE	USD	111.38354	N/A	45,000,000	USD	1010000281318120257L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:06:47.645	EZ7NY2LQCBD5	360T	MONE	EUR	1.1202316	N/A	15,000	USD	1010000281318120442	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:06:17.501	EZ8G5XCMD1V6	360T	MONE	USD	0.67681	N/A	15,000,000	NZD	1010000281318121308L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:06:17.501	EZ2XW8JW0MX1	360T	MONE	NZD	0.6768104	N/A	15,000,000	NZD	1010000281318121308L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:05:54.571	EZ77T141KT X8	360T	MONE	MXN	19.17461	N/A	200,000,000	MXN	1010000281318121240L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 10:05:54.571	EZV353905278	360T	MONE	USD	19.17158	N/A	200,000,000	MXN	1010000281318121240L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:05:28.4	EZ7NY2LQCBD5	360T	MONE	EUR	1.1201451	N/A	20,000	USD	1010000281318120171	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:05:24.499	EZ66HGY4SJV5	360T	MONE	GBP	1.3048631	N/A	19,000,000	GBP	1010000281318121118L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:05:24.499	EZZVZD9N4F35	360T	MONE	USD	1.3049315	N/A	19,000,000	GBP	1010000281318121118L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:04:40.841	EZ1XDRJ5CV44	360T	MONE	JPY	111.352	N/A	2,400,000,000	JPY	1010000281318120495L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:04:40.841	EZ3DVH7DB0D7	360T	MONE	USD	111.3605	N/A	2,400,000,000	JPY	1010000281318120495L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:01:38.366	EZ9LDCM1R2K4	360T	MONE	USD	0.9996965	N/A	35,000,000	CHF	1010000281318120040L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:01:38.366	EZVJW0ZM7425	360T	MONE	CHF	0.9996	N/A	35,000,000	CHF	1010000281318120040L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:00:56.162	EZ84DL9S31M3	360T	MONE	CAD	1.332513	N/A	10,000,000	CAD	1010000281318120034L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:00:56.162	EZ4RFKGGF0V3	360T	MONE	USD	1.33255	N/A	10,000,000	CAD	1010000281318120034L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:00:51.193	EZ4K4Y57Z170	360T	MONE	EUR	124.76105	N/A	146,803,200	JPY	1010000281318118101	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:00:27.987	EZ14ZV2DL731	360T	MONE	AUD	0.7077324	N/A	17,000,000	AUD	1010000281318119638L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:00:27.987	EZ8MP3BWJ7P4	360T	MONE	USD	0.70775	N/A	17,000,000	AUD	1010000281318119638L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 10:00:15.404	EZ7NY2LQCBD5	360T	MONE	EUR	1.1201389	N/A	1,432,827	USD	1010000281318118028	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:57:56.762	EZ6G6V7CNQT9	360T	MONE	SEK	9.3152925	N/A	500,000,000	SEK	1010000281318119408L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:57:56.762	EZ3KHQCKPXX6	360T	MONE	USD	9.3205	N/A	500,000,000	SEK	1010000281318119408L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:57:46.412	EZZVZD9N4F35	360T	MONE	GBP	1.3048546	N/A	10,000,000	GBP	1010000281318118617L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:57:46.412	EZ5G0XBSX MJ8	360T	MONE	USD	1.30493	N/A	10,000,000	GBP	1010000281318118617L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:55:33.643	EZVVMJ5Y8157	360T	MONE	EUR	1.49295	N/A	22,000,000	CAD	1010000281318119097L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:55:33.643	EZ4CCWJY0JD9	360T	MONE	CAD	1.493563	N/A	22,000,000	CAD	1010000281318119097L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:53:12.915	EZB8W3774DJ6	360T	MONE	USD	1.120064	N/A	40,000,000	USD	1010000281318118938L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:53:12.915	EZ7NY2LQCBD5	360T	MONE	EUR	1.119969	N/A	40,000,000	USD	1010000281318118938L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:52:07.309	EZVJW0ZM7425	360T	MONE	CHF	0.99926	N/A	11,000,000	CHF	1010000281318117148L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:52:07.309	EZ9LDCM1R2K4	360T	MONE	USD	0.9993594	N/A	11,000,000	CHF	1010000281318117148L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:51:58.94	EZ73LRZXCJ87	360T	MONE	CHF	1.11919	N/A	14,000,000	CHF	1010000281318115701L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:51:58.94	EZ8GZQZFZY0	360T	MONE	EUR	1.1192006	N/A	14,000,000	CHF	1010000281318115701L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:51:26.238	EZ1XDRJ5CV44	360T	MONE	USD	111.349	N/A	35,000,000	USD	1010000281318116556L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:51:26.238	EZVY7XK2S503	360T	MONE	JPY	110.6272	N/A	35,000,000	USD	1010000281318116556L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:50:34.877	EZ24Z8DTL773	360T	MONE	USD	9.3150414	N/A	90,000,000	SEK	1010000281318114917L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:50:34.877	EZ3KHQCKPXX6	360T	MONE	SEK	9.31427	N/A	90,000,000	SEK	1010000281318114917L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:50:31.379	EZVHL1MWD8V0	360T	MONE	EUR	0.8577417	N/A	17,000,000	GBP	1010000281318118731L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:50:31.379	EZFK2RXB4W80	360T	MONE	GBP	0.8577708	N/A	17,000,000	GBP	1010000281318118731L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:50:21.021	EZ2F55XPSKX9	360T	MONE	USD	1.332853	N/A	300,000	CAD	1010000281318116601L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:50:21.021	EZ84DL9S31M3	360T	MONE	CAD	1.332789	N/A	300,000	CAD	1010000281318116601L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:49:45.613	EZB8W3774DJ6	360T	MONE	USD	1.1201637	N/A	50,000,000	USD	1010000281318118318L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:49:45.613	EZ7NY2LQCBD5	360T	MONE	EUR	1.1200684	N/A	50,000,000	USD	1010000281318118318L1	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 09:43:04.284	EZ9GXY09DDV2	360T	MONE	TRY	6.222901	N/A	28,000,000	TRY	1010000281318116865L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:43:04.284	EZ78H1SQMC79	360T	MONE	EUR	6.218509	N/A	28,000,000	TRY	