

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-04-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-05-01

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-05-01 00:00:00.0	2019-04-03 20:36:00.954	EZ3KHQCKPXX6	360T	MONE	USD	9.2686268	N/A	352,000,000	SEK	1010000281318366646L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:36:00.954	EZ6ZRTDCCM72	360T	MONE	SEK	9.2679	N/A	352,000,000	SEK	1010000281318366646L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:35:32.62	EZ3X047K4340	360T	MONE	NOK	8.57196	N/A	36,000,000	NOK	1010000281318366624L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:35:32.62	EZ2QYN9ZHQL0	360T	MONE	USD	8.57231	N/A	36,000,000	NOK	1010000281318366624L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:35:02.142	EZ242QCSDKK1	360T	MONE	DKK	6.6443	N/A	75,000,000	DKK	1010000281318366606L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:35:02.142	EZ49KJ9YGBM8	360T	MONE	USD	6.6449035	N/A	75,000,000	DKK	1010000281318366606L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:34:04.415	EZ8G5XCMD1V6	360T	MONE	NZD	0.6779795	N/A	16,000,000	NZD	1010000281318366594L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:34:04.415	EZ5FCHKSK4Z0	360T	MONE	USD	0.678	N/A	16,000,000	NZD	1010000281318366594L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:31:27.948	EZ7J416R6CT6	360T	MONE	USD	0.71118	N/A	20,000,000	AUD	1010000281318366564L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 20:31:27.948	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7111634	N/A	20,000,000	AUD	1010000281318366564L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 19:03:20.241	EZ6RJ8PTZ962	360T	MONE	CAD	1.3337475	N/A	15,000,000	CAD	1010000281318363891L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 19:03:20.241	EZ4RFKGGF0V3	360T	MONE	USD	1.3339475	N/A	15,000,000	CAD	1010000281318363891L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 16:31:56.347	EZ5W4L64B0M0	360T	MONE	EUR	1.1336943	N/A	2,000,000	USD	1010000281318356484L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 16:31:56.347	EZV3SN74DK02	360T	MONE	USD	1.137526	N/A	2,000,000	USD	1010000281318356484L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 16:29:20.322	EZ2XBJ8GDY C8	360T	MONE	CAD	1.325472	N/A	10,000,000	USD	1010000281318356317L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 16:29:20.322	EZ84DL9S31M3	360T	MONE	USD	1.33107	N/A	10,000,000	USD	1010000281318356317L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 16:00:06.985	EZ76KCL02150	360T	MONE	EUR	0.85299	N/A	3,000,000	GBP	1010000281318353814L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 16:00:06.985	EZ7FDGLZ7ML9	360T	MONE	GBP	0.855212	N/A	3,000,000	GBP	1010000281318353814L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:58:47.002	EZ28JN08G7N4	360T	MONE	EUR	1.12414	N/A	1,000,000	USD	1010000281318353276L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:58:47.002	EZ9T1QS973T7	360T	MONE	USD	1.124611	N/A	1,000,000	USD	1010000281318353276L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:58:17.651	EZ1J6N0VTRF3	360T	MONE	EUR	1.127236	N/A	1,000,000	USD	1010000281318353032L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:58:17.651	EZ23KWWQZC01	360T	MONE	USD	1.131755	N/A	1,000,000	USD	1010000281318353032L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:56:56.09	EZ7Q2RQ826M2	360T	MONE	USD	1.135726	N/A	1,000,000	USD	1010000281318352368L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:56:56.09	EZ28JN08G7N4	360T	MONE	EUR	1.1238	N/A	1,000,000	USD	1010000281318352368L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:54:25.821	EZ9B5F0XR3B3	360T	MONE	EUR	1.1236051	N/A	4,000,000	USD	1010000281318351624L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:54:25.821	EZ28JN08G7N4	360T	MONE	USD	1.1237	N/A	4,000,000	USD	1010000281318351624L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:43:49.726	EZVDDXT0GL70	360T	MONE	USD	65.134125	N/A	1,000,000	RUB	1010000281318350343	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:26:59.693	EZ4J6V3JBP99	360T	MONE	SGD	1.52072	N/A	30,000,000	SGD	1010000281318347711L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:26:59.693	EZ7ZK2JPGQY8	360T	MONE	EUR	1.52065	N/A	30,000,000	SGD	1010000281318347711L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:25:34.481	EZLXK79PGP47	360T	MONE	USD	7.849975	N/A	100,000,000	HKD	1010000281318347572L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:25:34.481	EZ4R6163HTF9	360T	MONE	HKD	7.8495	N/A	100,000,000	HKD	1010000281318347572L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:24:43.863	EZ5C8WKWQZ08	360T	MONE	EUR	1.127608	N/A	35,000	EUR	1010000281318349181	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:24:28.935	EZ8Y9R61JTJ4	360T	MONE	GBP	2.289017	N/A	500,000	BGN	1010000281318342702	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:19:51.606	EZZ50JHXXZ36	360T	MONE	USD	31.723	N/A	500,000	THB	1010000281318348005L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 15:19:51.606	EZ5TS6395NC7	360T	MONE	THB	31.73163	N/A	500,000	THB	1010000281318348005L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:18:52.31	EZ8X6VWVGJC1	360T	MONE	USD	1.137863	N/A	464,000	USD	1010000281318347880L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:18:52.31	EZ28JN08G7N4	360T	MONE	EUR	1.12402	N/A	264,000	USD	1010000281318347880L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:16:55.095	EZB85B0HB7X6	360T	MONE	EUR	125.2474	N/A	203,000,000	JPY	1010000281318346764L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:16:55.095	EZ4NMB36XCT7	360T	MONE	JPY	125.249	N/A	203,000,000	JPY	1010000281318346764L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:15:38.874	EZ3C9CJTMN77	360T	MONE	EUR	1.577716	N/A	31,000,000	AUD	1010000281318346495L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:15:38.874	EZ44MF2Z8LL9	360T	MONE	AUD	1.57782	N/A	31,000,000	AUD	1010000281318346495L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:15:01.868	EZ77T141KTX8	360T	MONE	MXN	19.179575	N/A	61,600,000	MXN	1010000281318346246L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:15:01.868	EZV353905278	360T	MONE	USD	19.1764125	N/A	61,600,000	MXN	1010000281318346246L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:14:27.6	EZ61WTX99T16	360T	MONE	EUR	1.654477	N/A	3,900,000	NZD	1010000281318346214L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:14:27.6	EZB9VTDDK7K4	360T	MONE	NZD	1.65455	N/A	3,900,000	NZD	1010000281318346214L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:13:18.04	EZ4RFKGGF0V3	360T	MONE	USD	1.332379	N/A	10,500,000	CAD	1010000281318346126L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:13:18.04	EZ84DL9S31M3	360T	MONE	CAD	1.33235	N/A	10,500,000	CAD	1010000281318346126L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:10:35.807	EZ594ZDW4MF9	360T	MONE	EUR	8.862277	N/A	25,549,200	HKD	1010000281318339002	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:09:12.253	EZ2DZ2BDLVB3	360T	MONE	EUR	125.2613	N/A	185,355,000	JPY	1010000281318337872	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:07:16.999	EZ28JN08G7N4	360T	MONE	EUR	1.12336	N/A	3,220,000	USD	1010000281318345788L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:07:16.999	EZ257TN373M2	360T	MONE	USD	1.126281	N/A	3,300,000	USD	1010000281318345788L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:06:36.771	EZ28JN08G7N4	360T	MONE	EUR	1.12344	N/A	2,600,000	USD	1010000281318346805L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:06:36.771	EZ4M76DVFB61	360T	MONE	USD	1.1408568	N/A	2,600,000	USD	1010000281318346805L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:06:36.262	EZ2GK8SJQC08	360T	MONE	EUR	1.11992	N/A	860,000	CHF	1010000281318345778L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:06:36.262	EZW0ZDP6QN24	360T	MONE	CHF	1.119558	N/A	860,000	CHF	1010000281318345778L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:04:57.79	EZ28JN08G7N4	360T	MONE	EUR	1.12317	N/A	948,000	USD	1010000281318346330L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:04:57.79	EZ257TN373M2	360T	MONE	USD	1.126095	N/A	948,000	USD	1010000281318346330L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:01:31.778	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3159	N/A	75,000,000	GBP	1010000281318337493L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 15:01:31.778	EZ7N8Q19TTG5	360T	MONE	USD	1.3211428	N/A	75,000,000	GBP	1010000281318337493L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:56:57.63	EZ9NCK93V9P2	360T	MONE	CZK	22.8826	N/A	430,000,000	CZK	1010000281318343737L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:56:57.63	EZ67F2KLCNR6	360T	MONE	USD	22.8961	N/A	430,000,000	CZK	1010000281318343737L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:49:17.996	EZ77T141KTX8	360T	MONE	MXN	19.19255	N/A	500,000,000	MXN	1010000281318344194L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:49:17.996	EZV353905278	360T	MONE	USD	19.1895	N/A	500,000,000	MXN	1010000281318344194L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:44:56.071	EZ4NMB36XCT7	360T	MONE	JPY	125.172	N/A	20,000,000	JPY	1010000281318340545L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:44:56.071	EZB85B0HB7X6	360T	MONE	EUR	125.1704	N/A	20,000,000	JPY	1010000281318340545L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:44:04.713	EZ6MM1XJNN94	360T	MONE	EUR	0.8546115	N/A	230,000	GBP	1010000281318340370	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:42:08.788	EZZVZD9N4F35	360T	MONE	GBP	1.3135576	N/A	76,000,000	GBP	1010000281318340490L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:42:08.788	EZ5G0XBSX MJ8	360T	MONE	USD	1.3136335	N/A	76,000,000	GBP	1010000281318340490L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:39:54.715	EZW91VTVKKF2	360T	MONE	CHF	0.99677	N/A	10,000,000	CHF	1010000281318333874L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:39:54.715	EZVJW0ZM7425	360T	MONE	USD	0.9968639	N/A	10,000,000	CHF	1010000281318333874L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 14:39:41.922	EZ96GDKTB818	360T	MONE	JPY	111.466	N/A	500,000,000	JPY	1010000281318334363L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:39:41.922	EZ1XDRJ5CV44	360T	MONE	USD	111.47414	N/A	500,000,000	JPY	1010000281318334363L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:38:15.379	EZ4RFKGGF0V3	360T	MONE	USD	1.333126	N/A	5,000,000	CAD	1010000281318333836L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:38:15.379	EZ84DL9S31M3	360T	MONE	CAD	1.3331	N/A	5,000,000	CAD	1010000281318333836L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:38:14.044	EZ97B1X36PT3	360T	MONE	CHF	0.9947053	N/A	38,000,000	CHF	1010000281318333693L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:38:14.044	EZ7C6DXZCT96	360T	MONE	USD	0.996004	N/A	38,000,000	CHF	1010000281318333693L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:37:44.947	EZ96MHBVND0	360T	MONE	USD	0.9964479	N/A	25,000,000	CHF	1010000281318333652L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:37:44.947	EZ3PZ4TXW8W2	360T	MONE	CHF	0.9950466	N/A	25,000,000	CHF	1010000281318333652L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:37:35.848	EZ3XHHQRT391	360T	MONE	USD	3.8484	N/A	2,000,000	USD	1010000281318339758	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:36:35.326	EZ77T141KTX8	360T	MONE	MXN	19.202438	N/A	40,000,000	MXN	1010000281318333297L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:36:35.326	EZV353905278	360T	MONE	USD	19.19926	N/A	40,000,000	MXN	1010000281318333297L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:36:33.145	EZLL68VQ7GL2	360T	MONE	GBP	1.3145881	N/A	50,000,000	GBP	1010000281318333202L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:36:33.145	EZ6VMCBNTW94	360T	MONE	USD	1.3155127	N/A	50,000,000	GBP	1010000281318333202L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:36:29.143	EZ6B35C72CQ7	360T	MONE	USD	3,131.51	N/A	310,000,000	COP	1010000281318333167	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:35:36.884	EZ8G5XCMD1V6	360T	MONE	NZD	0.6789901	N/A	29,000,000	NZD	1010000281318333097L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:35:36.884	EZ5FCHKSK4Z0	360T	MONE	USD	0.67901	N/A	29,000,000	NZD	1010000281318333097L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:34:53.728	EZBKYVWSSN33	360T	MONE	SGD	1.35314	N/A	17,000,000	SGD	1010000281318332984L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:34:53.728	EZ54SHC6PMC6	360T	MONE	USD	1.353173	N/A	17,000,000	SGD	1010000281318332984L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:34:17.966	EZW91VTVKKF2	360T	MONE	CHF	0.99666	N/A	150,000,000	CHF	1010000281318332958L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:34:17.966	EZVJW0ZM7425	360T	MONE	USD	0.9967539	N/A	150,000,000	CHF	1010000281318332958L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:33:45.771	EZ9Z4HH26FT9	360T	MONE	ILS	3.6	N/A	86,000,000	ILS	1010000281318332814L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:33:45.771	EZ2965WFTQ20	360T	MONE	USD	3.600222	N/A	86,000,000	ILS	1010000281318332814L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:33:33.242	EZ7J416R6CT6	360T	MONE	USD	0.71198	N/A	28,000,000	AUD	1010000281318332732L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:33:33.242	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7119662	N/A	28,000,000	AUD	1010000281318332732L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:32:48.604	EZ96GDKTB818	360T	MONE	JPY	111.459	N/A	6,200,000,000	JPY	1010000281318332640L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:32:48.604	EZ1XDRJ5CV44	360T	MONE	USD	111.46714	N/A	6,200,000,000	JPY	1010000281318332640L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:31:21.63	EZ2LTQ7N6739	360T	MONE	CAD	1.498526	N/A	270,000	CAD	1010000281318337221L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:31:21.63	EZVL6QJ73HL0	360T	MONE	EUR	1.497286	N/A	270,000	CAD	1010000281318337221L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:28:50.712	EZB8W3774DJ6	360T	MONE	EUR	1.1224289	N/A	50,000,000	EUR	1010000281318332188L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:28:50.712	EZ28JN08G7N4	360T	MONE	USD	1.12262	N/A	50,000,000	EUR	1010000281318332188L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:23:55.999	EZ6MM1XJNN94	360T	MONE	GBP	0.854401	N/A	700,000	GBP	1010000281318335087L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:23:55.999	EZFK2RXB4W80	360T	MONE	EUR	0.8543775	N/A	700,000	GBP	1010000281318335087L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:20:08.839	EZBD00WBN5R9	360T	MONE	USD	1.132024	N/A	22,800	USD	1010000281318334460L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:20:08.839	EZ28JN08G7N4	360T	MONE	EUR	1.12339	N/A	22,800	USD	1010000281318334460L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:19:54.29	EZ28JN08G7N4	360T	MONE	EUR	1.12327	N/A	