

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-03-29
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-04-26

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-04-26 00:00:00.0	2019-03-29 20:53:55.698	EZ92JGY699B9	360T	MONE	DKK	6.6568	N/A	200,000,000	DKK	1010000281317849897L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:53:55.698	EZ72Q1MXTY44	360T	MONE	USD	6.6574175	N/A	200,000,000	DKK	1010000281317849897L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:51:50.437	EZ72Q1MXTY44	360T	MONE	USD	6.6579175	N/A	700,000,000	DKK	1010000281317849821L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:51:50.437	EZ92JGY699B9	360T	MONE	DKK	6.6573	N/A	700,000,000	DKK	1010000281317849821L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:47:48.249	EZ58BYF4RDD5	360T	MONE	USD	110.81846	N/A	5,000,000,000	JPY	1010000281317849537L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:47:48.249	EZ7NHH41DK23	360T	MONE	JPY	110.81	N/A	5,000,000,000	JPY	1010000281317849537L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:45:00.938	EZ7NHH41DK23	360T	MONE	USD	110.812	N/A	10,000,000,000	JPY	1010000281317849405L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:45:00.938	EZ3DVH7DB0D7	360T	MONE	JPY	110.8033	N/A	10,000,000,000	JPY	1010000281317849405L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:41:56.599	EZ58BYF4RDD5	360T	MONE	USD	110.82853	N/A	10,000,000,000	JPY	1010000281317848960L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:41:56.599	EZ7NHH41DK23	360T	MONE	JPY	110.82	N/A	10,000,000,000	JPY	1010000281317848960L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:41:15.771	EZ72Q1MXTY44	360T	MONE	USD	6.6565185	N/A	163,000,000	USD	1010000281317848865L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:41:15.771	EZ92JGY699B9	360T	MONE	DKK	6.65592	N/A	163,000,000	USD	1010000281317848865L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:40:41.265	EZ7NHH41DK23	360T	MONE	JPY	110.82	N/A	5,000,000,000	JPY	1010000281317848786L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 20:40:41.265	EZ58BYF4RDD5	360T	MONE	USD	110.82853	N/A	5,000,000,000	JPY	1010000281317848786L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 19:27:02.14	EZ53N45593Q8	360T	MONE	TRY	5.60092	N/A	400,000	TRY	1010000281317847162L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 19:27:02.14	EZ4G3SXB0L52	360T	MONE	USD	5.57592	N/A	400,000	TRY	1010000281317847162L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 18:04:24.698	EZ5N2TP6SBC0	360T	MONE	USD	1.3364717	N/A	50,000,000	CAD	1010000281317841778L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 18:04:24.698	EZ9C7KKM45P1	360T	MONE	CAD	1.33636	N/A	50,000,000	CAD	1010000281317841778L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:50:55.203	EZ5N2TP6SBC0	360T	MONE	USD	1.336304	N/A	110,000,000	CAD	1010000281317831666L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:50:55.203	EZ9C7KKM45P1	360T	MONE	CAD	1.33611	N/A	110,000,000	CAD	1010000281317831666L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:22:15.704	EZ7NY2LQCBD5	360T	MONE	USD	1.12197	N/A	30,000,000	USD	1010000281317837154L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:22:15.704	EZ14P570ZLF0	360T	MONE	EUR	1.1218731	N/A	30,000,000	USD	1010000281317837154L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:20:52.455	EZ92JGY699B9	360T	MONE	DKK	6.654	N/A	175,000,000	DKK	1010000281317836927L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:20:52.455	EZ72Q1MXTY44	360T	MONE	USD	6.654602	N/A	175,000,000	DKK	1010000281317836927L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:20:12.249	EZVHL1MWD8V0	360T	MONE	EUR	0.86242	N/A	2,800,000	EUR	1010000281317831172L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:20:12.249	EZBWMJHQG6B2	360T	MONE	GBP	0.862808	N/A	2,800,000	EUR	1010000281317831172L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:19:55.812	EZ7JHWVZTM21	360T	MONE	USD	9.2788067	N/A	102,000,000	SEK	1010000281317836503L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:19:55.812	EZ4ZTQYG19G6	360T	MONE	SEK	9.27816	N/A	102,000,000	SEK	1010000281317836503L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:19:31.796	EZ9JX3VY7N93	360T	MONE	USD	1.301656	N/A	2,000,000	GBP	1010000281317831103L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:19:31.796	EZ66HGY4SJV5	360T	MONE	GBP	1.3008	N/A	2,000,000	GBP	1010000281317831103L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:19:15.083	