1010000281318116865L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:42:31.034	EZ6493QMHG1	360T	MONE	USD	14.213339	N/A	12,000,000	ZAR	1010000281318115234L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:42:31.034	EZ7007MCNRN1	360T	MONE	ZAR	14.21523	N/A	12,000,000	ZAR	1010000281318115234L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:42:26.507	EZZ50JHXXZ36	360T	MONE	THB	31.771	N/A	5,000,000	USD	1010000281318113992L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:42:26.507	EZ10WMLV7Z30	360T	MONE	USD	31.769	N/A	5,000,000	USD	1010000281318113992L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:42:18.179	EZB8W3774DJ6	360T	MONE	EUR	1.1202438	N/A	1,450,000	USD	1010000281318116514	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:42:14.99	EZ7NY2LQCBD5	360T	MONE	EUR	1.120119	N/A	230,000	USD	1010000281318116298	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:40:16.843	EZ77T141KTX8	360T	MONE	USD	19.17613	N/A	14,000,000	MXN	1010000281318114193L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:40:16.843	EZ3YBJ8G3BP5	360T	MONE	MXN	19.7740797	N/A	14,000,000	MXN	1010000281318114193L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:38:29.641	EZ14ZV2DL731	360T	MONE	AUD	0.7074765	N/A	2,000,000	AUD	1010000281318113578L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:38:29.641	EZ8MP3BWJ7P4	360T	MONE	USD	0.70749	N/A	2,000,000	AUD	1010000281318113578L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:37:55.859	EZB8W3774DJ6	360T	MONE	USD	1.1202939	N/A	100,000,000	USD	1010000281318115731L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:37:55.859	EZ7NY2LQCBD5	360T	MONE	EUR	1.1201988	N/A	100,000,000	USD	1010000281318115731L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:35:08.565	EZ9FT7WRZXV1	360T	MONE	EUR	1.119667	N/A	250,000	CHF	1010000281318115220	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:33:51.309	EZ8PNS0F9RS4	360T	MONE	JPY	124.7307	N/A	1,600,000,000	JPY	1010000281318115095L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:33:51.309	EZB85B0HB7X6	360T	MONE	EUR	124.718	N/A	1,600,000,000	JPY	1010000281318115095L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:33:30.764	EZ7NY2LQCBD5	360T	MONE	EUR	1.120027	N/A	133,138.8	USD	1010000281318114255	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:33:16.359	EZ61WTX99T16	360T	MONE	EUR	1.65425	N/A	4,000,000	NZD	1010000281318113880L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:33:16.359	EZ4BX8WJ9SB5	360T	MONE	NZD	1.66345	N/A	4,000,000	NZD	1010000281318113880L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:32:37.32	EZ77T141KTX8	360T	MONE	MXN	19.1812	N/A	16,000,000	MXN	1010000281318112354L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:32:37.32	EZV353905278	360T	MONE	USD	19.177819	N/A	16,000,000	MXN	1010000281318112354L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:31:47.207	EZV353905278	360T	MONE	MXN	19.18501	N/A	5,000,000	MXN	1010000281318112186L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:31:47.207	EZ3X4BSSYX08	360T	MONE	USD	19.181585	N/A	5,000,000	MXN	1010000281318112186L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:30:11.024	EZ9T1QS973T7	360T	MONE	USD	1.120986	N/A	30,000,000	USD	1010000281318111241L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:30:11.024	EZ7NY2LQCBD5	360T	MONE	EUR	1.120229	N/A	30,000,000	USD	1010000281318111014L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:30:11.024	EZ7NY2LQCBD5	360T	MONE	EUR	1.120229	N/A	30,000,000	USD	1010000281318111241L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:30:11.024	EZ9T1QS973T7	360T	MONE	USD	1.120987	N/A	30,000,000	USD	1010000281318111014L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:28:01.759	EZB8W3774DJ6	360T	MONE	EUR	1.1203534	N/A	1,000,000	USD	1010000281318111636	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:27:34.536	EZ7NY2LQCBD5	360T	MONE	EUR	1.120258	N/A	60,000	USD	1010000281318113162	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:24:44.488	EZ9LDCM1R2K4	360T	MONE	CHF	0.9992986	N/A	5,000,000	CHF	1010000281318109602L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:24:44.488	EZ75HWBXV4Y8	360T	MONE	USD	0.9993822	N/A	5,000,000	CHF	1010000281318109602L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:21:07.769	EZ7NY2LQCBD5	360T	MONE	EUR	1.1200407	N/A	1,500,000	EUR	1010000281318108936	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:19:30.875	EZ30GYRQPD38	360T	MONE	PLN	4.3004545	N/A	21,000,000	PLN	1010000281318109164L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:19:30.875	EZ82BVSS0CK3	360T	MONE	EUR	4.29885	N/A	21,000,000	PLN	1010000281318109164L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:14:03.178	EZ3RZ4XPXW31	360T	MONE	CHF	0.00896883	N/A	2,300,000,000	JPY	1010000281318109430L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 09:14:03.178	EZ1P00BQF9Q3	360T	MONE	JPY	0.008974	N/A	2,300,000,000	JPY	1010000281318109430L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:11:55.605	EZ4GLV9R0T20	360T	MONE	USD	1.1270905	N/A	1,125,000	USD	1010000281318107845L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:11:55.605	EZ9B5F0XR3B3	360T	MONE	EUR	1.12003	N/A	5,625,000	USD	1010000281318107845L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:09:15.092	EZ3G5QY28VL1	360T	MONE	EUR	6.24526	N/A	3,000,000	TRY	1010000281318106542L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:09:15.092	EZBK3B7R2PP9	360T	MONE	TRY	6.380563	N/A	3,000,000	TRY	1010000281318106542L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:09:02.404	EZ4R6163HTF9	360T	MONE	HKD	7.849131	N/A	100,000	HKD	1010000281318107482L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:09:02.404	EZ21RF9XRR20	360T	MONE	USD	7.850006	N/A	100,000	HKD	1010000281318107482L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:07:56.016	EZ6493QMhGM1	360T	MONE	ZAR	14.234026	N/A	165,000,000	ZAR	1010000281318105518L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:07:56.016	