190,800	USD	1010000281318334448L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:19:54.29	EZ9SSSFSG2P8	360T	MONE	USD	1.129024	N/A	190,800	USD	1010000281318334448L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 14:19:37.645	EZ3BF7B37NG6	360T	MONE	USD	1.1249895	N/A	67,500	USD	1010000281318334420L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:19:37.645	EZ28JN08G7N4	360T	MONE	EUR	1.1233	N/A	67,500	USD	1010000281318334420L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:18:38.832	EZ76KCL02150	360T	MONE	EUR	0.85443	N/A	100,000,000	GBP	1010000281318335177L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:18:38.832	EZ4MYYL00MN9	360T	MONE	GBP	0.8571004	N/A	100,000,000	GBP	1010000281318335177L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:17:29.747	EZZVZD9N4F35	360T	MONE	GBP	1.3142662	N/A	10,000,000	GBP	1010000281318331395L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:17:29.747	EZ5G0XBXXMJ8	360T	MONE	USD	1.3143334	N/A	10,000,000	GBP	1010000281318331395L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:17:07.993	EZ5G0XBXXMJ8	360T	MONE	USD	1.314234	N/A	9,700,000	GBP	1010000281318335093L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:17:07.993	EZZVZD9N4F35	360T	MONE	GBP	1.31417	N/A	9,700,000	GBP	1010000281318335093L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:15:33.199	EZ9B5F0XR3B3	360T	MONE	USD	1.12334	N/A	9,800,000	USD	1010000281318334347L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:15:33.199	EZB8W3774DJ6	360T	MONE	EUR	1.1232463	N/A	9,800,000	USD	1010000281318334347L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:14:53.562	EZ4TY8TGB2H1	360T	MONE	EUR	8.843461	N/A	10,000,000	HKD	1010000281318332431	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:14:32.396	EZ1BR9RRQZ17	360T	MONE	GBP	0.857141	N/A	1,200,000	GBP	1010000281318330593L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:14:32.396	EZ76KCL02150	360T	MONE	EUR	0.85471	N/A	3,466,760.9	GBP	1010000281318330593L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:01:48.92	EZ84DL9S31M3	360T	MONE	USD	1.33272	N/A	40,000,000	USD	1010000281318332150L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 14:01:48.92	EZVM4S85YT62	360T	MONE	CAD	1.33077	N/A	40,000,000	USD	1010000281318332150L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:59:43.576	EZ9B5F0XR3B3	360T	MONE	USD	1.1232155	N/A	25,000,000	EUR	1010000281318331827L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:59:43.576	EZB8W3774DJ6	360T	MONE	EUR	1.1231204	N/A	25,000,000	EUR	1010000281318331827L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:54:47.942	EZ8GZQZFZY0	360T	MONE	EUR	1.1191257	N/A	215,000,000	CHF	1010000281318331955L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:54:47.942	EZ73LRZXCJ87	360T	MONE	CHF	1.119113	N/A	215,000,000	CHF	1010000281318331955L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:53:41.079	EZ4TSB21VNN7	360T	MONE	HUF	284.6574	N/A	7,500,000,000	HUF	1010000281318332921L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:53:41.079	EZ5MXH31P3R9	360T	MONE	USD	285.088	N/A	7,500,000,000	HUF	1010000281318332921L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:45:09.858	EZB8W3774DJ6	360T	MONE	EUR	1.122923	N/A	15,000,000	USD	1010000281318330646L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:45:09.858	EZ9B5F0XR3B3	360T	MONE	USD	1.1230155	N/A	15,000,000	USD	1010000281318330646L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:39:50.4	EZB8W3774DJ6	360T	MONE	EUR	1.122663	N/A	1,500,000	USD	1010000281318329498L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:39:50.4	EZ9B5F0XR3B3	360T	MONE	USD	1.1227565	N/A	1,500,000	USD	1010000281318329498L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:37:56.752	EZS828NGB7D8	360T	MONE	CAD	1.331914	N/A	50,000,000	USD	1010000281318329396L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:37:56.752	EZ84DL9S31M3	360T	MONE	USD	1.33296	N/A	50,000,000	USD	1010000281318329396L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:35:34.464	EZ84DL9S31M3	360T	MONE	USD	1.33244	N/A	75,000,000	CAD	1010000281318329267L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:35:34.464	EZ6HP96ZRG99	360T	MONE	CAD	1.331753	N/A	75,000,000	CAD	1010000281318329267L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:33:53.597	EZ3KHQCKPXX6	360T	MONE	USD	9.2851975	N/A	16,500,000	SEK	1010000281318326671L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:33:53.597	EZ6ZRTDCCM72	360T	MONE	SEK	9.28444	N/A	16,500,000	SEK	1010000281318326671L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:33:20.925	EZVMFDTCX2F6	360T	MONE	USD	3.818716	N/A	17,300,000	PLN	1010000281318325671L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:33:20.925	EZ80V0XLMMD7	360T	MONE	PLN	3.8186	N/A	17,300,000	PLN	1010000281318325671L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:32:44.08	EZM63BQKG948	360T	MONE	GBP	0.885927	N/A	1,000,000	GBP	1010000281318328147L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:32:44.08	EZ6MM1XJNN94	360T	MONE	EUR	0.854372	N/A	1,000,000	GBP	1010000281318328147L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:32:40.915	EZ9B5F0XR3B3	360T	MONE	USD	1.1233323	N/A	27,150,000	USD	1010000281318328150L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 13:32:40.915	EZB8W3774DJ6	360T	MONE	EUR	1.12324	N/A	27,150,000	USD	1010000281318328150L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:29:34.768	EZ8G5XCMD1V6	360T	MONE	NZD	0.678805	N/A	800,000	NZD	1010000281318324103L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:29:34.768	EZ5FCHKSK4Z0	360T	MONE	USD	0.67882	N/A	800,000	NZD	1010000281318324103L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:29:30.326	EZ73LRZXCJ87	360T	MONE	CHF	1.1192927	N/A	100,000,000	CHF	1010000281318327361L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:29:30.326	EZ8GZQZFZY0	360T	MONE	EUR	1.1193043	N/A	100,000,000	CHF	1010000281318327361L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:28:24.91	EZ3X047K4340	360T	MONE	NOK	8.5673	N/A	22,000,000	NOK	1010000281318323101L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:28:24.91	EZ2QYN9ZHQL0	360T	MONE	USD	8.567645	N/A	22,000,000	NOK	1010000281318323101L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:28:21.972	EZ84DL9S31M3	360T	MONE	USD	1.33294	N/A	100,000,000	CAD	1010000281318327156L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:28:21.972	EZ6HP96ZRG99	360T	MONE	CAD	1.332241	N/A	100,000,000	CAD	1010000281318327156L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:27:27.76	EZW91VTVKKF2	360T	MONE	CHF	0.99639	N/A	700,000	CHF	1010000281318322912L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:27:27.76	EZVJW0ZM7425	360T	MONE	USD	0.9964859	N/A	700,000	CHF	1010000281318322912L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:26:54.088	EZ4MYYL00MN9	360T	MONE	GBP	0.8568968	N/A	35,000,000	GBP	1010000281318322671L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:26:54.088	EZ76KCL02150	360T	MONE	EUR	0.85422	N/A	35,000,000	GBP	1010000281318322671L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:26:42.564	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7116278	N/A	4,400,000	AUD	1010000281318322417L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:26:42.564	EZ7J416R6CT6	360T	MONE	USD	0.71164	N/A	4,400,000	AUD	1010000281318322417L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:22:58.693	EZ28JN08G7N4	360T	MONE	USD	1.12347	N/A	50,000,000	EUR	1010000281318321678L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:22:58.693	EZB8W3774DJ6	360T	MONE	EUR	1.1232848	N/A	50,000,000	EUR	1010000281318321678L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:21:21.752	EZB8W3774DJ6	360T	MONE	EUR	1.1233062	N/A	20,000	USD	1010000281318323583	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:18:20.281	EZ9B5F0XR3B3	360T	MONE	USD	1.1233036	N/A	50,000,000	EUR	1010000281318321066L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:18:20.281	EZB8W3774DJ6	360T	MONE	EUR	1.1232112	N/A	50,000,000	EUR	1010000281318321066L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:15:17.971	EZBD00WBN5R9	360T	MONE	USD	1.132193	N/A	150,000,000	USD	1010000281318320657L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:15:17.971	EZ28JN08G7N4	360T	MONE	EUR	1.12354	N/A	150,000,000	USD	1010000281318320657L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:12:46.988	EZ8MP3BWJ7P4	360T	MONE	AUD	0.711649	N/A	125,000,000	AUD	1010000281318322716L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:12:46.988	EZ7J416R6CT6	360T	MONE	USD	0.71166	N/A	125,000,000	AUD	1010000281318322716L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:11:38.535	EZB8W3774DJ6	360T	MONE	EUR	1.123271	N/A	15,000	USD	1010000281318322804	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:11:17.528	EZ28JN08G7N4	360T	MONE	EUR	1.12344	N/A	200,000,000	EUR	1010000281318322608L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:11:17.528	EZ8SBKNDZ9M2	360T	MONE	USD	1.1237219	N/A	200,000,000	EUR	1010000281318322608L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:07:37.831	EZ5G0XBSXMJ8	360T	MONE	USD	1.3163348	N/A	11,000,000	GBP	1010000281318318064L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:07:37.831	EZZVZD9N4F35	360T	MONE	GBP	1.316271	N/A	11,000,000	GBP	1010000281318318064L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:07:04.563	EZ96GDKTB818	360T	MONE	JPY	111.433	N/A	8,000,000,000	JPY	1010000281318317771L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:07:04.563	EZ1XDRJ5CV44	360T	MONE	USD	111.4414	N/A	8,000,000,000	JPY	1010000281318317771L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:03:51.142	EZ9B5F0XR3B3	360T	MONE	EUR	1.1234065	N/A	600,000	USD	1010000281318318261	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:01:32.293	EZ9B5F0XR3B3	360T	MONE	USD	1.1232862	N/A	46,000,000	USD	1010000281318322477L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 13:01:32.293	EZB8W3774DJ6	360T	MONE	EUR	1.1231934	N/A	46,000,000	USD	1010000281318322477L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:59:18.344	EZB7G627KF29	360T	MONE	USD	6.71565	N/A	150,000,000	CNH	1010000281318318102L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:59:18.344	EZ601N4B0PK8	360T	MONE	CNH	6.71536	N/A	150,000,000	CNH	1010000281318318102L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 12:58:04.254	EZB8W3774DJ6	360T	MONE	EUR	1.1234775	N/A	20,000,000	USD	1010000281318319366L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:58:04.254	EZ9B5F0XR3B3	360T	MONE	USD	1.12357	N/A	20,000,000	USD	1010000281318319366L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:57:22.347	EZ6ZRTDCCM72	360T	MONE	SEK	9.27911	N/A	10,000,000	SEK	1010000281318321411L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:57:22.347	EZ3KHQCKPXX6	360T	MONE	USD	9.279864	N/A	10,000,000	SEK	1010000281318321411L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:56:30.677	EZ1XDRJ5CV44	360T	MONE	USD	111.48738	N/A	1,930,000,000	JPY	1010000281318320825L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:56:30.677	EZ96GDKTB818	360T	MONE	JPY	111.479	N/A	1,930,000,000	JPY	1010000281318320825L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:55:37.102	EZ4R6163HTF9	360T	MONE	HKD	7.84906	N/A	5,400,000	HKD	1010000281318320756L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:55:37.102	EZLWX79PGP47	360T	MONE	USD	7.849603	N/A	5,400,000	HKD	1010000281318320756L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:54:37.518	EZ242QCSDKK1	360T	MONE	DKK	6.64389	N/A	31,000,000	DKK	1010000281318320617L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:54:37.518	EZ49KJ9YGBM8	360T	MONE	USD	6.6444978	N/A	31,000,000	DKK	1010000281318320617L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:53:46.125	EZB8W3774DJ6	360T	MONE	EUR	1.1234762	N/A	120,000	USD	1010000281318318124	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:53:28.808	EZ84DL9S31M3	360T	MONE	USD	1.33112	N/A	300,000	CAD	1010000281318320122L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:53:28.808	EZ494DRF7L91	360T	MONE	CAD	1.3310843	N/A	300,000	CAD	1010000281318320122L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:52:59.222	EZFK2RXB4W80	360T	MONE	EUR	0.8535804	N/A	300,000	GBP	1010000281318317346	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:52:20.479	EZ8MP3BWJ7P4	360T	MONE	AUD	0.71194	N/A	5,000,000	AUD	1010000281318317048L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:52:20.479	EZ7J416R6CT6	360T	MONE	USD	0.71195	N/A	5,000,000	AUD	1010000281318317048L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:48:03.296	EZ924S17GGY0	360T	MONE	EUR	4.7581	N/A	4,000,000	RON	1010000281318315976L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:48:03.296	EZ243HQ1BN23	360T	MONE	RON	4.77103	N/A	4,000,000	RON	1010000281318315976L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:46:13.878	EZ84DL9S31M3	360T	MONE	CAD	1.33118	N/A	26,300,000	CAD	1010000281318316736L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:46:13.878	EZ4RFKGGF0V3	360T	MONE	USD	1.331213	N/A	26,300,000	CAD	1010000281318316736L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:44:38.089	EZB8W3774DJ6	360T	MONE	EUR	1.123664	N/A	12,000,000	USD	1010000281318319084L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:44:38.089	EZ9B5F0XR3B3	360T	MONE	USD	1.1237562	N/A	12,000,000	USD	1010000281318319084L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:41:28.348	EZ7DZ0HS09M4	360T	MONE	CHF	1.1196389	N/A	20,000,000	CHF	1010000281318317174L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:41:28.348	EZ2GK8SJQC08	360T	MONE	EUR	1.11972	N/A	20,000,000	CHF	1010000281318317174L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:35:44.042	EZ145GPHK6C5	360T	MONE	EUR	1.119909	N/A	100,000	CHF	1010000281318316356	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:35:43.722	EZV4C6LMRS11	360T	MONE	CZK	25.757911	N/A	20,000,000	EUR	1010000281318316335L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:35:43.722	EZ1M8SX094J9	360T	MONE	EUR	25.7154	N/A	20,000,000	EUR	1010000281318316335L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:34:50.912	EZ28JN08G7N4	360T	MONE	USD	1.12426	N/A	50,000,000	USD	1010000281318316200L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:34:50.912	EZB8W3774DJ6	360T	MONE	EUR	1.1240722	N/A	50,000,000	USD	1010000281318316200L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:32:35.881	EZ45KTP4QTJ0	360T	MONE	EUR	1.124802	N/A	250,000	USD	1010000281318313864	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:26:12.699	EZVT54H0NMM9	360T	MONE	ZAR	14.1685	N/A	350,000,000	ZAR	1010000281318307514L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:26:12.699	EZ7007MCNPN1	360T	MONE	USD	14.166872	N/A	350,000,000	ZAR	1010000281318307514L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:25:58.433	EZ5G0XBSXJM8	360T	MONE	GBP	0.7586277	N/A	5,000,000	