EZ2J9WN8Z5K8	360T	MONE	USD	8.61333	N/A	24,000,000	NOK	1010000281317836392L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:19:15.083	EZ7BQKW63TJ8	360T	MONE	NOK	8.613	N/A	24,000,000	NOK	1010000281317836392L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:18:56.602	EZ1DRZPZD207	360T	MONE	SEK	10.413667	N/A	5,000,000	SEK	1010000281317831078L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:18:56.602	EZ2RLN7ZM668	360T	MONE	EUR	10.4134	N/A	5,000,000	SEK	1010000281317831078L1	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 17:18:54.466	EZ7NY2LQCBD5	360T	MONE	USD	1.121922	N/A	150,000,000	EUR	1010000281317834881L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:18:54.466	EZ14P570ZLF0	360T	MONE	EUR	1.121822	N/A	150,000,000	EUR	1010000281317834881L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:18:20.248	EZ82N0LT5727	360T	MONE	NOK	9.665991	N/A	10,000,000	NOK	1010000281317831002L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:18:20.248	EZ10Q5831G49	360T	MONE	EUR	9.6648	N/A	10,000,000	NOK	1010000281317831002L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:17:44.59	EZBWMJHQG6B2	360T	MONE	GBP	0.862958	N/A	4,000,000	GBP	1010000281317830997L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:17:44.59	EZVHL1MWD8V0	360T	MONE	EUR	0.86257	N/A	4,000,000	GBP	1010000281317830997L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:15:50.591	EZ7NY2LQCBD5	360T	MONE	USD	1.121942	N/A	400,000,000	EUR	1010000281317834878L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:15:50.591	EZ14P570ZLF0	360T	MONE	EUR	1.121842	N/A	400,000,000	EUR	1010000281317834878L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:08:38.982	EZFK2RXB4W80	360T	MONE	GBP	0.862845	N/A	5,000,000	GBP	1010000281317830437L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:08:38.982	EZVHL1MWD8V0	360T	MONE	EUR	0.86282	N/A	5,000,000	GBP	1010000281317830437L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:04:22.268	EZ7NY2LQCBD5	360T	MONE	EUR	1.12218	N/A	2,500,000	EUR	1010000281317834778L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:04:22.268	EZLYQBC7D9H2	360T	MONE	USD	1.124262	N/A	2,500,000	EUR	1010000281317834778L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:03:44.973	EZ62T02G0WW1	360T	MONE	USD	1.127783	N/A	1,000,000	USD	1010000281317834636L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 17:03:44.973	EZ14P570ZLF0	360T	MONE	EUR	1.122132	N/A	1,000,000	USD	1010000281317834636L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:38:06.977	EZ75HWPBXV4Y8	360T	MONE	USD	0.99551	N/A	790,000	CHF	1010000281317826817L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:38:06.977	EZ2LPGDNMF08	360T	MONE	CHF	0.979915	N/A	790,000	CHF	1010000281317826817L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:35:26.075	EZ7TZQ9T9XM2	360T	MONE	USD	0.989691	N/A	400,000	USD	1010000281317826451	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:32:33.659	EZ7JHWVZTM21	360T	MONE	USD	9.2778843	N/A	16,500,000	SEK	1010000281317827187L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:32:33.659	EZ4ZTQYG19G6	360T	MONE	SEK	9.2772	N/A	16,500,000	SEK	1010000281317827187L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:32:09.057	EZ23GWWJNR86	360T	MONE	PLN	3.8352	N/A	3,100,000	PLN	1010000281317827177L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:32:09.057	EZ1HQ57VHVKP4	360T	MONE	USD	3.83532	N/A	3,100,000	PLN	1010000281317827177L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:31:45.75	EZ94D40Z4XZ5	360T	MONE	NZD	0.6815292	N/A	800,000	NZD	1010000281317827051L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:31:45.75	EZ9H5QXHMJN4	360T	MONE	USD	0.68154	N/A	800,000	NZD	1010000281317827051L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:31:23.167	EZ7BQKW63TJ8	360T	MONE	NOK	8.6157	N/A	22,000,000	NOK	1010000281317826855L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:31:23.167	EZ2J9WN8Z5K8	360T	MONE	USD	8.6160585	N/A	22,000,000	NOK	1010000281317826855L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:30:51.759	EZ72Q1MXTY44	360T	MONE	USD	6.6527165	N/A	12,800,000	DKK	1010000281317826795L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:30:51.759	EZ92JGY699B9	360T	MONE	DKK	6.6521	N/A	12,800,000	DKK	1010000281317826795L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:30:12.209	EZ6V7GBDZ6L4	360T	MONE	USD	0.9956595	N/A	700,000	CHF	1010000281317826643L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:30:12.209	