EZ9K0Q3Q10C5	360T	MONE	USD	14.232342	N/A	165,000,000	ZAR	1010000281318105518L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:03:37.126	EZ2XW8JW0MX1	360T	MONE	NZD	0.6770083	N/A	66,000,000	NZD	1010000281318106531L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:03:37.126	EZ8G5XCMD1V6	360T	MONE	USD	0.67701	N/A	66,000,000	NZD	1010000281318106531L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:03:05.976	EZ5TL0FY937	360T	MONE	GBP	0.8588322	N/A	11,900,000	GBP	1010000281318103476L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:03:05.976	EZFK2RXB4W80	360T	MONE	EUR	0.8586319	N/A	11,900,000	GBP	1010000281318103476L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:01:45.461	EZ88CYKRPRG3	360T	MONE	CHF	0.996999	N/A	53,500,000	USD	1010000281318106972L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:01:45.461	EZVJW0ZM7425	360T	MONE	USD	0.99974	N/A	53,500,000	USD	1010000281318106972L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:01:08.521	EZV353905278	360T	MONE	MXN	19.204873	N/A	10,000,000	USD	1010000281318102774L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 09:01:08.521	EZ3X4BSSYX08	360T	MONE	USD	19.201679	N/A	10,000,000	USD	1010000281318102774L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:59:26.898	EZ2TS13XTRL1	360T	MONE	CHF	1.11956	N/A	25,300,000	CHF	1010000281318101893L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:59:26.898	EZ8GZQZFZY0	360T	MONE	EUR	1.119641	N/A	25,300,000	CHF	1010000281318101893L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:58:08.62	EZ8SH6NLTBH3	360T	MONE	EUR	10.4274835	N/A	32,600,000	SEK	1010000281318101610L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:58:08.62	EZVVGYYHNYML7	360T	MONE	SEK	10.4279307	N/A	32,600,000	SEK	1010000281318101610L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:57:00.869	EZ3GQGZH8YJ0	360T	MONE	EUR	9.6448907	N/A	9,000,000	NOK	1010000281318101118L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:57:00.869	EZ6Y29XMVZ9	360T	MONE	NOK	9.6477649	N/A	9,000,000	NOK	1010000281318101118L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:55:08.681	EZ7NY2LQCBD5	360T	MONE	EUR	1.119657	N/A	20,000	USD	1010000281318100553	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:54:33.155	EZ901D7VF3Z4	360T	MONE	CAD	1.49373	N/A	9,000,000	CAD	1010000281318100461L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:54:33.155	EZVL6QJ73HL0	360T	MONE	EUR	1.493125	N/A	9,000,000	CAD	1010000281318100461L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:54:31.586	EZ7NY2LQCBD5	360T	MONE	EUR	1.1196218	N/A	300,000	USD	1010000281318105608	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:51:56.829	EZ2RLN7ZM668	360T	MONE	EUR	10.4364599	N/A	350,000,000	SEK	1010000281318104293L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:51:56.829	EZ8SH6NLTBH3	360T	MONE	SEK	10.4365699	N/A	350,000,000	SEK	1010000281318104293L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:51:48.353	EZ7NY2LQCBD5	360T	MONE	EUR	1.1194042	N/A	250,000	USD	1010000281318101903	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:49:25.412	EZ7NY2LQCBD5	360T	MONE	EUR	1.119288	N/A	11,000	USD	1010000281318099494	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:49:23.591	EZ7DZ0HS09M4	360T	MONE	CHF	1.119278	N/A	80,000	CHF	1010000281318099193L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:49:23.591	EZ8GZQZFZY0	360T	MONE	EUR	1.11938	N/A	80,000	CHF	1010000281318099193L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:46:14.064	EZB8W3774DJ6	360T	MONE	EUR	1.1194829	N/A	800,000	USD	1010000281318089622	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:46:00.578	EZ5LRN9Q7DH6	360T	MONE	EUR	8.787252	N/A	30,000,000	HKD	1010000281318082393	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:45:48.368	EZ7NY2LQCBD5	360T	MONE	EUR	1.1195193	N/A	100,000	USD	1010000281318100346	No	ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 08:45:37.34	EZ9K0Q3Q10C5	360T	MONE	USD	14.222942	N/A	110,000,000	ZAR	1010000281318098891L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:45:37.34	EZ6493QMhGM1	360T	MONE	ZAR	14.224626	N/A	110,000,000	ZAR	1010000281318098891L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:44:20.328	EZV9Q8LJK4F4	360T	MONE	ZAR	15.92281	N/A	170,500,000	ZAR	1010000281318101537L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:44:20.328	EZ7H8LCGWSR8	360T	MONE	EUR	15.919709	N/A	170,500,000	ZAR	1010000281318101537L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:43:09.679	EZ6FDVQVNWp8	360T	MONE	EUR	4.299372	N/A	5,000,000	PLN	1010000281318101353L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:43:09.679	EZ7QL5TV34M1	360T	MONE	PLN	4.299588	N/A	5,000,000	PLN	1010000281318101353L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:41:55.782	EZ88HMRPVGN3	360T	MONE	DKK	7.464655	N/A	47,000,000	DKK	1010000281318100702L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:41:55.782	EZ170MCLJPL2	360T	MONE	EUR	7.464729	N/A	47,000,000	DKK	1010000281318100702L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:39:28.31	EZ9LDCM1R2K4	360T	MONE	CHF	0.9996039	N/A	40,000,000	USD	1010000281318097455L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:39:28.31	EZ75HWBXV4Y8	360T	MONE	USD	0.9996974	N/A	40,000,000	USD	1010000281318097455L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:39:08.0	EZLKX79PGP47	360T	MONE	USD	7.84986	N/A	25,000,000	USD	1010000281318101078L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:39:08.0	EZ4R6163HTF9	360T	MONE	HKD	7.8491263	N/A	25,000,000	USD	1010000281318101078L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:38:52.848	EZ4R6163HTF9	360T	MONE	HKD	7.849102	N/A	20,000,000	USD	1010000281318101018L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:38:52.848	EZLKX79PGP47	360T	MONE	USD	7.84986	N/A	20,000,000	USD	1010000281318101018L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:36:31.914	EZ9FT7WRZXV1	360T	MONE	EUR	1.11948	N/A	34,131.3	CHF	1010000281318098043	