GBP	1010000281318313443L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:25:58.433	EZZVZD9N4F35	360T	MONE	USD	0.7586648	N/A	5,000,000	GBP	1010000281318313443L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:25:30.159	EZ84DL9S31M3	360T	MONE	CAD	1.33128	N/A	2,500,000	CAD	1010000281318313294L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:25:30.159	EZ4RFKGGF0V3	360T	MONE	USD	1.3313134	N/A	2,500,000	CAD	1010000281318313294L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 12:21:05.069	EZ1XDRJ5CV44	360T	MONE	USD	111.45862	N/A	900,000,000	JPY	1010000281318306780L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:21:05.069	EZ6T90065F21	360T	MONE	JPY	111.3419	N/A	900,000,000	JPY	1010000281318306780L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:18:44.909	EZVL6QJ73HL0	360T	MONE	EUR	1.4973486	N/A	15,000	CAD	1010000281318313063	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:16:59.742	EZVD8SFMZZW2	360T	MONE	EUR	0.865741	N/A	1,000,000	EUR	1010000281318312721	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:14:02.678	EZB8W3774DJ6	360T	MONE	EUR	1.124131	N/A	25,000	USD	1010000281318314172	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:13:49.772	EZ28JN08G7N4	360T	MONE	EUR	1.12431	N/A	500,000	USD	1010000281318313270L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:13:49.772	EZBD00WBN5R9	360T	MONE	USD	1.1329546	N/A	500,000	USD	1010000281318313270L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:11:15.511	EZN4RL6R0786	360T	MONE	JPY	0.0089392	N/A	400,000,000	JPY	1010000281318313302L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:11:15.511	EZ4QSJLK0HQ0	360T	MONE	CHF	0.00892052	N/A	400,000,000	JPY	1010000281318313302L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:10:40.924	EZ4ZJWDS3QT4	360T	MONE	EUR	1.152695	N/A	4,000,000	USD	1010000281318312063	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:10:02.518	EZ61T8TGVHK1	360T	MONE	EUR	8.823317	N/A	700,000	HKD	1010000281318313245	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:08:51.801	EZ32QCH0Q585	360T	MONE	EUR	1.125448	N/A	10,000,000	USD	1010000281318310893	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:08:36.263	EZ24Z8DTL773	360T	MONE	USD	9.27436	N/A	60,000,000	SEK	1010000281318301060L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:08:36.263	EZ8P3P0H6CZ0	360T	MONE	SEK	9.2694002	N/A	60,000,000	SEK	1010000281318301060L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:07:23.845	EZ4JNKXYPKS1	360T	MONE	NOK	8.5504569	N/A	40,000,000	NOK	1010000281318300654L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:07:23.845	EZ53986GHZV0	360T	MONE	USD	8.554835	N/A	40,000,000	NOK	1010000281318300654L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:07:17.496	EZ7J3Z9PCLY2	360T	MONE	GBP	1.343518	N/A	2,000,000	USD	1010000281318310691	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:07:15.835	EZB8W3774DJ6	360T	MONE	EUR	1.12446	N/A	2,000,000	USD	1010000281318307911L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:07:15.835	EZ9B5F0XR3B3	360T	MONE	USD	1.1245531	N/A	2,000,000	USD	1010000281318307911L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:05:57.505	EZVXL7P8XN42	360T	MONE	CHF	0.984869	N/A	59,500,000	USD	1010000281318310414L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:05:57.505	EZW91VTVKKF2	360T	MONE	USD	0.99662	N/A	59,500,000	USD	1010000281318310414L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:05:12.753	EZ6JV3S42QL1	360T	MONE	USD	1.126327	N/A	50,000,000	USD	1010000281318309851L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:05:12.753	EZ28JN08G7N4	360T	MONE	EUR	1.12444	N/A	50,000,000	USD	1010000281318309851L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:03:38.325	EZ1XDRJ5CV44	360T	MONE	USD	111.4904	N/A	1,450,000,000	JPY	1010000281318308404L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:03:38.325	EZ96GDKTB818	360T	MONE	JPY	111.482	N/A	1,450,000,000	JPY	1010000281318308404L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:01:58.571	EZB8W3774DJ6	360T	MONE	EUR	1.1241719	N/A	1,000,000	USD	1010000281318307785L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:01:58.571	EZ9B5F0XR3B3	360T	MONE	USD	1.1242654	N/A	1,000,000	USD	1010000281318307785L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:01:56.623	EZ96GDKTB818	360T	MONE	JPY	111.482	N/A	2,400,000,000	JPY	1010000281318307901L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 12:01:56.623	EZ1XDRJ5CV44	360T	MONE	USD	111.49045	N/A	2,400,000,000	JPY	1010000281318307901L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:59:43.222	EZ2GK8SJCQ08	360T	MONE	EUR	1.12074	N/A	19,000,000	EUR	1010000281318309942L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:59:43.222	EZ1F2TBC9L93	360T	MONE	CHF	1.119257	N/A	17,000,000	EUR	1010000281318309942L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:59:23.519	EZB8W3774DJ6	360T	MONE	EUR	1.1244653	N/A	10,000	USD	1010000281318310624	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:59:20.749	EZ5C8WKWQZ08	360T	MONE	EUR	1.1281398	N/A	75,000	EUR	1010000281318305901	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:58:52.527	EZFK2RXB4W80	360T	MONE	EUR	0.8540541	N/A	6,000	GBP	1010000281318309466	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:56:59.098	EZW91VTVKKF2	360T	MONE	CHF	0.99662	N/A	5,000,000	CHF	1010000281318307624L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:56:59.098	EZVJW0ZM7425	360T	MONE	USD	0.9967153	N/A	5,000,000	CHF	1010000281318307624L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 11:56:39.137	EZFK2RXB4W80	360T	MONE	EUR	0.854442	N/A	32,340	GBP	1010000281318309213	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:56:18.515	EZ4RFKGGF0V3	360T	MONE	USD	1.331217	N/A	33,000,000	CAD	1010000281318304175L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:56:18.515	EZ84DL9S31M3	360T	MONE	CAD	1.33118	N/A	33,000,000	CAD	1010000281318304175L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:55:51.231	EZ8DND9747G7	360T	MONE	GBP	1.3183	N/A	2,000,000	GBP	1010000281318305068L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:55:51.231	EZ8DND9747G7	360T	MONE	GBP	1.3183	N/A	100,000	GBP	1010000281318305068L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:54:02.289	EZ73LRZXCJ87	360T	MONE	CHF	1.120622	N/A	5,000,000	EUR	1010000281318308287L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:54:02.289	EZ8GZQZFZY0	360T	MONE	EUR	1.120632	N/A	5,000,000	EUR	1010000281318308287L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:48:43.727	EZ9B5F0XR3B3	360T	MONE	EUR	1.124376	N/A	300,000	USD	1010000281318305756	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:47:40.601	EZVVL6NJ2RQ3	360T	MONE	GBP	0.855506	N/A	1,400,000	GBP	1010000281318305607L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:47:40.601	EZ6MM1XJNN94	360T	MONE	EUR	0.854751	N/A	1,400,000	GBP	1010000281318305607L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:41:57.297	EZ422H71P266	360T	MONE	GBP	1.31111	N/A	15,400,000	GBP	1010000281318306644L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:41:57.297	EZ8S6DWCHQT3	360T	MONE	CHF	1.303683	N/A	16,900,000	GBP	1010000281318306644L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:39:16.842	EZ10YBCCPR91	360T	MONE	SEK	10.4723123	N/A	10,500,000	SEK	1010000281318305882L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:39:16.842	EZ1DRZPZD207	360T	MONE	EUR	10.4287	N/A	10,500,000	SEK	1010000281318305882L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:36:58.015	EZ73LRZXCJ87	360T	MONE	EUR	1.1207305	N/A	150,000	CHF	1010000281318295276	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:34:41.025	EZW91VTVKKF2	360T	MONE	CHF	0.9967	N/A	20,000,000	CHF	1010000281318298743L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:34:41.025	EZ9LDCM1R2K4	360T	MONE	USD	0.9968938	N/A	20,000,000	CHF	1010000281318298743L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:30:56.274	EZ4QSJLK0HQ0	360T	MONE	CHF	0.008918814	N/A	2,060,000,000	JPY	1010000281318306082L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:30:56.274	EZN4RL6R0786	360T	MONE	JPY	0.0089374	N/A	2,117,000,000	JPY	1010000281318306082L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:30:23.162	EZB8W3774DJ6	360T	MONE	EUR	1.124691	N/A	140,000	USD	1010000281318308797	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:29:37.341	EZB8W3774DJ6	360T	MONE	EUR	1.124675	N/A	20,000	USD	1010000281318308770	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:29:02.772	EZ594WBXQCH0	360T	MONE	JPY	125.494	N/A	334,214,600	JPY	1010000281318297558L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:29:02.772	EZ4NMB36XCT7	360T	MONE	EUR	125.43	N/A	334,214,600	JPY	1010000281318297558L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:28:06.507	EZ2DZ2BDLVB3	360T	MONE	JPY	125.42727	N/A	1,821,094,000	JPY	1010000281318297463L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:28:06.507	EZ4NMB36XCT7	360T	MONE	EUR	125.424	N/A	1,821,094,000	JPY	1010000281318297463L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:27:53.754	EZ4JQWDYY731	360T	MONE	USD	669.27899	N/A	2,000,000	USD	1010000281318303693	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:27:03.264	EZ4NMB36XCT7	360T	MONE	EUR	125.433	N/A	80,162,500	JPY	1010000281318296567L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:27:03.264	EZ8SVWZD52X6	360T	MONE	JPY	125.4749	N/A	80,162,500	JPY	1010000281318296567L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:26:52.235	EZ43G2FPLZ41	360T	MONE	EUR	0.856821	N/A	2,261,700	GBP	1010000281318296267	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:25:15.236	EZB8W3774DJ6	360T	MONE	EUR	1.124431	N/A	60,000	USD	1010000281318305222	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:23:20.653	EZ73LRZXCJ87	360T	MONE	EUR	1.1209721	N/A	100,000,000	EUR	1010000281318303163L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:23:20.653	EZ2GK8SJCQ08	360T	MONE	CHF	1.12096	N/A	100,000,000	EUR	1010000281318303163L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:21:35.766	EZB8W3774DJ6	360T	MONE	EUR	1.124431	N/A	60,000	USD	1010000281318306356	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:19:03.343	EZFK2RXB4W80	360T	MONE	EUR	0.8540737	N/A	20,000	GBP	1010000281318303155	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:16:48.269	EZ5G0XBSX MJ8	360T	MONE	GBP	1.316495	N/A	32,000,000	GBP	1010000281318302485L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:16:48.269	EZVTZ1PSF0Y7	360T	MONE	USD	1.31656	N/A	32,000,000	GBP	1010000281318302485L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 11:11:25.699	EZW91VTVKKF2	360T	MONE	CHF	0.99679	N/A	100,000,000	USD	1010000281318300807L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:11:25.699	EZVJW0ZM7425	360T	MONE	USD	0.9968848	N/A	100,000,000	USD	1010000281318300807L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:11:19.482	EZB8W3774DJ6	360T	MONE	EUR	1.124551	N/A	244,000	USD	1010000281318301027	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:10:51.623	EZB8W3774DJ6	360T	MONE	EUR	1.124564	N/A	282,000	USD	1010000281318295312	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:10:07.923	EZB8W3774DJ6	360T	MONE	EUR	1.1243508	N/A	14,450	USD	1010000281318302280	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:09:21.68	EZW91VTVKKF2	360T	MONE	CHF	0.99692	N/A	100,000,000	USD	1010000281318299875L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:09:21.68	EZVJW0ZM7425	360T	MONE	USD	0.997015	N/A	100,000,000	USD	1010000281318299875L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:07:18.854	EZ62T02G0WW1	360T	MONE	EUR	1.12977	N/A	60,000	USD	1010000281318299882	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:06:49.638	EZB8W3774DJ6	360T	MONE	EUR	1.124113	N/A	122,000	USD	1010000281318299561	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:06:22.912	EZW91VTVKKF2	360T	MONE	USD	0.997	N/A	19,300,000	USD	1010000281318301943L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:06:22.912	EZVXL7P8XN42	360T	MONE	CHF	0.985235	N/A	57,500,000	USD	1010000281318301943L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:05:40.327	EZW91VTVKKF2	360T	MONE	USD	0.99715	N/A	100,000,000	USD	1010000281318299328L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:05:40.327	EZVXL7P8XN42	360T	MONE	CHF	0.985397	N/A	100,000,000	USD	1010000281318299328L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:04:59.607	EZW91VTVKKF2	360T	MONE	USD	0.99716	N/A	100,000,000	USD	1010000281318298868L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:04:59.607	EZVXL7P8XN42	360T	MONE	CHF	0.985407	N/A	100,000,000	USD	1010000281318298868L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:00:06.818	EZ5G0XBSXMJ8	360T	MONE	USD	1.3172553	N/A	3,500,000	GBP	1010000281318297588L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 11:00:06.818	EZZVD9N4F35	360T	MONE	GBP	1.31719	N/A	3,500,000	GBP	1010000281318297588L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:58:40.889	EZ28JN08G7N4	360T	MONE	EUR	1.12437	N/A	14,000,000	EUR	1010000281318295080L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:58:40.889	EZ7Q2RQ826M2	360T	MONE	USD	1.136295	N/A	14,000,000	EUR	1010000281318295080L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:58:20.392	EZB8W3774DJ6	360T	MONE	EUR	1.124232	N/A	28,000	USD	1010000281318294034	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:58:09.266	EZ9B5F0XR3B3	360T	MONE	EUR	1.1243452	N/A	5,330,000	USD	1010000281318298005	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:58:02.861	EZ49KJ9YGBM8	360T	MONE	USD	6.639084	N/A	3,000,000	DKK	1010000281318295876L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:58:02.861	EZ242QCSDKK1	360T	MONE	DKK	6.63847	N/A	3,000,000	DKK	1010000281318295876L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:57:36.211	EZ3X047K4340	360T	MONE	NOK	8.55662	N/A	96,000,000	NOK	1010000281318295215L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:57:36.211	EZ2QYN9ZHQLO	360T	MONE	USD	8.556957	N/A	96,000,000	NOK	1010000281318295215L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:56:21.425	EZ80V0XLMMD7	360T	MONE	PLN	3.8164	N/A	12,000,000	PLN	1010000281318294630L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:56:21.425	EZVMFDTCX2F6	360T	MONE	USD	3.816508	N/A	12,000,000	PLN	1010000281318294630L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:55:45.834	EZB8W3774DJ6	360T	MONE	EUR	1.1242751	N/A	100,000	USD	1010000281318292247	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:55:44.237	EZVVBH4KH1S0	360T	MONE	ZAR	15.9364	N/A	20,000,000	ZAR	1010000281318294586L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:55:44.237	EZ62HZRWLGN7	360T	MONE	EUR	15.933198	N/A	20,000,000	ZAR	1010000281318294586L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:55:18.146	EZB85B0HB7X6	360T	MONE	EUR	125.37658	N/A	4,913,500	JPY	1010000281318294503	