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:33:20.7	EZFK2RXB4W80	360T	MONE	EUR	0.857622	N/A	200,000,000	EUR	1010000281318104072L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:33:20.7	EZ6MM1XJNN94	360T	MONE	GBP	0.85765	N/A	200,000,000	EUR	1010000281318104072L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:33:17.44	EZ6MM1XJNN94	360T	MONE	EUR	0.85766	N/A	50,000,000	GBP	1010000281318098160L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:33:17.44	EZB7P78ZQ6P8	360T	MONE	GBP	0.861292	N/A	50,000,000	GBP	1010000281318098160L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:32:36.545	EZ7NY2LQCBD5	360T	MONE	EUR	1.1198922	N/A	15,000	USD	1010000281318095751	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:32:06.606	EZ3KHQCKPXX6	360T	MONE	SEK	9.3048	N/A	350,000,000	SEK	1010000281318097904L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:32:06.606	EZ24Z8DTL773	360T	MONE	USD	9.3055063	N/A	350,000,000	SEK	1010000281318097904L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:29:45.093	EZ10WMLV7Z30	360T	MONE	THB	31.773	N/A	3,300,000	THB	1010000281318097573L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:29:45.093	EZTBDCVTDW88	360T	MONE	USD	31.76986	N/A	3,300,000	THB	1010000281318097573L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:28:39.284	EZ60F8RRLV80	360T	MONE	PLN	3.840583	N/A	80,000,000	PLN	1010000281318097532L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:28:39.284	EZ23GWWJNR86	360T	MONE	USD	3.840715	N/A	80,000,000	PLN	1010000281318097532L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:27:58.961	EZ2XW8JW0MX1	360T	MONE	NZD	0.676621	N/A	50,000,000	NZD	1010000281318096936L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:27:58.961	EZ8G5XCMD1V6	360T	MONE	USD	0.67662	N/A	50,000,000	NZD	1010000281318096936L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:27:51.666	EZB8W3774DJ6	360T	MONE	USD	1.119935	N/A	100,000,000	EUR	1010000281318097185L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:27:51.666	EZ7NY2LQCBD5	360T	MONE	EUR	1.11984	N/A	100,000,000	EUR	1010000281318097185L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:26:39.654	EZL41S8YYGS5	360T	MONE	NOK	8.598639	N/A	1,500,000,000	NOK	1010000281318091344L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:26:39.654	EZ2QYN9ZHQL0	360T	MONE	USD	8.60848	N/A	1,500,000,000	NOK	1010000281318091344L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:19:57.562	EZ84DL9S31M3	360T	MONE	CAD	1.332972	N/A	7,000,000	CAD	1010000281318094451L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:19:57.562	EZ4RFKGGF0V3	360T	MONE	USD	1.33301	N/A	7,000,000	CAD	1010000281318094451L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:18:54.124	EZ7NY2LQCBD5	360T	MONE	EUR	1.120088	N/A	25,000	USD	1010000281318092445	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:17:00.225	EZZVZD9N4F35	360T	MONE	GBP	1.30592	N/A	1,230,869.35	USD	1010000281318063391L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 08:17:00.225	EZZVZD9N4F35	360T	MONE	GBP	1.30592	N/A	1,716,173.78	USD	1010000281318063391L3	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:17:00.225	EZZVZD9N4F35	360T	MONE	GBP	1.30592	N/A	806,903.24	USD	1010000281318063391L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:15:52.359	EZ7NY2LQCBD5	360T	MONE	EUR	1.1202398	N/A	300,000	USD	1010000281318091855	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:15:11.821	EZ3GQGZH8YJ0	360T	MONE	EUR	9.642223	N/A	1,000,000,000	NOK	1010000281318090040L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:15:11.821	EZB4KT5SK092	360T	MONE	NOK	9.65525	N/A	1,000,000,000	NOK	1010000281318090040L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:13:20.008	EZB8W3774DJ6	360T	MONE	USD	1.120045	N/A	40,000,000	USD	1010000281318093168L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:13:20.008	EZ7NY2LQCBD5	360T	MONE	EUR	1.11995	N/A	40,000,000	USD	1010000281318093168L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:13:15.274	EZ6ZVWM8DYLO	360T	MONE	GBP	1.307086	N/A	1,000,000	GBP	1010000281318091254	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:11:55.457	EZ53N45593Q8	360T	MONE	USD	5.58616	N/A	10,000,000	TRY	1010000281318086717L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:11:55.457	EZ1RF91VX6G5	360T	MONE	TRY	5.58896	N/A	10,000,000	TRY	1010000281318086717L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:11:33.5	EZ243HQ1BN23	360T	MONE	RON	4.774959	N/A	1,000,000	RON	1010000281318092006L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:11:33.5	EZK1X1XS6201	360T	MONE	EUR	4.761931	N/A	1,000,000	RON	1010000281318092006L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:11:17.407	EZ7NY2LQCBD5	360T	MONE	EUR	1.12	N/A	20,000	USD	1010000281318089381	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:10:47.795	EZ2S9YQNC682	360T	MONE	CZK	25.88443	N/A	3,500,000	EUR	1010000281318090017L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:10:47.795	EZ61Y2BDJ3N3	360T	MONE	EUR	25.75055	N/A	3,500,000	EUR	1010000281318090017L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:09:23.233	EZ2F55XPSKX9	360T	MONE	USD	1.33321	N/A	49,000,000	CAD	1010000281318092688L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:09:23.233	EZ4RFKGGF0V3	360T	MONE	CAD	1.33317	N/A	49,000,000	CAD	1010000281318092688L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:05:44.429	EZ30ZS2GT0P5	360T	MONE	RUB	65.4413	N/A	60,000,000	RUB	1010000281318091585L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:05:44.429	EZ3GZX23QM03	360T	MONE	USD	65.4318	N/A	60,000,000	RUB	1010000281318091585L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:04:44.116	EZB8W3774DJ6	360T	MONE	EUR	1.119874	N/A	200,000,000	EUR	1010000281318091351L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:04:44.116	EZ9B5F0XR3B3	360T	MONE	USD	1.11997	N/A	200,000,000	EUR	1010000281318091351L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:03:16.242	EZ7NY2LQCBD5	360T	