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:55:17.693	EZ601N4B0PK8	360T	MONE	CNH	6.71247	N/A	22,000,000	CNH	1010000281318294431L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:55:17.693	EZB7G627KF29	360T	MONE	USD	6.712716	N/A	22,000,000	CNH	1010000281318294431L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:54:45.649	EZB8W3774DJ6	360T	MONE	EUR	1.12423	N/A	1,730,450	USD	1010000281318294274	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:54:24.847	EZNX24NC8S31	360T	MONE	USD	5.63056	N/A	2,500,000	TRY	1010000281318293488L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:54:24.847	EZ25LVR3F672	360T	MONE	TRY	5.690123	N/A	2,500,000	TRY	1010000281318293488L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 10:52:46.822	EZ76KCL02150	360T	MONE	EUR	0.85373	N/A	1,600,000	EUR	1010000281318289492L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:52:46.822	EZ5XT40XPPT2	360T	MONE	GBP	0.857461	N/A	1,600,000	EUR	1010000281318289492L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:52:16.35	EZVL83F9XGM6	360T	MONE	ZAR	14.182313	N/A	3,000,000	ZAR	1010000281318285251L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:52:16.35	EZ7007MCNRN1	360T	MONE	USD	14.175522	N/A	3,000,000	ZAR	1010000281318285251L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:49:16.738	EZ2GK8SJQC08	360T	MONE	EUR	1.12118	N/A	4,500,000	EUR	1010000281318285822L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:49:16.738	EZ1F2TBC9L93	360T	MONE	CHF	1.119736	N/A	4,500,000	EUR	1010000281318285822L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:42:49.364	EZ21PQDPPLC3	360T	MONE	USD	3.0341	N/A	500,000	TND	1010000281318290717L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:42:49.364	EZ8S5293SY18	360T	MONE	TND	3.051975	N/A	500,000	TND	1010000281318290717L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:41:49.049	EZ2YQ69PGNJ3	360T	MONE	SAR	3.750462	N/A	1,000,000	SAR	1010000281318287695L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:41:49.049	EZBKZ424SFS7	360T	MONE	USD	3.750442	N/A	1,000,000	SAR	1010000281318287695L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:39:11.753	EZ54SHC6PMC6	360T	MONE	USD	1.352324	N/A	2,000,000	SGD	1010000281318284493L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:39:11.753	EZBKYYWSSN33	360T	MONE	SGD	1.3523	N/A	2,000,000	SGD	1010000281318284493L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:38:47.152	EZB8W3774DJ6	360T	MONE	EUR	1.1245719	N/A	35,000,000	USD	1010000281318284747L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:38:47.152	EZ9B5F0XR3B3	360T	MONE	USD	1.1246651	N/A	35,000,000	USD	1010000281318284747L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:36:39.453	EZ1BPVFBPGG4	360T	MONE	MAD	9.634625	N/A	500,000	MAD	1010000281318285233L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:36:39.453	EZB8XB14M0P9	360T	MONE	USD	9.6315	N/A	500,000	MAD	1010000281318285233L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:36:12.709	EZ2GK8SJQC08	360T	MONE	EUR	1.12093	N/A	100,000,000	EUR	1010000281318283085L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:36:12.709	EZ1F2TBC9L93	360T	MONE	CHF	1.119456	N/A	100,000,000	EUR	1010000281318283085L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:32:48.367	EZ6DL7Z9X110	360T	MONE	AUD	0.70975	N/A	1,800,000	AUD	1010000281318282275L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:32:48.367	EZ2NQMLN5496	360T	MONE	CHF	0.703113	N/A	1,800,000	AUD	1010000281318282275L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:28:19.645	EZ494DRF7L91	360T	MONE	USD	1.3306566	N/A	31,500	CAD	1010000281318271180	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:27:46.78	EZ3LJB4WP9X1	360T	MONE	EUR	1.1253827	N/A	5,509,000	USD	1010000281318293923L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:27:46.78	EZ28JN08G7N4	360T	MONE	EUR	1.12472	N/A	5,509,000	USD	1010000281318293923L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:27:39.366	EZ3KHQCKPXX6	360T	MONE	SEK	9.268065	N/A	54,000,000	SEK	1010000281318293851L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:27:39.366	EZ24Z8DTL773	360T	MONE	USD	9.268833	N/A	54,000,000	SEK	1010000281318293851L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:26:22.895	EZ4NMB36XCT7	360T	MONE	EUR	125.356	N/A	1,600,000	EUR	1010000281318281818L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:26:22.895	EZ5YJBGPNXY3	360T	MONE	JPY	125.4523	N/A	1,600,000	EUR	1010000281318281818L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:25:54.075	EZB8W3774DJ6	360T	MONE	EUR	1.1244343	N/A	250,000	USD	1010000281318283442	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:24:57.239	EZZVZD9N4F35	360T	MONE	GBP	1.31777	N/A	500,000	GBP	1010000281318280163L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:24:57.239	EZ5G0XBSX MJ8	360T	MONE	USD	1.317835	N/A	500,000	GBP	1010000281318280163L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:24:12.858	EZN4RL6R0786	360T	MONE	JPY	0.0089405	N/A	120,000,000	JPY	1010000281318280530L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:24:12.858	EZ4QSJLK0HQ0	360T	MONE	CHF	0.00892198	N/A	120,000,000	JPY	1010000281318280530L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:22:13.854	EZ96GDKTB818	360T	MONE	USD	111.462	N/A	200,000	USD	1010000281318279894L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:22:13.854	EZ7WB7SNQYC6	360T	MONE	JPY	110.3769	N/A	200,000	USD	1010000281318279894L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:22:01.779	EZ84DL9S31M3	360T	MONE	CAD	1.3302	N/A	6,000,000	CAD	1010000281318282767L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:22:01.779	EZ4RFKGGF0V3	360T	MONE	USD	1.330236	N/A	6,000,000	CAD	1010000281318282767L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 10:20:07.877	EZ4QSJLK0HQ0	360T	MONE	CHF	0.008920344	N/A	19,000,000	JPY	1010000281318279553L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:20:07.877	EZN4RL6R0786	360T	MONE	JPY	0.0089389	N/A	19,000,000	JPY	1010000281318279553L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:17:47.596	EZ1XDRJ5CV44	360T	MONE	USD	111.4734	N/A	2,400,000,000	JPY	1010000281318284617L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:17:47.596	EZ96GDKTB818	360T	MONE	JPY	111.465	N/A	2,400,000,000	JPY	1010000281318284617L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:17:27.757	EZ61T8TGVHK1	360T	MONE	EUR	8.827056	N/A	300,000	HKD	1010000281318283538	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:14:13.844	EZ6ZRTDCCM72	360T	MONE	SEK	9.26551	N/A	116,000,000	SEK	1010000281318282413L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:14:13.844	EZ3KHQCKPXX6	360T	MONE	USD	9.2662888	N/A	116,000,000	SEK	1010000281318282413L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:13:49.694	EZVG809N3CN5	360T	MONE	CHF	0.742613	N/A	1,300,000	CAD	1010000281318278598L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:13:49.694	EZ3ZGMFZHYY9	360T	MONE	CAD	0.74918	N/A	1,300,000	CAD	1010000281318278598L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:13:46.978	EZ8G5XCMD1V6	360T	MONE	NZD	0.6795935	N/A	15,000,000	NZD	1010000281318282323L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:13:46.978	EZ5FCHKSK4Z0	360T	MONE	USD	0.6796	N/A	15,000,000	NZD	1010000281318282323L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:11:24.774	EZ28JN08G7N4	360T	MONE	EUR	1.12467	N/A	1,200,000	EUR	1010000281318278505L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:11:24.774	EZ7Q2RQ826M2	360T	MONE	USD	1.136604	N/A	1,200,000	EUR	1010000281318278505L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:09:57.58	EZ5XT40XPPT2	360T	MONE	GBP	0.8572651	N/A	1,600,000	EUR	1010000281318277884L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:09:57.58	EZ76KCL02150	360T	MONE	EUR	0.85353	N/A	1,600,000	EUR	1010000281318277884L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:08:19.104	EZW91VTVKKF2	360T	MONE	USD	0.99661	N/A	1,500,000	USD	1010000281318277878L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:08:19.104	EZVXL7P8XN42	360T	MONE	CHF	0.984879	N/A	1,500,000	USD	1010000281318277878L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:08:00.309	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7121113	N/A	1,000,000	AUD	1010000281318282523L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:08:00.309	EZ7J416R6CT6	360T	MONE	USD	0.71213	N/A	1,000,000	AUD	1010000281318282523L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:07:48.833	EZ29XHFYJTC2	360T	MONE	EUR	1.159816	N/A	5,000,000	USD	1010000281318281822	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:06:35.525	EZ897Y225HW3	360T	MONE	NZD	0.67737	N/A	1,200,000	NZD	1010000281318277650L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:06:35.525	EZ12Q7BPRCX7	360T	MONE	CHF	0.670991	N/A	1,200,000	NZD	1010000281318277650L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:06:06.096	EZVT54H0NMM9	360T	MONE	ZAR	14.12627	N/A	7,500,000	ZAR	1010000281318281076L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:06:06.096	EZ7007MCNRN1	360T	MONE	USD	14.12442	N/A	7,500,000	ZAR	1010000281318281076L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:34.284	EZ2V60B8FGT8	360T	MONE	MXN	19.132	N/A	57,000,000	MXN	1010000281318279168L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:34.284	EZ77T141KTX8	360T	MONE	USD	19.12892	N/A	57,000,000	MXN	1010000281318279168L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:10.541	EZ1BPVFBPGG4	360T	MONE	MAD	9.629925	N/A	3,000,000	MAD	1010000281318278837L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:10.541	EZB8XB14M0P9	360T	MONE	USD	9.6268	N/A	3,000,000	MAD	1010000281318278837L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:07.477	EZW91VTVKKF2	360T	MONE	CHF	0.99654	N/A	5,500,000	CHF	1010000281318280774L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:07.477	EZVJW0ZM7425	360T	MONE	USD	0.9966391	N/A	5,500,000	CHF	1010000281318280774L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:05:05.408	EZ1NWWTH3FT2	360T	MONE	EUR	1.157173	N/A	5,000,000	USD	1010000281318281522	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:45.53	EZ72FVKKD8C7	360T	MONE	CHF	1.1198174	N/A	622,000	CHF	1010000281318275534L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:45.53	EZ2GK8SJCQC08	360T	MONE	EUR	1.12081	N/A	622,000	CHF	1010000281318275534L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:33.837	EZ96GDKTB818	360T	MONE	JPY	111.472	N/A	2,400,000,000	JPY	1010000281318278415L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:33.837	EZ1XDRJ5CV44	360T	MONE	USD	111.4804	N/A	2,400,000,000	JPY	1010000281318278415L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:13.45	EZVTZ1PSF0Y7	360T	MONE	USD	1.31822	N/A	10,000,000	GBP	1010000281318280587L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 10:04:13.45	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3181474	N/A	10,000,000	GBP	1010000281318280587L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:12.05	EZ1XDRJ5CV44	360T	MONE	USD	111.4884	N/A	3,000,000,000	JPY	1010000281318278381L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:12.05	EZ2W1XG6MCD3	360T	MONE	JPY	111.4294	N/A	3,000,000,000	JPY	1010000281318278381L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:00.981	EZ2GK8SJQC08	360T	MONE	EUR	1.12091	N/A	850,000	EUR	1010000281318277520L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:04:00.981	EZ1F2TBC9L93	360T	MONE	CHF	1.11946	N/A	850,000	EUR	1010000281318277520L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:03:37.974	EZ8JK20HLWM9	360T	MONE	EUR	1.154682	N/A	5,000,000	USD	1010000281318281277	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:03:19.122	EZ242QCSDKK1	360T	MONE	DKK	6.6367	N/A	35,000,000	DKK	1010000281318277998L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:03:19.122	EZ49KJ9YGBM8	360T	MONE	USD	6.637315	N/A	35,000,000	DKK	1010000281318277998L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:46.977	EZ77T141KTX8	360T	MONE	USD	19.1256007	N/A	15,000,000	MXN	1010000281318280224L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:46.977	EZ2V60B8FGT8	360T	MONE	MXN	19.12902	N/A	15,000,000	MXN	1010000281318280224L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:30.893	EZ1HHC636HF7	360T	MONE	USD	22.83876	N/A	25,000,000	CZK	1010000281318277981L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:30.893	EZVM3QPD1YC1	360T	MONE	CZK	22.834497	N/A	25,000,000	CZK	1010000281318277981L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:05.922	EZB7G627KF29	360T	MONE	USD	6.709245	N/A	40,000,000	CNH	1010000281318277533L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:05.922	EZBF7NW2ZFW3	360T	MONE	CNH	6.708876	N/A	40,000,000	CNH	1010000281318277533L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:01.135	EZ77T141KTX8	360T	MONE	MXN	19.127659	N/A	3,000,000	MXN	1010000281318280122L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:02:01.135	EZV353905278	360T	MONE	USD	19.124095	N/A	3,000,000	MXN	1010000281318280122L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:01:22.914	EZW91VTVKKF2	360T	MONE	CHF	0.99648	N/A	38,000,000	CHF	1010000281318277234L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:01:22.914	EZVJW0ZM7425	360T	MONE	USD	0.9965756	N/A	38,000,000	CHF	1010000281318277234L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:01:01.932	EZ1XDRJ5CV44	360T	MONE	USD	111.4825	N/A	4,000,000,000	JPY	1010000281318280944L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:01:01.932	EZ96GDKTB818	360T	MONE	JPY	111.474	N/A	4,000,000,000	JPY	1010000281318280944L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:01:01.918	EZ7Q2RQ826M2	360T	MONE	USD	1.136611	N/A	1,000,000	EUR	1010000281318277112L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:01:01.918	EZ28JN08G7N4	360T	MONE	EUR	1.12468	N/A	1,000,000	EUR	1010000281318277112L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:00:46.604	EZ748ZCNB031	360T	MONE	EUR	1.118594	N/A	20,000,000	CHF	1010000281318280868	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:00:27.555	EZ494DRF7L91	360T	MONE	CAD	1.329903	N/A	18,000,000	CAD	1010000281318276328L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 10:00:27.555	EZ84DL9S31M3	360T	MONE	USD	1.32994	N/A	18,000,000	CAD	1010000281318276328L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:59:45.268	EZB8W3774DJ6	360T	MONE	EUR	1.1246517	N/A	35,000,000	EUR	1010000281318277068L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:59:45.268	EZ28JN08G7N4	360T	MONE	USD	1.12484	N/A	35,000,000	EUR	1010000281318277068L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:59:27.332	EZ7J416R6CT6	360T	MONE	USD	0.71236	N/A	12,000,000	AUD	1010000281318276058L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:59:27.332	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7123438	N/A	12,000,000	AUD	1010000281318276058L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:58:43.777	EZ2GK8SJQC08	360T	