MONE	EUR	1.1195575	N/A	60,000	USD	1010000281318083906L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:03:16.242	EZVYH2XJQH46	360T	MONE	USD	1.1323619	N/A	60,000	USD	1010000281318083906L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:02:40.036	EZ8ZX6VYK545	360T	MONE	USD	65.41355	N/A	2,500,000	USD	1010000281318086797L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:02:40.036	EZ7HH3GQ3VQ9	360T	MONE	RUB	66.639898	N/A	2,500,000	USD	1010000281318086797L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:02:01.998	EZ1J3QZM3JY4	360T	MONE	EUR	322.0225	N/A	138,000,000	HUF	1010000281318089677	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:01:58.038	EZ9GXY09DDV2	360T	MONE	EUR	6.25226	N/A	3,900,000	TRY	1010000281318088931	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:01:12.78	EZ7NY2LQCBD5	360T	MONE	EUR	1.11958	N/A	15,000	USD	1010000281318089191	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 08:00:04.154	EZ8RX1J72DR2	360T	MONE	EUR	1.492645	N/A	20,000	CAD	1010000281318088741	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:58:19.595	EZVHL1MWD8V0	360T	MONE	EUR	0.858248	N/A	200,000	GBP	1010000281318082838	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:56:04.401	EZ9B5F0XR3B3	360T	MONE	EUR	1.1195	N/A	50,000,000	EUR	1010000281318089115L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:56:04.401	EZ8X0L92WNNW1	360T	MONE	USD	1.136682	N/A	50,000,000	EUR	1010000281318089101L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:56:04.401	EZ8X0L92WNNW1	360T	MONE	USD	1.136683	N/A	50,000,000	EUR	1010000281318089115L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:56:04.401	EZ9B5F0XR3B3	360T	MONE	EUR	1.1195	N/A	50,000,000	EUR	1010000281318089101L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:55:17.644	EZ128LDW9FS6	360T	MONE	HRK	6.64791	N/A	10,000,000	HRK	1010000281318089738L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:55:17.644	EZB72QTJNYX9	360T	MONE	USD	6.6484028	N/A	10,000,000	HRK	1010000281318089738L1	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 07:54:04.87	EZ3KHQCKPXX6	360T	MONE	SEK	9.3194	N/A	29,000,000	SEK	1010000281318089358L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:54:04.87	EZ24Z8DTL773	360T	MONE	USD	9.320115	N/A	29,000,000	SEK	1010000281318089358L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:53:39.622	EZ7NY2LQCB5	360T	MONE	EUR	1.1190992	N/A	40,000	USD	1010000281318079762	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:52:51.375	EZ3C9CJTMN77	360T	MONE	EUR	1.58371	N/A	11,000,000	AUD	1010000281318088842L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:52:51.375	EZBX35QZD7Y8	360T	MONE	AUD	1.584391	N/A	11,000,000	AUD	1010000281318088842L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:52:17.834	EZ7NY2LQCB5	360T	MONE	EUR	1.119406	N/A	29,579,000	EUR	1010000281318078131L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:52:17.834	EZ8CJ3FX8XR9	360T	MONE	USD	1.120075	N/A	29,579,000	EUR	1010000281318078131L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:51:54.511	EZ9FT7WRZXV1	360T	MONE	EUR	1.11893	N/A	100,000,000	CHF	1010000281318088128L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:51:54.511	EZ8GZQZFZY0	360T	MONE	CHF	1.1189179	N/A	100,000,000	CHF	1010000281318088128L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:45:48.578	EZ53986GHZV0	360T	MONE	USD	8.61377	N/A	35,300,000	NOK	1010000281318086105L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:45:48.578	EZ2QYN9ZHQL0	360T	MONE	NOK	8.6134	N/A	35,300,000	NOK	1010000281318086105L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:45:15.114	EZ24W367YV91	360T	MONE	EUR	9.642	N/A	30,000,000	NOK	1010000281318085985L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:45:15.114	EZ8QMCRH3WHO	360T	MONE	NOK	9.725253	N/A	30,000,000	NOK	1010000281318085985L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:43:58.58	EZ7NY2LQCB5	360T	MONE	EUR	1.1193349	N/A	1,800,000	USD	1010000281318083944	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:42:09.548	EZ268P19M5S8	360T	MONE	USD	3.62618	N/A	2,400,000	ILS	1010000281318085725L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:42:09.548	EZ56ZGZ66ZQ9	360T	MONE	ILS	3.62594	N/A	2,400,000	ILS	1010000281318085725L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:41:49.248	EZ1XDRJ5CV44	360T	MONE	JPY	111.38	N/A	10,500,000	USD	1010000281318085387L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:41:49.248	EZ3DVH7DB0D7	360T	MONE	USD	111.38854	N/A	10,500,000	USD	1010000281318085387L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:39:49.397	EZ1TTD4F5K63	360T	MONE	USD	23.01578	N/A	114,000,000	CZK	1010000281318088548L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:39:49.397	EZ1HHC636HF7	360T	MONE	CZK	23.015	N/A	114,000,000	CZK	1010000281318088548L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:38:23.49	EZ601N4B0PK8	360T	MONE	CNH	6.72639	N/A	6,100,000	CNH	1010000281318082407L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:38:23.49	EZ75C2W6TJ16	360T	MONE	USD	6.72643	N/A	6,100,000	CNH	1010000281318082407L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:35:43.618	EZ9B5F0XR3B3	360T	MONE	EUR	1.11933	N/A	70,000	EUR	1010000281318081057L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:35:43.618	EZ8VBGV89S55	360T	MONE	USD	1.12648	N/A	70,000	EUR	1010000281318081057L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:35:40.049	EZVMFDTCX2F6	360T	MONE	PLN	3.8436	N/A	33,700,000	PLN	1010000281318081754L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:35:40.049	EZ60F8RRLV80	360T	MONE	USD	3.8437263	N/A	33,700,000	PLN	1010000281318081754L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:34:36.178	EZ1ZQMCJ5HM1	360T	MONE	EUR	77.745	N/A	41,850,742	INR	1010000281318072261	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:34:32.167	EZ28QQ525494	360T	MONE	EUR	7.5315	N/A	9,313,965	CNY	1010000281318072187	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:33:49.115	