MONE	EUR	1.12096	N/A	1,000,000	EUR	1010000281318276142L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:58:43.777	EZ1F2TBC9L93	360T	MONE	CHF	1.119516	N/A	1,000,000	EUR	1010000281318276142L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:56:25.989	EZVJW0ZM7425	360T	MONE	CHF	0.996416	N/A	37,000,000	CHF	1010000281318279340L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:56:25.989	EZ9LDCM1R2K4	360T	MONE	USD	0.996512	N/A	37,000,000	CHF	1010000281318279340L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:56:19.115	EZ28JN08G7N4	360T	MONE	EUR	1.12501	N/A	25,000,000	USD	1010000281318276022L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:56:19.115	EZRKTRL71767	360T	MONE	USD	1.127368	N/A	25,000,000	USD	1010000281318276022L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:50:59.718	EZ8S6DWCHQT3	360T	MONE	CHF	1.305552	N/A	900,000	GBP	1010000281318275264L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 09:50:59.718	EZ422H71P266	360T	MONE	GBP	1.31296	N/A	900,000	GBP	1010000281318275264L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:50:01.689	EZ8S6DWCHQT3	360T	MONE	CHF	1.305373	N/A	900,000	GBP	1010000281318275117L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:50:01.689	EZ422H71P266	360T	MONE	GBP	1.31278	N/A	900,000	GBP	1010000281318275117L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:48:57.387	EZ422H71P266	360T	MONE	GBP	1.31259	N/A	600,000	GBP	1010000281318274660L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:48:57.387	EZ8S6DWCHQT3	360T	MONE	CHF	1.3052455	N/A	600,000	GBP	1010000281318274660L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:48:07.923	EZ28JN08G7N4	360T	MONE	EUR	1.12512	N/A	150,000,000	EUR	1010000281318274467L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:48:07.923	EZBD00WBN5R9	360T	MONE	USD	1.133781	N/A	150,000,000	EUR	1010000281318274467L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:46:59.527	EZ365QTD1XC2	360T	MONE	MXN	19.137752	N/A	10,000,000	USD	1010000281318275777L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:46:59.527	EZ2V60B8FGT8	360T	MONE	USD	19.1284	N/A	10,000,000	USD	1010000281318275777L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:45:15.614	EZ9GXY09DDV2	360T	MONE	EUR	6.319855	N/A	34,500,000	TRY	1010000281318273394L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:45:15.614	EZ3G5QY28VL1	360T	MONE	TRY	6.321733	N/A	34,500,000	TRY	1010000281318273394L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:45:13.788	EZ2GK8SJQC08	360T	MONE	EUR	1.12082	N/A	750,000	EUR	1010000281318274445L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:45:13.788	EZ1F2TBC9L93	360T	MONE	CHF	1.119367	N/A	750,000	EUR	1010000281318274445L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:43:41.961	EZ6MM1XJNN94	360T	MONE	EUR	0.853789	N/A	1,300,000	GBP	1010000281318258720	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:43:36.521	EZ61T8TGVHK1	360T	MONE	EUR	8.829756	N/A	13,000,000	HKD	1010000281318258716	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:43:25.073	EZBD00WBN5R9	360T	MONE	EUR	1.133623	N/A	5,000,000	USD	1010000281318257593	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:43:00.51	EZ28JN08G7N4	360T	MONE	EUR	1.12492	N/A	50,000,000	EUR	1010000281318273531L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:43:00.51	EZ9SSFSFG2P8	360T	MONE	USD	1.130677	N/A	50,000,000	EUR	1010000281318273531L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:41:41.288	EZ8S6DWCHQT3	360T	MONE	CHF	1.305236	N/A	1,200,000	GBP	1010000281318272521L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:41:41.288	EZ422H71P266	360T	MONE	GBP	1.31264	N/A	1,200,000	GBP	1010000281318272521L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:39:52.592	EZ76KCL02150	360T	MONE	GBP	0.85399	N/A	500,000,000	GBP	1010000281318271646L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:39:52.592	EZ6MM1XJNN94	360T	MONE	EUR	0.8539611	N/A	500,000,000	GBP	1010000281318271646L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:39:45.72	EZB8W3774DJ6	360T	MONE	EUR	1.1246869	N/A	30,000	USD	1010000281318269787	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:37:40.475	EZ28JN08G7N4	360T	MONE	EUR	1.1249	N/A	400,000	EUR	1010000281318271903L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:37:40.475	EZ7Q2RQ826M2	360T	MONE	USD	1.136794	N/A	400,000	EUR	1010000281318271903L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:36:09.884	EZ422H71P266	360T	MONE	GBP	1.31237	N/A	400,000	GBP	1010000281318271785L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:36:09.884	EZ8S6DWCHQT3	360T	MONE	CHF	1.304967	N/A	400,000	GBP	1010000281318271785L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:34:25.836	EZVXL7P8XN42	360T	MONE	CHF	0.984672	N/A	450,000	USD	1010000281318271653L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:34:25.836	EZW91VTVKKF2	360T	MONE	USD	0.99639	N/A	450,000	USD	1010000281318271653L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:32:40.6	EZ422H71P266	360T	MONE	GBP	1.31264	N/A	380,000	GBP	1010000281318270133L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:32:40.6	EZ8S6DWCHQT3	360T	MONE	CHF	1.305237	N/A	380,000	GBP	1010000281318270133L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:31:25.051	EZ1F2TBC9L93	360T	MONE	CHF	1.11899	N/A	300,000	EUR	1010000281318269851L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:31:25.051	EZ2GK8SJQC08	360T	MONE	EUR	1.12044	N/A	300,000	EUR	1010000281318269851L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:30:48.49	EZ9B5F0XR3B3	360T	MONE	EUR	1.1244655	N/A	200,000	USD	1010000281318270234	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:30:34.378	EZ3GQGZH8YJ0	360T	MONE	EUR	9.611251	N/A	140,500	NOK	1010000281318266504	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:29:42.036	EZB8W3774DJ6	360T	MONE	EUR	1.1243908	N/A	100,000,000	EUR	1010000281318270027L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 09:29:42.036	EZ9B5F0XR3B3	360T	MONE	USD	1.124485	N/A	100,000,000	EUR	1010000281318270027L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:29:41.554	EZ6MM1XJNN94	360T	MONE	EUR	0.8534308	N/A	80,000	GBP	1010000281318269961	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:29:13.804	EZ28JN08G7N4	360T	MONE	EUR	1.12461	N/A	300,000	EUR	1010000281318268873L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:29:13.804	EZ7Q2RQ826M2	360T	MONE	USD	1.1365	N/A	300,000	EUR	1010000281318268873L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:29:01.968	EZVVMJ5Y8157	360T	MONE	EUR	1.496085	N/A	40,000	CAD	1010000281318269661	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:28:09.812	EZV27WVVNVP2	360T	MONE	EUR	73.219646	N/A	1,100,000	RUB	1010000281318269606	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:26:54.032	EZ84DL9S31M3	360T	MONE	USD	1.33053	N/A	20,000,000	CAD	1010000281318270171L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:26:54.032	EZ494DRF7L91	360T	MONE	CAD	1.3304938	N/A	20,000,000	CAD	1010000281318270171L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:26:42.212	EZ76KCL02150	360T	MONE	EUR	0.85365	N/A	250,000	EUR	1010000281318267450L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:26:42.212	EZ5XT40XPPT2	360T	MONE	GBP	0.8573731	N/A	250,000	EUR	1010000281318267450L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:26:11.89	EZ28JN08G7N4	360T	MONE	USD	1.12468	N/A	9,000,000	USD	1010000281318267481L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:26:11.89	EZB8W3774DJ6	360T	MONE	EUR	1.124491	N/A	9,000,000	USD	1010000281318267481L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:23:52.635	EZ422H71P266	360T	MONE	GBP	1.31276	N/A	350,000	GBP	1010000281318266596L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:23:52.635	EZ8S6DWCHQT3	360T	MONE	CHF	1.305361	N/A	350,000	GBP	1010000281318266596L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:22:58.156	EZB8W3774DJ6	360T	MONE	EUR	1.124664	N/A	38,000	USD	1010000281318267023	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:22:38.638	EZ9B5F0XR3B3	360T	MONE	USD	1.1247747	N/A	100,000,000	EUR	1010000281318267717L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:22:38.638	EZB8W3774DJ6	360T	MONE	EUR	1.1246807	N/A	100,000,000	EUR	1010000281318267717L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:22:37.93	EZVT54H0NMM9	360T	MONE	ZAR	14.1082	N/A	22,000,000	ZAR	1010000281318266975L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:22:37.93	EZ7007MCNRN1	360T	MONE	USD	14.106552	N/A	22,000,000	ZAR	1010000281318266975L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:22:09.1	EZ309RH4HDV9	360T	MONE	EUR	1.189939	N/A	5,000,000	USD	1010000281318265804	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:21:54.501	EZ44G4R9T4C3	360T	MONE	USD	1,132.7	N/A	1,000,000	USD	1010000281318262856	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:20:34.2	EZ9B5F0XR3B3	360T	MONE	USD	1.124554	N/A	200,000,000	EUR	1010000281318267006L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:20:34.2	EZB8W3774DJ6	360T	MONE	EUR	1.12446	N/A	200,000,000	EUR	1010000281318267006L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:20:11.486	EZ1YT4Z6WNT5	360T	MONE	EUR	1.188734	N/A	5,000,000	USD	1010000281318265493	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:17:08.391	EZFK2RXB4W80	360T	MONE	EUR	0.853731	N/A	50,000,000	GBP	1010000281318265128L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:17:08.391	EZ6MM1XJNN94	360T	MONE	GBP	0.85376	N/A	50,000,000	GBP	1010000281318265128L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:15:39.211	EZBD00WBN5R9	360T	MONE	USD	1.132955	N/A	50,000,000	EUR	1010000281318265116L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:15:39.211	EZ28JN08G7N4	360T	MONE	EUR	1.12431	N/A	50,000,000	EUR	1010000281318265116L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:13:07.848	EZB8W3774DJ6	360T	MONE	EUR	1.1241184	N/A	76,155	USD	1010000281318263676	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:12:51.062	EZ1RJTJ0N2Q7	360T	MONE	HKD	7.8429905	N/A	50,000,000	USD	1010000281318264667L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:12:51.062	EZN4RFCYX0N6	360T	MONE	USD	7.8458225	N/A	50,000,000	USD	1010000281318264667L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:11:55.751	EZ3GQGZH8YJ0	360T	MONE	EUR	9.608665	N/A	300,000	NOK	1010000281318258611	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:11:07.027	EZ3KCHJ41C94	360T	MONE	GBP	0.85557	N/A	150,000,000	EUR	1010000281318258506L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:11:07.027	EZFK2RXB4W80	360T	MONE	EUR	0.8537775	N/A	150,000,000	EUR	1010000281318258506L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:10:41.945	EZFK2RXB4W80	360T	MONE	EUR	0.8536228	N/A	13,000	GBP	1010000281318262913	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:09:17.993	EZVL6QJ73HL0	360T	MONE	EUR	1.495642	N/A	3,600,000	CAD	1010000281318265036L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 09:09:17.993	EZVVMJ5Y8157	360T	MONE	CAD	1.4957226	N/A	3,600,000	CAD	1010000281318265036L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:08:11.019	EZ8LMZ4GFDX7	360T	MONE	HKD	8.827934	N/A	6,000,000	HKD	1010000281318264763L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:08:11.019	EZ61T8TGVHK1	360T	MONE	EUR	8.824154	N/A	6,000,000	HKD	1010000281318264763L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:07:37.235	EZ76KCL02150	360T	MONE	EUR	0.85319	N/A	50,000,000	EUR	1010000281318258135L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:07:37.235	EZVK29257815	360T	MONE	GBP	0.854979	N/A	50,000,000	EUR	1010000281318258135L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:07:33.575	EZ1J3QZM3JY4	360T	MONE	EUR	319.7329	N/A	37,500,000	HUF	1010000281318264651L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:07:33.575	EZ2W4SCW5N48	360T	MONE	HUF	319.7375	N/A	37,500,000	HUF	1010000281318264651L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:06:19.57	EZ9V796KJH22	360T	MONE	EUR	21.522561	N/A	15,000,000	MXN	1010000281318262561	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:06:13.023	EZ53XZX81QB6	360T	MONE	PLN	4.294323	N/A	3,000,000	PLN	1010000281318264441L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:06:13.023	EZ7QL5TV34M1	360T	MONE	EUR	4.292759	N/A	3,000,000	PLN	1010000281318264441L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:19.35	EZ7ZK2JPGQY8	360T	MONE	EUR	1.520151	N/A	350,000	SGD	1010000281318264250L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:19.35	EZ1Q03T83C55	360T	MONE	SGD	1.520837	N/A	350,000	SGD	1010000281318264250L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:05.542	EZ3LJB4WP9X1	360T	MONE	USD	1.124658	N/A	10,000,000	EUR	1010000281318261955L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:05.542	EZ28JN08G7N4	360T	MONE	EUR	1.124	N/A	10,000,000	EUR	1010000281318261955L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:03.622	EZ9B5F0XR3B3	360T	MONE	EUR	0.8897357	N/A	20,000,000	USD	1010000281318262685L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:03.622	EZB8W3774DJ6	360T	MONE	USD	0.889808	N/A	20,000,000	USD	1010000281318262685L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:03.622	EZ9B5F0XR3B3	360T	MONE	EUR	0.8897347	N/A	20,000,000	USD	1010000281318262515L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 09:05:03.622	EZB8W3774DJ6	360T	MONE	USD	0.889808	N/A	20,000,000	USD	1010000281318262515L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:57:57.321	EZ1TRQ06PPB6	360T	MONE	EUR	1.118145	N/A	20,000,000	CHF	1010000281318258647	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:57:06.898	EZ5W4L64B0M0	360T	MONE	EUR	1.1333696	N/A	500,000	USD	1010000281318262193	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:56:55.602	EZVJW0ZM7425	360T	MONE	USD	0.996665	N/A	1,190,000	USD	1010000281318260602L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:56:55.602	EZ7C6DXZCT96	360T	MONE	CHF	0.996005	N/A	1,190,000	USD	1010000281318260602L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:55:44.477	EZ5FCHKSK4Z0	360T	MONE	USD	0.67884	N/A	56,000,000	NZD	1010000281318262023L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:55:44.477	EZ8G5XCMD1V6	360T	MONE	NZD	0.6788344	N/A	56,000,000	NZD	1010000281318262023L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:55:35.886	EZ8G5XCMD1V6	360T	MONE	NZD	0.6789932	N/A	9,000,000	NZD	1010000281318253178L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:55:35.886	EZ5FCHKSK4Z0	360T	MONE	USD	0.679	N/A	9,000,000	NZD	1010000281318253178L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:55:18.446	EZ7J416R6CT6	360T	MONE	USD	0.71181	N/A	50,000,000	AUD	1010000281318252873L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:55:18.446	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7117946	N/A	50,000,000	AUD	1010000281318252873L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:54:58.606	EZ73GPRX5SV3	