EZ9HW05ZWBL2	360T	MONE	CHF	1.118816	N/A	2,412,233	CHF	1010000281318072123L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:33:49.115	EZ73LRZXCJ87	360T	MONE	EUR	1.11894	N/A	2,412,233	CHF	1010000281318072123L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:33:09.009	EZ9B5F0XR3B3	360T	MONE	EUR	1.11952	N/A	100,000,000	EUR	1010000281318080738L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:33:09.009	EZ257TN373M2	360T	MONE	USD	1.122543	N/A	100,000,000	EUR	1010000281318080738L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:31:55.313	EZ3KHQCKPXX6	360T	MONE	SEK	9.3131	N/A	32,200,000	SEK	1010000281318079021L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:31:55.313	EZ24Z8DTL773	360T	MONE	USD	9.3138014	N/A	32,200,000	SEK	1010000281318079021L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:28:54.979	EZ366NTXM1Y7	360T	MONE	NOK	8.609529	N/A	25,000,000	USD	1010000281318080442L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:28:54.979	EZ53986GHZV0	360T	MONE	USD	8.612068	N/A	25,000,000	USD	1010000281318080442L1	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 07:26:27.302	EZ4ZTQYG19G6	360T	MONE	USD	9.314601	N/A	500,000,000	SEK	1010000281318071251L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:26:27.302	EZ24Z8DTL773	360T	MONE	SEK	9.313927	N/A	500,000,000	SEK	1010000281318071251L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:24:20.807	EZB4PFQNZH31	360T	MONE	AED	3.67309	N/A	4,000,000	AED	1010000281318077178L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:24:20.807	EZVR1XXL8Q52	360T	MONE	USD	3.673135	N/A	4,000,000	AED	1010000281318077178L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:22:52.562	EZV13WQW7S72	360T	MONE	EUR	1.5183357	N/A	10,000,000	SGD	1010000281318076668L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:22:52.562	EZ7ZK2JPGQY8	360T	MONE	SGD	1.51843	N/A	10,000,000	SGD	1010000281318076668L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:22:18.054	EZ10Q5831G49	360T	MONE	EUR	9.6375256	N/A	56,000	NOK	1010000281318078011	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:22:05.111	EZFK2RXB4W80	360T	MONE	EUR	0.858582	N/A	200,000,000	EUR	1010000281318073474L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:22:05.111	EZ6MM1XJNN94	360T	MONE	GBP	0.85861	N/A	200,000,000	EUR	1010000281318073474L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:21:43.517	EZ2RLN7ZM668	360T	MONE	EUR	10.4220841	N/A	73,000	SEK	1010000281318077573	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:20:55.912	EZ7DL17TDW70	360T	MONE	RUB	73.3064	N/A	241,000,000	RUB	1010000281318076478L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:20:55.912	EZVXT3581D34	360T	MONE	EUR	73.2895918	N/A	241,000,000	RUB	1010000281318076478L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:19:09.259	EZ21RF9XRR20	360T	MONE	HKD	7.850037	N/A	147,000,000	HKD	1010000281318076347L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:19:09.259	EZ43P7PC9SV1	360T	MONE	USD	7.850253	N/A	147,000,000	HKD	1010000281318076347L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:13:03.284	EZ7NY2LQCBD5	360T	MONE	EUR	1.119139	N/A	300,000	USD	1010000281318069628	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:11:13.855	EZ44G4R9T4C3	360T	MONE	USD	1,136.28	N/A	3,000,000	USD	1010000281318074616	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:09:50.671	EZB85B0HB7X6	360T	MONE	JPY	124.71	N/A	350,000,000	JPY	1010000281318075965L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:09:50.671	EZ4K4Y57Z170	360T	MONE	EUR	124.70889	N/A	350,000,000	JPY	1010000281318075965L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:09:46.346	EZ7NY2LQCBD5	360T	MONE	EUR	1.1193562	N/A	5,000,000	EUR	1010000281318071140	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:06:49.748	EZSC8FJQ9PJ5	360T	MONE	THB	31.7718	N/A	5,000,000	USD	1010000281318068665L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:06:49.748	EZ10WMLV7Z30	360T	MONE	USD	31.775	N/A	5,000,000	USD	1010000281318068665L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:06:37.904	EZ7NY2LQCBD5	360T	MONE	EUR	1.1200979	N/A	25,400	USD	1010000281318071228	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:06:30.152	EZ5TS6395NC7	360T	MONE	THB	31.7765	N/A	800,000	THB	1010000281318071043L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:06:30.152	EZTBDCVTDW88	360T	MONE	USD	31.7689	N/A	800,000	THB	1010000281318071043L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:05:43.273	EZB8W3774DJ6	360T	MONE	USD	1.1200229	N/A	13,000,000	USD	1010000281318075677L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:05:43.273	EZ7NY2LQCBD5	360T	MONE	EUR	1.1199274	N/A	13,000,000	USD	1010000281318075677L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:04:40.632	EZ3X4BSSYX08	360T	MONE	USD	19.194717	N/A	10,000,000	USD	1010000281318065826L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:04:40.632	EZV353905278	360T	MONE	MXN	19.197887	N/A	10,000,000	USD	1010000281318065826L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:02:12.419	EZVP5G71G6X0	360T	MONE	EUR	1.137948	N/A	5,000,000	USD	1010000281318067740	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:02:11.103	EZB8W3774DJ6	360T	MONE	USD	1.119713	N/A	150,000,000	USD	1010000281318075043L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:02:11.103	EZ7NY2LQCBD5	360T	MONE	EUR	1.119618	N/A	150,000,000	USD	1010000281318075043L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:01:05.061	EZ9B5F0XR3B3	360T	MONE	USD	1.11989	N/A	5,000,000	USD	1010000281318070933L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:01:05.061	EZ9B5F0XR3B3	360T	MONE	USD	1.11989	N/A	5,000,000	USD	1010000281318070922L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:01:05.061	EZB8W3774DJ6	360T	MONE	EUR	1.119792	N/A	5,000,000	USD	1010000281318070933L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:01:05.061	EZB8W3774DJ6	360T	MONE	EUR	1.119793	N/A	5,000,000	USD	1010000281318070922L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 07:00:05.997	EZ9Y4BHXBP4	360T	MONE	RON	4.2502	N/A	90,000,000	RON	1010000281318074884L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 07:00:05.997	EZ364X042VT4	360T	MONE	USD	4.250005	N/A	90,000,000	RON	1010000281318074884L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:58:29.525	EZVVGYHNYML7	360T	MONE	SEK	10.4140076	N/A	4,700,000	EUR	1010000281318073965L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:58:29.525	EZ8SH6NLTBH3	360T	MONE	EUR	10.413313	N/A	4,700,000	EUR	1010000281318073965L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:57:58.119	EZ9B5F0XR3B3	360T	MONE	EUR	1.11996	N/A	1,650,000	EUR	1010000281318073848L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:57:58.119	EZRKTRL71767	360T	MONE	USD	1.122427	N/A	1,650,000	EUR	1010000281318073848L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:56:50.315	EZ6KJKMFX0L6	360T	MONE	USD	0.991801	N/A	180,000	USD	1010000281318070860	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:56:13.203	EZVVMJ5Y8157	360T	MONE	CAD	1.49221	N/A	200,000,000	EUR	1010000281318066041L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:56:13.203	EZVL6QJ73HL0	360T	MONE	EUR	1.4921221	N/A	200,000,000	EUR	1010000281318066041L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:53:43.607	EZ28JN08G7N4	360T	MONE	USD	1.1203455	N/A	400,000,000	EUR	1010000281318071586L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:53:43.607	EZ9B5F0XR3B3	360T	MONE	EUR	1.12025	N/A	400,000,000	EUR	1010000281318071586L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:51:27.434	EZV9Q8LJK4F4	360T	MONE	EUR	15.92446	N/A	23,500,000	ZAR	1010000281318071124L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:51:27.434	EZ62HZRWLGN7	360T	MONE	ZAR	15.9277	N/A	23,500,000	ZAR	1010000281318071124L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:50:35.899	EZ9F8Q2YHKH5	360T	MONE	EUR	1.5830762	N/A	11,100,000	AUD	1010000281318069587L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:50:35.899	EZ3C9CJTMN77	360T	MONE	AUD	1.58317	N/A	11,100,000	AUD	1010000281318069587L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:50:09.313	EZ61T8TGVHK1	360T	MONE	HKD	8.7927	N/A	8,500,000	HKD	1010000281318067943L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:50:09.313	EZ5LRN9Q7DH6	360T	MONE	EUR	8.792144	N/A	8,500,000	HKD	1010000281318067943L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:49:52.101	EZ75C2W6TJ16	360T	MONE	CNH	6.72318	N/A	43,500,000	CNH	1010000281318067803L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:49:52.101	EZ78C28SJ1M3	360T	MONE	USD	6.72318	N/A	43,500,000	CNH	1010000281318067803L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:49:24.384	EZB85B0HB7X6	360T	MONE	JPY	124.726	N/A	650,000,000	JPY	1010000281318067767L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:49:24.384	EZ4K4Y57Z170	360T	MONE	EUR	124.72466	N/A	650,000,000	JPY	1010000281318067767L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:48:26.019	EZ8GZQZFFZY0	360T	MONE	EUR	1.1191391	N/A	5,500,000	CHF	1010000281318067316L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:48:26.019	EZ73LRZXCJ87	360T	MONE	CHF	1.11913	N/A	5,500,000	CHF	1010000281318067316L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:48:10.154	EZ8ZB53DMX84	360T	MONE	ZAR	14.294872	N/A	95,000,000	ZAR	1010000281318067506L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:48:10.154	EZ7007MCNRN1	360T	MONE	USD	14.2121	N/A	95,000,000	ZAR	1010000281318067506L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:46:38.309	EZ3G5QY28VL1	360T	MONE	TRY	6.25027	N/A	1,500,000	TRY	1010000281318066004L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:46:38.309	EZ9GXY09DDV2	360T	MONE	EUR	6.23796	N/A	1,500,000	TRY	1010000281318066004L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:45:30.318	EZ8GZQZFFZY0	360T	MONE	CHF	1.1191202	N/A	25,000,000	EUR	1010000281318069934L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:45:30.318	EZ9FT7WRZXV1	360T	MONE	EUR	1.11913	N/A	25,000,000	EUR	1010000281318069934L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:44:27.141	EZ8SR7KFL1Q0	360T	MONE	USD	14,304.99	N/A	2,000,000	USD	1010000281318072222	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:41:04.441	EZ4ZTQYG19G6	360T	MONE	USD	9.304552	N/A	500,000,000	SEK	1010000281318066241L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:41:04.441	EZ24Z8DTL773	360T	MONE	SEK	9.303876	N/A	500,000,000	SEK	1010000281318066241L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:40:35.25	EZ9FT7WRZXV1	360T	MONE	EUR	1.1190209	N/A	25,000,000	EUR	1010000281318068586L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:40:35.25	EZ8GZQZFFZY0	360T	MONE	CHF	1.1190106	N/A	25,000,000	EUR	1010000281318068586L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:39:04.864	EZV13WQW7S72	360T	MONE	EUR	1.5184075	N/A	500,000	SGD	1010000281318058353L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:39:04.864	EZ7ZK2JPGQY8	360T	MONE	SGD	1.51853	N/A	500,000	SGD	1010000281318058353L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:37:00.85	EZ7NY2LQCBD5	360T	MONE	EUR	1.1201743	N/A	61,238.23	USD	1010000281318067513	No	ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 06:36:09.155	EZ98PCVFJ733	360T	MONE	USD	23.00545	N/A	20,000,000	CZK	1010000281318066130L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:36:09.155	EZ1TTD4F5K63	360T	MONE	CZK	23.00477	N/A	20,000,000	CZK	1010000281318066130L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:35:34.652	EZ82BVSS0CK3	360T	MONE	PLN	4.29794	N/A	4,000,000	PLN	1010000281318054091L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:35:34.652	EZ7QL5TV34M1	360T	MONE	EUR	4.297717	N/A	4,000,000	PLN	1010000281318054091L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:34:33.423	EZ24W367YV91	360T	MONE	NOK	9.63382	N/A	52,400,000	NOK	1010000281318053902L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:34:33.423	