360T	MONE	USD	1.317062	N/A	1,000,000	GBP	1010000281318260573L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:54:58.606	EZVTZ1PSF0Y7	360T	MONE	GBP	1.3168	N/A	1,000,000	GBP	1010000281318260573L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:54:48.552	EZ1TRQ06PPB6	360T	MONE	EUR	1.118145	N/A	20,000,000	CHF	1010000281318258465	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:53:35.2	EZ62HZRWLGN7	360T	MONE	ZAR	15.887371	N/A	163,000,000	ZAR	1010000281318261966L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:53:35.2	EZV9Q8LJK4F4	360T	MONE	EUR	15.884349	N/A	163,000,000	ZAR	1010000281318261966L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:52:53.373	EZB8W3774DJ6	360T	MONE	EUR	1.1242654	N/A	333,000	USD	1010000281318256858	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:52:35.016	EZ73GPRX5SV3	360T	MONE	USD	1.317613	N/A	700,000	GBP	1010000281318260090L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:52:35.016	EZ5G0XBSXMJ8	360T	MONE	GBP	1.317286	N/A	700,000	GBP	1010000281318260090L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 08:51:46.64	EZ3NB73LFQH6	360T	MONE	RON	4.757908	N/A	5,300,000	RON	1010000281318261646L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:51:46.64	EZK1X1XS6201	360T	MONE	EUR	4.757255	N/A	5,300,000	RON	1010000281318261646L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:50:14.198	EZ7QL5TV34M1	360T	MONE	EUR	4.2932173	N/A	8,000,000	PLN	1010000281318261476L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:50:14.198	EZ82BVSS0CK3	360T	MONE	PLN	4.2934168	N/A	8,000,000	PLN	1010000281318261476L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:50:08.733	EZ9LDCM1R2K4	360T	MONE	USD	0.9966882	N/A	15,000,000	USD	1010000281318256342L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:50:08.733	EZVJW0ZM7425	360T	MONE	CHF	0.996595	N/A	15,000,000	USD	1010000281318256342L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:48:57.377	EZ5K1G2NLQ65	360T	MONE	DKK	7.464164	N/A	72,000,000	DKK	1010000281318261191L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:48:57.377	EZ88HMRPVG3	360T	MONE	EUR	7.464238	N/A	72,000,000	DKK	1010000281318261191L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:46:55.628	EZ924S17GGY0	360T	MONE	EUR	4.759	N/A	10,000,000	EUR	1010000281318255798L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:46:55.628	EZ2XGYK99799	360T	MONE	RON	4.7791	N/A	10,000,000	EUR	1010000281318255798L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:45:07.377	EZ73LRZXCJ87	360T	MONE	EUR	1.120102	N/A	50,000	CHF	1010000281318252922	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:44:16.874	EZ6R0PP8MVB4	360T	MONE	HRK	6.61158	N/A	10,000,000	HRK	1010000281318260275L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:44:16.874	EZ128LDW9FS6	360T	MONE	USD	6.6120605	N/A	10,000,000	HRK	1010000281318260275L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:44:14.256	EZ24W367YV91	360T	MONE	EUR	9.604781	N/A	1,300,000	NOK	1010000281318252630	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:44:04.406	EZB8W3774DJ6	360T	MONE	EUR	1.123891	N/A	15,250	USD	1010000281318254500	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:43:46.281	EZVL6QJ73HL0	360T	MONE	EUR	1.4954957	N/A	35,000	CAD	1010000281318246304	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:42:02.007	EZB8W3774DJ6	360T	MONE	EUR	1.1238694	N/A	25,000	USD	1010000281318259060	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:41:02.906	EZB8W3774DJ6	360T	MONE	EUR	1.1239701	N/A	158,000	USD	1010000281318243560	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:40:45.273	EZB8W3774DJ6	360T	MONE	EUR	1.123891	N/A	10,000	USD	1010000281318257866	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:38:51.903	EZ8X6VWVGJC1	360T	MONE	USD	1.137811	N/A	850,000	USD	1010000281318251825L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:38:51.903	EZ9B5F0XR3B3	360T	MONE	EUR	1.123896	N/A	1,100,000	USD	1010000281318251825L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:37:50.904	EZ6493QMhGM1	360T	MONE	USD	14.132295	N/A	600,000,000	ZAR	1010000281318243144L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:37:50.904	EZVL83F9XGM6	360T	MONE	ZAR	14.140502	N/A	600,000,000	ZAR	1010000281318243144L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:34:19.739	EZB8W3774DJ6	360T	MONE	EUR	1.123411	N/A	12,000	USD	1010000281318253380	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:34:08.412	EZB8W3774DJ6	360T	MONE	EUR	1.1234055	N/A	70,000	USD	1010000281318256912	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:32:07.487	EZ59JG4CPLG0	360T	MONE	CHF	1.113263	N/A	1,500,000	CHF	1010000281318251425L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:32:07.487	EZ2GK8SJQC08	360T	MONE	EUR	1.12021	N/A	1,500,000	CHF	1010000281318251425L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:31:48.201	EZ84DL9S31M3	360T	MONE	USD	1.33129	N/A	7,000,000	CAD	1010000281318255374L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:31:48.201	EZ494DRF7L91	360T	MONE	CAD	1.331253	N/A	7,000,000	CAD	1010000281318255374L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:31:13.374	EZ6CV3F6YQ55	360T	MONE	SGD	1.522541	N/A	12,000,000	SGD	1010000281318250844L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:31:13.374	EZ7ZK2JPGQY8	360T	MONE	EUR	1.519446	N/A	12,000,000	SGD	1010000281318250844L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:30:54.046	EZB8W3774DJ6	360T	MONE	EUR	1.123124	N/A	25,000	USD	1010000281318253118	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:29:40.204	EZ77T141KTX8	360T	MONE	MXN	19.145494	N/A	2,700,000	MXN	1010000281318252938L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:29:40.204	EZV353905278	360T	MONE	USD	19.142461	N/A	2,700,000	MXN	1010000281318252938L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:28:19.128	EZV4C6LMRS11	360T	MONE	CZK	25.74236	N/A	20,000,000	EUR	1010000281318253534L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:28:19.128	EZ1M8SX094J9	360T	MONE	EUR	25.698	N/A	20,000,000	EUR	1010000281318253534L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 08:27:39.171	EZB8W3774DJ6	360T	MONE	EUR	1.123361	N/A	400,000	EUR	1010000281318252381	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:26:22.968	EZ7NGTZG2R46	360T	MONE	USD	0.995209	N/A	225,000	USD	1010000281318251988	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:26:10.849	EZFK2RXB4W80	360T	MONE	EUR	0.8537095	N/A	4,525	GBP	1010000281318251400	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:25:04.963	EZ8SH6NLTBH3	360T	MONE	EUR	10.4214182	N/A	60,000	SEK	1010000281318250548	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:23:23.484	EZVT54H0NMM9	360T	MONE	ZAR	14.1322	N/A	190,000,000	ZAR	1010000281318251815L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:23:23.484	EZ7007MCNRN1	360T	MONE	USD	14.130515	N/A	190,000,000	ZAR	1010000281318251815L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:23:21.882	EZNX24NC8S31	360T	MONE	USD	5.62868	N/A	10,000,000	TRY	1010000281318241736L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:23:21.882	EZM6CWVMJ4N3	360T	MONE	TRY	5.633756	N/A	10,000,000	TRY	1010000281318241736L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:21:01.982	EZB8W3774DJ6	360T	MONE	EUR	1.1238155	N/A	15,000	USD	1010000281318251168	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:20:10.687	EZB8W3774DJ6	360T	MONE	EUR	1.123743	N/A	113,000	USD	1010000281318248546	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:19:37.725	EZ6ZRTDCCM72	360T	MONE	SEK	9.27683	N/A	17,000,000	SEK	1010000281318251690L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:19:37.725	EZ3KHQCKPXX6	360T	MONE	USD	9.277603	N/A	17,000,000	SEK	1010000281318251690L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:18:02.515	EZW91VTVKKF2	360T	MONE	CHF	0.99687	N/A	35,000,000	USD	1010000281318250940L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:18:02.515	EZVJW0ZM7425	360T	MONE	USD	0.9969648	N/A	35,000,000	USD	1010000281318250940L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:17:58.025	EZ16NB6MCZK5	360T	MONE	EUR	25.72174	N/A	4,000,000	CZK	1010000281318248683	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:17:15.259	EZ96GDKTB818	360T	MONE	JPY	111.512	N/A	10,500,000	USD	1010000281318250768L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:17:15.259	EZ1XDRJ5CV44	360T	MONE	USD	111.52041	N/A	10,500,000	USD	1010000281318250768L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:17:02.362	EZ2GK8SJQC08	360T	MONE	EUR	1.12028	N/A	100,000,000	CHF	1010000281318250615L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:17:02.362	EZ932MB1VFT1	360T	MONE	CHF	1.120071	N/A	100,000,000	CHF	1010000281318250615L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:16:28.572	EZV4C6LMRS11	360T	MONE	CZK	25.736979	N/A	20,000,000	EUR	1010000281318250500L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:16:28.572	EZ1M8SX094J9	360T	MONE	EUR	25.6933	N/A	20,000,000	EUR	1010000281318250500L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:15:24.557	EZ5M6G2TPJF2	360T	MONE	EUR	1.119369	N/A	10,500	CHF	1010000281318247841	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:14:08.349	EZ80V0XLMMD7	360T	MONE	PLN	3.8215	N/A	33,700,000	PLN	1010000281318250305L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:14:08.349	EZVMFDTCX2F6	360T	MONE	USD	3.821626	N/A	33,700,000	PLN	1010000281318250305L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:12:31.527	EZ84DL9S31M3	360T	MONE	USD	1.33089	N/A	34,000,000	CAD	1010000281318250151L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:12:31.527	EZ494DRF7L91	360T	MONE	CAD	1.3308571	N/A	34,000,000	CAD	1010000281318250151L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:11:47.834	EZW91VTVKKF2	360T	MONE	CHF	0.99693	N/A	50,000,000	CHF	1010000281318250125L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:11:47.834	EZVJW0ZM7425	360T	MONE	USD	0.9970235	N/A	50,000,000	CHF	1010000281318250125L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:09:50.216	EZ61T8TGvhk1	360T	MONE	EUR	8.822548	N/A	104,000,000	HKD	1010000281318245856L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:09:50.216	EZ317G7JX6H1	360T	MONE	HKD	8.838703	N/A	104,000,000	HKD	1010000281318245856L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:09:32.168	EZ9PG0T0T474	360T	MONE	JPY	125.3438	N/A	200,000	EUR	1010000281318245758L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:09:32.168	EZB85B0HB7X6	360T	MONE	EUR	125.336	N/A	200,000	EUR	1010000281318245758L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:08:29.862	EZ3GQGZ8YJ0	360T	MONE	EUR	9.61317	N/A	58,400	NOK	1010000281318247215	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:08:00.222	EZ8SH6NLTBH3	360T	MONE	EUR	10.4195147	N/A	100,000	SEK	1010000281318247138	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:06:48.993	EZVT54H0NMM9	360T	MONE	ZAR	14.11526	N/A	18,100,000	ZAR	1010000281318249708L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:06:48.993	EZ7007MCNRN1	360T	MONE	USD	14.1135818	N/A	18,100,000	ZAR	1010000281318249708L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 08:05:26.735	EZ7J416R6CT6	360T	MONE	USD	0.71184	N/A	20,000,000	AUD	1010000281318236877L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:05:26.735	EZ8MP3BWJ7P4	360T	MONE	AUD	0.711823	N/A	20,000,000	AUD	1010000281318236877L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:05:22.003	EZ9J4B399N57	360T	MONE	USD	1.134109	N/A	900,000	USD	1010000281318244288L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:05:22.003	EZ9B5F0XR3B3	360T	MONE	EUR	1.12405	N/A	1,200,000	USD	1010000281318244288L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:04:23.983	EZ3KHQCKPXX6	360T	MONE	USD	9.2692	N/A	32,200,000	SEK	1010000281318249451L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:04:23.983	EZ6ZRTDCCM72	360T	MONE	SEK	9.26844	N/A	32,200,000	SEK	1010000281318249451L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:03:33.59	EZ6MM1XJNN94	360T	MONE	GBP	0.8520388	N/A	54,000,000	GBP	1010000281318243030L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:03:33.59	EZFK2RXB4W80	360T	MONE	EUR	0.85201	N/A	54,000,000	GBP	1010000281318243030L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:03:06.176	EZB8W3774DJ6	360T	MONE	EUR	1.124113	N/A	45,000,000	USD	1010000281318248512L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 08:03:06.176	EZ9B5F0XR3B3	360T	MONE	USD	1.124206	N/A	45,000,000	USD	1010000281318248512L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:59:58.402	EZ3X047K4340	360T	MONE	NOK	8.5586	N/A	4,800,000	NOK	1010000281318247755L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:59:58.402	EZ2QYN9ZHQL0	360T	MONE	USD	8.55896	N/A	4,800,000	NOK	1010000281318247755L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:58:23.733	EZ9PG0T0T474	360T	MONE	EUR	125.33601	N/A	50,000,000	JPY	1010000281318240556	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:57.097	EZ7MM84X8BB5	360T	MONE	MAD	10.856318	N/A	1,000,000	EUR	1010000281318245994L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:57.097	EZ2RZ04VMP72	360T	MONE	EUR	10.8263	N/A	1,000,000	EUR	1010000281318245994L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:32.967	EZB8W3774DJ6	360T	MONE	EUR	1.1235655	N/A	20,000	USD	1010000281318236395	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:05.661	EZ2GK8SJQC08	360T	MONE	EUR	1.12026	N/A	100,000,000	EUR	1010000281318245771L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:05.661	EZ2YZ9SV6R20	360T	MONE	CHF	1.1202233	N/A	100,000,000	EUR	1010000281318245771L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:03.367	EZV4C6LMRS11	360T	MONE	CZK	25.73697	N/A	20,000,000	EUR	1010000281318245565L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:53:03.367	EZ1M8SX094J9	360T	MONE	EUR	25.693	N/A	20,000,000	EUR	1010000281318245565L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:52:30.726	EZRFTYZZSC53	360T	MONE	JPY	111.4177	N/A	150,000,000	USD	1010000281318243354L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:52:30.726	EZ96GDKTB818	360T	MONE	USD	111.536	N/A	150,000,000	USD	1010000281318243354L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:51:41.436	EZB1S71BM3B7	360T	MONE	TND	3.0364	N/A	40,000	TND	1010000281318244357L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:51:41.436	EZ21PQDPPLC3	360T	MONE	USD	3.0336	N/A	40,000	TND	1010000281318244357L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:51:06.53	EZ1M8SX094J9	360T	MONE	EUR	25.699	N/A	30,000,000	EUR	1010000281318244165L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:51:06.53	EZV4C6LMRS11	360T	MONE	CZK	25.74277	N/A	30,000,000	EUR	1010000281318244165L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:58.417	EZ3ZTC11NS46	360T	MONE	USD	52.127	N/A	5,000,000	USD	1010000281318241151L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:58.417	EZ9WQ2MMDNL5	360T	MONE	PHP	52.162	N/A	5,000,000	USD	1010000281318241151L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:48.851	EZ1M8SX094J9	360T	MONE	EUR	25.702	N/A	9,000,000	EUR	1010000281318243440L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:48.851	EZV4C6LMRS11	360T	MONE	CZK	25.74554	N/A	9,000,000	EUR	1010000281318243440L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:39.671	EZ2GK8SJQC08	360T	MONE	EUR	1.12043	N/A	100,000,000	EUR	1010000281318242974L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:39.671	EZ2YZ9SV6R20	360T	MONE	CHF	1.1203936	N/A	100,000,000	EUR	1010000281318242974L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:14.236	EZ56ZGZ66ZQ9	360T	MONE	USD	3.615272	N/A	2,400,000	ILS	1010000281318242588L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:49:14.236	EZ2965WFTQ20	360T	MONE	ILS	3.614998	N/A	2,400,000	ILS	1010000281318242588L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:48:42.853	EZ9TXQDFKT23	360T	MONE	AED	3.672923	N/A	7,000,000	AED	1010000281318242016L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:48:42.853	EZB4PFQNZH31	360T	MONE	USD	3.672896	N/A	7,000,000	AED	1010000281318242016L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 07:48:01.819	EZVT54H0NMM9	360T	MONE	ZAR	14.1134	N/A	6,000,000	ZAR	1010000281318241247L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:48:01.819	EZ7007MCNRN1	360T	MONE	USD	14.1117551	N/A	6,000,000	ZAR	1010000281318241247L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:47:17.647	EZ7J416R6CT6	360T	MONE	USD	0.71138	N/A	16,100,000	AUD	1010000281318241001L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:47:17.647	EZ8MP3BWJ7P4	360T	MONE	AUD	0.7113636	N/A	16,100,000	AUD	1010000281318241001L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:45:51.018	EZ96GDKTB818	360T	MONE	JPY	111.534	N/A	400,000,000	JPY	1010000281318240834L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:45:51.018	EZ1XDRJ5CV44	360T	MONE	USD	111.5425	N/A	400,000,000	JPY	1010000281318240834L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:45:06.258	EZ494DRF7L91	360T	MONE	CAD	1.3309173	N/A	35,000,000	CAD	1010000281318240634L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:45:06.258	EZ84DL9S31M3	360T	MONE	USD	1.33095	N/A	35,000,000	CAD	1010000281318240634L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:44:19.305	EZ32YP6GC335	360T	MONE	HKD	7.842973	N/A	75,000,000	USD	1010000281318231450L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:44:19.305	EZ6NBM6LSBL2	360T	MONE	USD	7.843313	N/A	75,000,000	USD	1010000281318231450L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:43:13.498	EZW91VTVKKF2	360T	MONE	CHF	0.99761	N/A	50,000,000	CHF	1010000281318239708L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:43:13.498	EZVJW0ZM7425	360T	MONE	USD	0.9977034	N/A	50,000,000	CHF	1010000281318239708L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:42:15.228	EZB8W3774DJ6	360T	MONE	EUR	1.122543	N/A	50,000,000	USD	1010000281318239361L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:42:15.228	EZ9B5F0XR3B3	360T	MONE	USD	1.122636	N/A	50,000,000	USD	1010000281318239361L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:41:57.453	EZ81JNCS8FW5	360T	MONE	CHF	0.994747	N/A	20,000,000	USD	1010000281318239241L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:41:57.453	EZW91VTVKKF2	360T	MONE	USD	0.99765	N/A	20,000,000	USD	1010000281318239241L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:41:56.614	EZ73LRZXCJ87	360T	MONE	CHF	1.1199114	N/A	25,000,000	EUR	1010000281318234251L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:41:56.614	EZ8GZQZFZY0	360T	MONE	EUR	1.1199227	N/A	25,000,000	EUR	1010000281318234251L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:41:39.338	EZ4ZPSY13CW9	360T	MONE	USD	1.1454911	N/A	40,000,000	USD	1010000281318229871L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:41:39.338	EZ28JN08G7N4	360T	MONE	EUR	1.12274	N/A	40,000,000	USD	1010000281318229871L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:38:30.191	EZNX24NC8S31	360T	MONE	USD	5.63147	N/A	10,000,000	TRY	1010000281318233571L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:38:30.191	EZ7XRZQ3GMW6	360T	MONE	TRY	5.66787	N/A	10,000,000	TRY	1010000281318233571L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:38:22.145	EZ75C2W6TJ16	360T	MONE	USD	6.711863	N/A	2,000,000	CNH	1010000281318242473L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:38:22.145	EZB7G627KF29	360T	MONE	CNH	6.711859	N/A	2,000,000	CNH	1010000281318242473L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:38:06.741	EZ2SXRKDJ9P1	360T	MONE	EUR	0.852167	N/A	3,000,000	GBP	1010000281318238060	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:37:04.779	EZ601N4B0PK8	360T	MONE	USD	6.71175	N/A	30,000,000	USD	1010000281318228698L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:37:04.779	EZ6XF4QSK7H8	360T	MONE	CNH	6.7117	N/A	30,000,000	USD	1010000281318228698L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:36:18.729	EZB8W3774DJ6	360T	MONE	EUR	1.1224393	N/A	176,197	USD	1010000281318233214	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:35:52.604	EZ60Y706TJ52	360T	PERC	GBP	103	N/A	500,000	GBP	1010000281318232954	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:35:49.926	EZ9Y4BHXBKP4	360T	MONE	USD	4.236864	N/A	81,000,000	RON	1010000281318237636L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:35:49.926	EZ3HGJ11SPV7	360T	MONE	RON	4.2371	N/A	81,000,000	RON	1010000281318237636L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:32:34.457	EZ7ZK2JPGQY8	360T	MONE	EUR	1.5185027	N/A	8,000,000	SGD	1010000281318237244L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:32:34.457	EZ4J6V3JBP99	360T	MONE	SGD	1.51859	N/A	8,000,000	SGD	1010000281318237244L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:32:17.786	EZ5TS6395NC7	360T	MONE	USD	31.7388	N/A	10,000,000	USD	1010000281318226365L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:32:17.786	EZ1YPDG0YX07	360T	MONE	THB	31.7454	N/A	10,000,000	USD	1010000281318226365L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:31:51.732	EZB8W3774DJ6	360T	MONE	EUR	1.122142	N/A	21,000	USD	1010000281318231233	No	ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 07:30:21.392	EZVTZ1PSF0Y7	360T	MONE	USD	1.31825	N/A	75,000,000	GBP	1010000281318226337L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:30:21.392	EZ5G0XBSXMJ8	360T	MONE	GBP	1.3181847	N/A	75,000,000	GBP	1010000281318226337L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:28:49.485	EZB4PFQNZH31	360T	MONE	USD	3.672896	N/A	1,000,000	USD	1010000281318225344L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:28:49.485	EZ9LRB34DRF3	360T	MONE	AED	3.6731	N/A	1,000,000	USD	1010000281318225344L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:27:45.559	EZ3KHQCKPXX6	360T	MONE	USD	9.2891	N/A	135,000,000	SEK	1010000281318234841L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:27:45.559	EZ6ZRTDCCM72	360T	MONE	SEK	9.28834	N/A	135,000,000	SEK	1010000281318234841L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:26:08.935	EZ8MP3BWJ7P4	360T	MONE	AUD	0.711504	N/A	9,300,000	AUD	1010000281318234514L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:26:08.935	EZ7J416R6CT6	360T	MONE	USD	0.71152	N/A	9,300,000	AUD	1010000281318234514L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:25:39.461	EZB8W3774DJ6	360T	MONE	EUR	1.122111	N/A	91,000	USD	1010000281318224748	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:23:14.83	EZVTZ1PSF0Y7	360T	MONE	GBP	1.31888	N/A	591,541	GBP	1010000281318229373L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:23:14.83	EZ30H7R7GSS3	360T	MONE	USD	1.319342	N/A	591,541	GBP	1010000281318230137L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:23:14.83	EZVTZ1PSF0Y7	360T	MONE	GBP	1.31888	N/A	591,541	GBP	1010000281318230137L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:23:14.83	EZ30H7R7GSS3	360T	MONE	USD	1.319341	N/A	591,541	GBP	1010000281318229373L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:23:06.116	EZ4XH5DKH7B9	360T	MONE	RUB	73.1345	N/A	325,000,000	RUB	1010000281318232980L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:23:06.116	EZ7DL17TDW70	360T	MONE	EUR	73.1181	N/A	325,000,000	RUB	1010000281318232980L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:22:49.915	EZ16XJ1D27J9	360T	MONE	EUR	4.775761	N/A	5,000,000	EUR	1010000281318224231L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:22:49.915	EZVB3W86H9G3	360T	MONE	RON	4.830407	N/A	5,000,000	EUR	1010000281318224231L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:21:18.395	EZ5FCHKSK4Z0	360T	MONE	USD	0.6782	N/A	500,000	NZD	1010000281318232790L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:21:18.395	EZ8G5XCMD1V6	360T	MONE	NZD	0.6781934	N/A	500,000	NZD	1010000281318232790L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:20:44.937	EZ4RFKGGF0V3	360T	MONE	USD	1.330876	N/A	19,000,000	CAD	1010000281318228716L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:20:44.937	EZ84DL9S31M3	360T	MONE	CAD	1.33084	N/A	19,000,000	CAD	1010000281318228716L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:20:12.134	EZ3X047K4340	360T	MONE	NOK	8.57135	N/A	54,000,000	NOK	1010000281318232514L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:20:12.134	EZ2QYN9ZHQLO	360T	MONE	USD	8.571699	N/A	54,000,000	NOK	1010000281318232514L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:14.248	EZ76KCL02150	360T	MONE	EUR	0.85068	N/A	3,557,659	GBP	1010000281318228427L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:14.248	EZBWMJHQG6B2	360T	MONE	GBP	0.850966	N/A	3,557,659	GBP	1010000281318228427L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:11.457	EZ7WNGMXN410	360T	MONE	JPY	125.1399	N/A	222,467,632	JPY	1010000281318228265L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:11.457	EZ4NMB36XCT7	360T	MONE	EUR	125.13	N/A	222,467,632	JPY	1010000281318228265L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:06.269	EZB8W3774DJ6	360T	MONE	EUR	1.121602	N/A	338,000	USD	1010000281318228952	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:05.515	EZ242QCSDKK1	360T	MONE	DKK	6.65471	N/A	76,000,000	DKK	1010000281318232134L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:19:05.515	EZ49KJ9YGBM8	360T	MONE	USD	6.655319	N/A	76,000,000	DKK	1010000281318232134L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:18:04.844	EZ54SHC6PMC6	360T	MONE	USD	1.3531397	N/A	3,400,000	SGD	1010000281318231516L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:18:04.844	EZBKYYWSSN33	360T	MONE	SGD	1.35312	N/A	3,400,000	SGD	1010000281318231516L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:15:14.26	EZ9LPW7J1QT4	360T	MONE	EUR	1,273.6146	N/A	1,481,070,443	KRW	1010000281318225594	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:15:07.547	EZLXK79PGP47	360T	MONE	HKD	7.850457	N/A	56,000,000	HKD	1010000281318230125L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:15:07.547	EZ21RF9XRR20	360T	MONE	USD	7.850663	N/A	56,000,000	HKD	1010000281318230125L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:14:55.659	EZ7FYLR58B96	360T	MONE	HKD	5.5827605	N/A	150,000,000	HKD	1010000281318227271L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 07:14:55.659	EZ38JJW469R9	360T	MONE	AUD	5.5841	N/A	150,000,000	HKD	1010000281318227271L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:13:41.63	EZVN45FGQMFO	360T	MONE	USD	65.243509	N/A	30,000,000	RUB	1010000281318232664	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:12:35.991	EZ28QQ525494	360T	MONE	EUR	7.5311	N/A	16,550,525	CNY	1010000281318224980	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:11:07.986	EZMJZV0YGBR3	360T	MONE	EUR	35.6363	N/A	18,113,270	THB	1010000281318224663	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:06:32.207	EZFK2RXB4W80	360T	MONE	EUR	0.850744	N/A	40,000	GBP	1010000281318231328	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:39.263	EZBKZ424SFS7	360T	MONE	USD	3.75045	N/A	1,000,000	SAR	1010000281318223981L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:39.263	EZNLX6WMDHB0	360T	MONE	SAR	3.75045	N/A	1,000,000	SAR	1010000281318223981L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:29.848	EZ5G0XBSXMJ8	360T	MONE	GBP	1.31848	N/A	394,535.47	USD	1010000281318216442L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:29.848	EZ5G0XBSXMJ8	360T	MONE	GBP	1.31848	N/A	257,305.74	USD	1010000281318216442L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:29.848	EZ5G0XBSXMJ8	360T	MONE	GBP	1.31848	N/A	548,918.92	USD	1010000281318216442L3	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:17.823	EZ1KMT3XH9N4	360T	MONE	EUR	1.163901	N/A	800,000	USD	1010000281318226296L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:17.823	EZTWTYZ22L31	360T	MONE	EUR	1.166708	N/A	800,000	USD	1010000281318226296L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:13.945	EZB4PFQNZH31	360T	MONE	USD	3.673	N/A	4,000,000	AED	1010000281318223663L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:03:13.945	EZ5T9V442KR0	360T	MONE	AED	3.673	N/A	4,000,000	AED	1010000281318223663L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:02:57.302	EZ2JMW378GJ6	360T	MONE	GBP	1.312583	N/A	50,000	GBP	1010000281318223821	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:01:22.734	EZ1QKH69K7P9	360T	MONE	USD	1.74284	N/A	1,000,000	BGN	1010000281318222810L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:01:22.734	EZ69WZFT2WX2	360T	MONE	BGN	1.7427	N/A	1,000,000	BGN	1010000281318222810L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:01:19.89	EZ8G5XCMD1V6	360T	MONE	NZD	0.678221	N/A	15,000,000	NZD	1010000281318230637L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:01:19.89	EZ5FCHKSK4Z0	360T	MONE	USD	0.67823	N/A	15,000,000	NZD	1010000281318230637L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:00:40.954	EZ5TL0FY9S37	360T	MONE	GBP	0.851034	N/A	650,000	GBP	1010000281318222356L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 07:00:40.954	EZFK2RXB4W80	360T	MONE	EUR	0.850833	N/A	650,000	GBP	1010000281318222356L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:58:48.062	EZ128LDW9FS6	360T	MONE	USD	6.622278	N/A	4,000,000	HRK	1010000281318221717L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:58:48.062	EZ6R0PP8MVB4	360T	MONE	HRK	6.6218	N/A	4,000,000	HRK	1010000281318221717L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:58:00.797	EZ77T141KTX8	360T	MONE	USD	19.153695	N/A	10,000,000	MXN	1010000281318221701L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:58:00.797	EZ2V60B8FGT8	360T	MONE	MXN	19.1569	N/A	10,000,000	MXN	1010000281318221701L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:57:00.886	EZ75C2W6TJ16	360T	MONE	USD	6.71322	N/A	50,800,000	CNH	1010000281318226015L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:57:00.886	EZB7G627KF29	360T	MONE	CNH	