EZ3GQGZ8YJ0	360T	MONE	EUR	9.6333938	N/A	52,400,000	NOK	1010000281318053902L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:33:31.496	EZ8F93CJSPY1	360T	MONE	USD	1.746035	N/A	1,000,000	BGN	1010000281318065883L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:33:31.496	EZ1QKH69K7P9	360T	MONE	BGN	1.74575	N/A	1,000,000	BGN	1010000281318065883L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:30:48.154	EZ3GZX23QM03	360T	MONE	USD	65.34065	N/A	950,000,000	RUB	1010000281318064792L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:30:48.154	EZ30ZS2GT0P5	360T	MONE	RUB	65.35	N/A	950,000,000	RUB	1010000281318064792L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:29:37.643	EZ7NY2LQCBD5	360T	MONE	EUR	1.1202131	N/A	22,000	USD	1010000281318064543	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:28:59.715	EZ3RXV7GL442	360T	MONE	USD	6.634568	N/A	5,000,000	HRK	1010000281318064025L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:28:59.715	EZ128LDW9FS6	360T	MONE	HRK	6.634	N/A	5,000,000	HRK	1010000281318064025L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:26:34.804	EZ8MP3BWJ7P4	360T	MONE	USD	0.70784	N/A	10,000,000	AUD	1010000281318062235L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:26:34.804	EZ14ZV2DL731	360T	MONE	AUD	0.7078218	N/A	10,000,000	AUD	1010000281318062235L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:26:33.954	EZ7NY2LQCBD5	360T	MONE	EUR	1.1200768	N/A	19,500	USD	1010000281318061801	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:25:10.77	EZ1RF91VX6G5	360T	MONE	TRY	5.57098	N/A	27,000,000	TRY	1010000281318062037L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:25:10.77	EZ53N45593Q8	360T	MONE	USD	5.55603	N/A	27,000,000	TRY	1010000281318062037L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:20:58.374	EZBB8RXK7509	360T	MONE	EUR	1.5302846	N/A	2,000,000	CAD	1010000281318062821	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:19:48.855	EZLKX79PGP47	360T	MONE	HKD	7.84965	N/A	380,000,000	HKD	1010000281318061780L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:19:48.855	EZ21RF9XRR20	360T	MONE	USD	7.849824	N/A	380,000,000	HKD	1010000281318061780L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:16:41.801	EZV353905278	360T	MONE	USD	19.187844	N/A	15,000,000	MXN	1010000281318061074L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:16:41.801	EZ77T141KTX8	360T	MONE	MXN	19.191	N/A	15,000,000	MXN	1010000281318061074L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:15:09.388	EZNLX6WMDH80	360T	MONE	SAR	3.750372	N/A	5,000,000	SAR	1010000281318060511L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:15:09.388	EZ3927Q64HZ9	360T	MONE	USD	3.750341	N/A	5,000,000	SAR	1010000281318060511L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:14:06.344	EZ5T9V442KR0	360T	MONE	AED	3.673	N/A	10,000,000	AED	1010000281318060453L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:14:06.344	EZB4PFQNZH31	360T	MONE	USD	3.672962	N/A	10,000,000	AED	1010000281318060453L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:05:01.56	EZ10WMLV7Z30	360T	MONE	THB	31.76	N/A	40,000,000	THB	1010000281318054846L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 06:05:01.56	EZTBDCVTDW88	360T	MONE	USD	31.7587	N/A	40,000,000	THB	1010000281318054846L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 05:49:01.209	EZ7NY2LQCBD5	360T	MONE	EUR	1.1206009	N/A	120,000	USD	1010000281318054077	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 05:36:19.861	EZ7NY2LQCBD5	360T	MONE	EUR	1.120731	N/A	100,000	USD	1010000281318054061	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 03:30:03.452	EZ7NY2LQCBD5	360T	MONE	EUR	1.12001	N/A	180,000	EUR	1010000281318054664	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 02:27:38.552	EZLKX79PGP47	360T	MONE	USD	7.84962	N/A	10,000,000	USD	1010000281318054562L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 02:27:38.552	EZ8GBGV4NCX3	360T	MONE	HKD	7.84338	N/A	10,000,000	USD	1010000281318054562L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 01:32:16.82	EZ3DVH7DB0D7	360T	MONE	USD	111.3784	N/A	10,000,000	JPY	1010000281318047468	No	ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:57:58.595	EZ2XW8JW0MX1	360T	MONE	USD	0.6788974	N/A	6,000,000	NZD	1010000281318043787L2	No	TPAC,ILQD

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360T	2019-04-30 00:00:00.0	2019-04-02 00:57:58.595	EZ9H5QXHMJN4	360T	MONE	NZD	0.6788931	N/A	6,000,000	NZD	1010000281318043787L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:56:03.099	EZ4R6163HTF9	360T	MONE	HKD	7.848663	N/A	20,000,000	USD	1010000281318043757L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:56:03.099	EZLKX79PGP47	360T	MONE	USD	7.8494	N/A	20,000,000	USD	1010000281318043757L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:54:39.412	EZ4R6163HTF9	360T	MONE	HKD	7.84882	N/A	20,000,000	USD	1010000281318043678L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:54:39.412	EZLKX79PGP47	360T	MONE	USD	7.84957	N/A	20,000,000	USD	1010000281318043678L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:54:31.606	EZLKX79PGP47	360T	MONE	USD	7.84949	N/A	20,000,000	USD	1010000281318043474L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:54:31.606	EZ4R6163HTF9	360T	MONE	HKD	7.84872	N/A	20,000,000	USD	1010000281318043474L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:54:19.726	EZLKX79PGP47	360T	MONE	USD	7.84949	N/A	25,000,000	USD	1010000281318043316L1	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:54:19.726	EZ4R6163HTF9	360T	MONE	HKD	7.848721	N/A	25,000,000	USD	1010000281318043316L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:34:26.753	EZ1SSQJXXYJ9	360T	MONE	USD	0.71628	N/A	30,000,000	AUD	1010000281318047383L2	No	TPAC,ILQD
360T	2019-04-30 00:00:00.0	2019-04-02 00:34:26.753	EZ14ZV2DL731	360T	MONE	AUD	0.711254	N/A	30,000,000	AUD	1010000281318047383L1	No	TPAC,ILQD

Total Records

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