6.71308	N/A	50,800,000	CNH	1010000281318226015L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:54:24.038	EZLXK79PGP47	360T	MONE	USD	7.85032	N/A	21,000,000	USD	1010000281318229068L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:54:24.038	EZ4R6163HTF9	360T	MONE	HKD	7.84973	N/A	21,000,000	USD	1010000281318229068L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:52:41.691	EZ4GLV9R0T20	360T	MONE	EUR	1.128989	N/A	170,400	USD	1010000281318220567	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:52:39.132	EZ3Q1VPQGC29	360T	MONE	EUR	10.433667	N/A	192,637	SEK	1010000281318220501	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:52:16.15	EZZ50JHXXZ36	360T	MONE	THB	31.735	N/A	10,000,000	THB	1010000281318220465L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:52:16.15	EZ10WMLV7Z30	360T	MONE	USD	31.7338	N/A	10,000,000	THB	1010000281318220465L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:51:42.397	EZ10WMLV7Z30	360T	MONE	USD	31.739	N/A	5,000,000	THB	1010000281318220630L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:51:42.397	EZ5TS6395NC7	360T	MONE	THB	31.7474	N/A	5,000,000	THB	1010000281318220630L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:50:21.096	EZBKYWWSSN33	360T	MONE	SGD	1.3531	N/A	8,000,000	SGD	1010000281318219901L2	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 06:50:21.096	EZ54SHC6PMC6	360T	MONE	USD	1.353132	N/A	8,000,000	SGD	1010000281318219901L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:49:06.773	EZLXK79PGP47	360T	MONE	USD	7.850421	N/A	230,000,000	HKD	1010000281318218470L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:49:06.773	EZ4R6163HTF9	360T	MONE	HKD	7.8498	N/A	230,000,000	HKD	1010000281318218470L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:48:37.172	EZB8W3774DJ6	360T	MONE	EUR	1.1218312	N/A	11,939	USD	1010000281318218656	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:46:30.897	EZ88HMRPVG3	360T	MONE	EUR	7.4648922	N/A	160,000	DKK	1010000281318227115	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:44:06.709	EZ9B5F0XR3B3	360T	MONE	EUR	1.121866	N/A	12,000,000	USD	1010000281318219933L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:44:06.709	EZ9B5F0XR3B3	360T	MONE	EUR	1.121866	N/A	12,000,000	USD	1010000281318219948L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:44:06.709	EZJ04VB3L008	360T	MONE	USD	1.122895	N/A	12,000,000	USD	1010000281318219948L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:44:06.709	EZJ04VB3L008	360T	MONE	USD	1.122896	N/A	12,000,000	USD	1010000281318219933L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:43:11.908	EZ2GK8SJCQ08	360T	MONE	EUR	1.12008	N/A	10,000,000	CHF	1010000281318223466L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:43:11.908	EZ7DZ0HS09M4	360T	MONE	CHF	1.119994	N/A	10,000,000	CHF	1010000281318223466L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:42:51.237	EZ3KHQCKPXX6	360T	MONE	SEK	9.2990284	N/A	4,000,000	SEK	1010000281318223126L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:42:51.237	EZ24Z8DTL773	360T	MONE	USD	9.299765	N/A	4,000,000	SEK	1010000281318223126L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:42:22.68	EZ49KJ9YGBM8	360T	MONE	DKK	6.6539315	N/A	4,000,000	DKK	1010000281318223100L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:42:22.68	EZ3XN99S9LN7	360T	MONE	USD	6.654544	N/A	4,000,000	DKK	1010000281318223100L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:42:10.258	EZB8N1W1RCS3	360T	MONE	HUF	285.9884	N/A	200,000,000	HUF	1010000281318216963L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:42:10.258	EZVQYLJJ1Z67	360T	MONE	USD	286.0116	N/A	200,000,000	HUF	1010000281318216963L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:40:17.534	EZ4R6163HTF9	360T	MONE	USD	7.84971	N/A	11,000,000	USD	1010000281318226637L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:40:17.534	EZ29Z4N5VT08	360T	MONE	HKD	7.792589	N/A	11,000,000	USD	1010000281318226637L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:36:10.221	EZB8W3774DJ6	360T	MONE	EUR	1.1219963	N/A	30,000	USD	1010000281318219648	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:35:46.765	EZB8W3774DJ6	360T	MONE	EUR	1.1220263	N/A	60,000	USD	1010000281318214476	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:33:17.102	EZ30ZS2GT0P5	360T	MONE	USD	65.2803	N/A	250,000,000	RUB	1010000281318220740L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:33:17.102	EZ8ZX6VYK545	360T	MONE	RUB	65.2896	N/A	250,000,000	RUB	1010000281318220740L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:29:46.808	EZVG809N3CN5	360T	MONE	CHF	0.743565	N/A	2,000,000	CAD	1010000281318218263L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:29:46.808	EZ3ZGFMZYHY9	360T	MONE	CAD	0.75014	N/A	2,000,000	CAD	1010000281318218263L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:28:38.747	EZ3G5QY28VL1	360T	MONE	EUR	6.27547	N/A	1,500,000	TRY	1010000281318220398L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:28:38.747	EZ76S3Y8M5G4	360T	MONE	TRY	6.28089	N/A	1,500,000	TRY	1010000281318220398L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:27:41.252	EZ4J6V3JBP99	360T	MONE	SGD	1.51885	N/A	500,000	SGD	1010000281318220264L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:27:41.252	EZ7ZK2JPGQY8	360T	MONE	EUR	1.5187433	N/A	500,000	SGD	1010000281318220264L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:26:54.596	EZ97PQBQY63	360T	MONE	PLN	4.2974	N/A	3,800,000	PLN	1010000281318218985L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:26:54.596	EZ82BVSS0CK3	360T	MONE	EUR	4.297199	N/A	3,800,000	PLN	1010000281318218985L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:26:07.471	EZ82N0LT5727	360T	MONE	NOK	9.61814	N/A	22,400,000	NOK	1010000281318216575L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:26:07.471	EZ24W367YV91	360T	MONE	EUR	9.6177525	N/A	22,400,000	NOK	1010000281318216575L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:25:05.235	EZB1X2W8JRV0	360T	MONE	USD	19.192947	N/A	50,000,000	MXN	1010000281318216676L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:25:05.235	EZ4K0VYTP2W3	360T	MONE	MXN	19.214419	N/A	50,000,000	MXN	1010000281318216676L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:25:01.003	EZ62HZRWLGN7	360T	MONE	EUR	15.875107	N/A	23,500,000	ZAR	1010000281318215401L1	No	TPAC,ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 06:25:01.003	EZVVBH4KH1S0	360T	MONE	ZAR	15.8783	N/A	23,500,000	ZAR	1010000281318215401L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:24:14.774	EZB8W3774DJ6	360T	MONE	EUR	1.1221194	N/A	17,500	USD	1010000281318216218	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:23:59.283	EZ3HGJ11SPV7	360T	MONE	RON	4.23875	N/A	1,000,000	RON	1010000281318214155L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:23:59.283	EZ364X042VT4	360T	MONE	USD	4.237945	N/A	1,000,000	RON	1010000281318214155L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:23:02.424	EZ61T8TGVHK1	360T	MONE	EUR	8.811261	N/A	8,000,000	HKD	1010000281318211838L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:23:02.424	EZ8WMJY37PL7	360T	MONE	HKD	8.81343	N/A	8,000,000	HKD	1010000281318211838L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:22:50.642	EZ1HHC636HF7	360T	MONE	CZK	22.91766	N/A	30,000,000	CZK	1010000281318213381L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:22:50.642	EZ1TTD4F5K63	360T	MONE	USD	22.918169	N/A	30,000,000	CZK	1010000281318213381L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:21:48.911	EZ4NMB36XCT7	360T	MONE	JPY	125.129	N/A	660,000,000	JPY	1010000281318211092L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:21:48.911	EZB85B0HBX76	360T	MONE	EUR	125.12784	N/A	660,000,000	JPY	1010000281318211092L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:20:39.764	EZ73LRZXCJ87	360T	MONE	EUR	1.1203101	N/A	5,000,000	CHF	1010000281318209406L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:20:39.764	EZ2GK8SJCOC8	360T	MONE	CHF	1.1203	N/A	5,000,000	CHF	1010000281318209406L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:15:20.703	EZ1RF91VX6G5	360T	MONE	USD	5.5851	N/A	29,000,000	TRY	1010000281318210925L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:15:20.703	EZNX24NC8S31	360T	MONE	TRY	5.58855	N/A	29,000,000	TRY	1010000281318210925L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:12:16.635	EZFK2RXB4W80	360T	MONE	EUR	0.8539562	N/A	5,825	GBP	1010000281318213174	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:11:26.368	EZ8ZX6VYK545	360T	MONE	RUB	65.25	N/A	350,000,000	RUB	1010000281318210233L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:11:26.368	EZ30ZS2GT0P5	360T	MONE	USD	65.241	N/A	350,000,000	RUB	1010000281318210233L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:10:20.005	EZ6493QMhGM1	360T	MONE	USD	14.144222	N/A	100,000,000	ZAR	1010000281318210226L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:10:20.005	EZ7007MCNRN1	360T	MONE	ZAR	14.145899	N/A	100,000,000	ZAR	1010000281318210226L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:07:17.199	EZB8W3774DJ6	360T	MONE	EUR	1.122431	N/A	100,000	USD	1010000281318209553	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:06:45.51	EZB8W3774DJ6	360T	MONE	EUR	1.122561	N/A	100,000	USD	1010000281318209436	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 06:05:40.301	EZ44G4R9T4C3	360T	MONE	USD	1,133.453	N/A	5,000,000	USD	1010000281318212092	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:54:11.873	EZW91VTVKKF2	360T	MONE	CHF	0.99769	N/A	25,000,000	USD	1010000281318200224L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:54:11.873	EZVJW0ZM7425	360T	MONE	USD	0.997785	N/A	25,000,000	USD	1010000281318200224L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:42:12.793	EZ28JN08G7N4	360T	MONE	EUR	1.12232	N/A	100,000,000	EUR	1010000281318200115L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:42:12.793	EZ8SBKNDZ9M2	360T	MONE	USD	1.1226043	N/A	100,000,000	EUR	1010000281318200115L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:18:23.055	EZZ8X3MLK7X4	360T	MONE	USD	0.6778621	N/A	62,000,000	NZD	1010000281318206853L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:18:23.055	EZ5FCHKSK4Z0	360T	MONE	NZD	0.67783	N/A	62,000,000	NZD	1010000281318206853L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:17:33.71	EZ5FCHKSK4Z0	360T	MONE	USD	0.67781	N/A	40,000,000	NZD	1010000281318206702L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:17:33.71	EZ8G5XCMD1V6	360T	MONE	NZD	0.677803	N/A	40,000,000	NZD	1010000281318206702L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:15:23.303	EZZ50JHXXZ36	360T	MONE	THB	31.77	N/A	4,700,000	THB	1010000281318198803L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 05:15:23.303	EZ10WMLV7Z30	360T	MONE	USD	31.7683	N/A	4,700,000	THB	1010000281318198803L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:55:04.185	EZ2GFZG7F5H4	360T	MONE	EUR	1.659065	N/A	358,642.04	NZD	1010000281318212360	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:55:03.162	EZ61WTX99T16	360T	MONE	EUR	1.65568	N/A	358,599.6	NZD	1010000281318212137	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:44:46.973	EZB0VCWZ15C2	360T	MONE	EUR	1.7308658	N/A	51,247.15	NZD	1010000281318210896	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:43:56.12	EZ61WTX99T16	360T	MONE	EUR	1.6558178	N/A	49,159.17	NZD	1010000281318209920	No	ILQD

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360T	2019-05-01 00:00:00.0	2019-04-03 04:38:23.491	EZBGC9VXJVZ6	360T	MONE	EUR	1.6506018	N/A	45,141.33	AUD	1010000281318209876	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:36:00.431	EZ3C9CJTMN77	360T	MONE	EUR	1.5800429	N/A	43,227.18	AUD	1010000281318209711	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:31:13.87	EZ8TBPVH4S4	360T	MONE	EUR	1.589783	N/A	602,048.47	AUD	1010000281318208478	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 04:29:57.193	EZ3C9CJTMN77	360T	MONE	EUR	1.580618	N/A	600,096.02	AUD	1010000281318207254	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 03:56:37.489	EZ1XDRJ5CV44	360T	MONE	USD	111.47845	N/A	11,000,000	JPY	1010000281318212046	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 03:04:04.855	EZ1XDRJ5CV44	360T	MONE	JPY	111.50942	N/A	10,000,000	USD	1010000281318205038L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 03:04:04.855	EZ3DVH7DB0D7	360T	MONE	USD	111.51766	N/A	10,000,000	USD	1010000281318205038L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 01:36:16.762	EZ44G4R9T4C3	360T	MONE	USD	1,133.96	N/A	5,000,000	USD	1010000281318202733	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 01:12:49.76	EZB8W3774DJ6	360T	MONE	EUR	1.1212623	N/A	60,000	EUR	1010000281318202487	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:48:10.279	EZ6LPPQV2GP0	360T	MONE	USD	0.6765788	N/A	25,000,000	NZD	1010000281318202233L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:48:10.279	EZ5FCHKSK4Z0	360T	MONE	NZD	0.67651	N/A	25,000,000	NZD	1010000281318202233L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:47:18.331	EZZ8X3MLK7X4	360T	MONE	USD	0.6763338	N/A	37,000,000	NZD	1010000281318202194L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:47:18.331	EZ5FCHKSK4Z0	360T	MONE	NZD	0.67631	N/A	37,000,000	NZD	1010000281318202194L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:46:07.601	EZ5FCHKSK4Z0	360T	MONE	NZD	0.67644	N/A	41,000,000	NZD	1010000281318202111L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:46:07.601	EZ96CY3GJBB8	360T	MONE	USD	0.676798	N/A	41,000,000	NZD	1010000281318202111L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:45:53.209	EZ6LPPQV2GP0	360T	MONE	USD	0.6761963	N/A	41,000,000	NZD	1010000281318201998L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:45:53.209	EZ5FCHKSK4Z0	360T	MONE	NZD	0.67613	N/A	41,000,000	NZD	1010000281318201998L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:41:23.205	EZ44G4R9T4C3	360T	MONE	USD	1,134.2	N/A	3,000,000	USD	1010000281318201703	No	ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:39:00.48	EZ1XDRJ5CV44	360T	MONE	USD	111.3326	N/A	50,000,000	USD	1010000281318201607L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:39:00.48	EZ96GDKTB818	360T	MONE	JPY	111.324	N/A	50,000,000	USD	1010000281318201607L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:37:02.941	EZLKX79PGP47	360T	MONE	USD	7.85002	N/A	20,000,000	USD	1010000281318201531L1	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:37:02.941	EZ4R6163HTF9	360T	MONE	HKD	7.84937	N/A	20,000,000	USD	1010000281318201531L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:15:45.697	EZ8G5XCMD1V6	360T	MONE	USD	0.674766	N/A	1,000,000	NZD	1010000281318201313L2	No	TPAC,ILQD
360T	2019-05-01 00:00:00.0	2019-04-03 00:15:45.697	EZ2XW8JW0MX1	360T	MONE	NZD	0.674758	N/A	1,000,000	NZD	1010000281318201313L1	No	TPAC,ILQD

Total Records

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