EZ75HWPBXV4Y8	360T	MONE	CHF	0.99556	N/A	700,000	CHF	1010000281317826643L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:29:51.936	EZ98PL1HNW74	360T	MONE	USD	0.70995	N/A	4,400,000	AUD	1010000281317826630L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:29:51.936	EZ6918R2RDC7	360T	MONE	AUD	0.7099319	N/A	4,400,000	AUD	1010000281317826630L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:28:48.609	EZ70SHR9QMQ1	360T	MONE	GBP	1.3018064	N/A	50,000,000	GBP	1010000281317828778L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:28:48.609	EZDM9G7C2BM5	360T	MONE	USD	1.3021354	N/A	50,000,000	GBP	1010000281317828778L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:27:34.441	EZ3LJB4WP9X1	360T	MONE	USD	1.123396	N/A	2,067.02	USD	1010000281317827255L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:27:34.441	EZ7NY2LQCBD5	360T	MONE	EUR	1.12244	N/A	1,287.07	USD	1010000281317827255L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:21:32.929	EZS9Y3SWBZC5	360T	MONE	HKD	8.8115	N/A	150,000,000	HKD	1010000281317828658L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 16:21:32.929	EZ1XFJ77P4M4	360T	MONE	EUR	8.810772	N/A	150,000,000	HKD	1010000281317828658L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:21:07.756	EZ47M9H79654	360T	MONE	MXN	19.371875	N/A	12,000,000	USD	1010000281317825925L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:21:07.756	EZ160LJ0BY40	360T	MONE	USD	19.36165	N/A	12,000,000	USD	1010000281317825925L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:20:32.503	EZ160LJ0BY40	360T	MONE	USD	19.36215	N/A	20,000,000	USD	1010000281317825821L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:20:32.503	EZ47M9H79654	360T	MONE	MXN	19.372375	N/A	20,000,000	USD	1010000281317825821L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:20:26.056	EZ8LW7GLGK45	360T	MONE	AUD	1.58119	N/A	40,000,000	AUD	1010000281317828620L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:20:26.056	EZ9GJTW9HK988	360T	MONE	EUR	1.581081	N/A	40,000,000	AUD	1010000281317828620L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:17:28.682	EZ160LJ0BY40	360T	MONE	USD	19.367275	N/A	23,600,000	MXN	1010000281317828538L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:17:28.682	EZ47M9H79654	360T	MONE	MXN	19.3771	N/A	23,600,000	MXN	1010000281317828538L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:17:23.646	EZ9FX8WT8T63	360T	MONE	JPY	124.317	N/A	4,450,000,000	JPY	1010000281317828474L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:17:23.646	EZ1DPHR034N3	360T	MONE	EUR	124.3156	N/A	4,450,000,000	JPY	1010000281317828474L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:16:16.391	EZXSJWG7WT67	360T	MONE	NZD	1.64739	N/A	3,800,000	NZD	1010000281317828373L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:16:16.391	EZ9RMX7J2CN7	360T	MONE	EUR	1.647295	N/A	3,800,000	NZD	1010000281317828373L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:16:09.441	EZ98BHH22VQ0	360T	MONE	USD	14.4067009	N/A	310,000,000	ZAR	1010000281317825715L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:16:09.441	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.40851	N/A	310,000,000	ZAR	1010000281317825715L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:15:54.41	EZ9C7KKM45P1	360T	MONE	CAD	1.3368	N/A	14,100,000	CAD	1010000281317828323L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:15:54.41	EZ5N2TP6SBC0	360T	MONE	USD	1.337005	N/A	14,100,000	CAD	1010000281317828323L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:15:44.043	EZDM9G7C2BM5	360T	MONE	USD	1.3024058	N/A	50,000,000	GBP	1010000281317828302L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:15:44.043	EZ70SHR9QM01	360T	MONE	GBP	1.3020767	N/A	50,000,000	GBP	1010000281317828302L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:15:41.556	EZ98PL1HNW74	360T	MONE	USD	0.70988	N/A	20,000,000	AUD	1010000281317825691L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:15:41.556	EZ6918R2RDC7	360T	MONE	AUD	0.7098597	N/A	20,000,000	AUD	1010000281317825691L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:14:04.062	EZ47M9H79654	360T	MONE	MXN	19.3744	N/A	20,000,000	USD	1010000281317825661L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:14:04.062	EZ160LJ0BY40	360T	MONE	USD	19.364375	N/A	20,000,000	USD	1010000281317825661L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:13:03.614	EZ94D40Z4XZ5	360T	MONE	NZD	0.6816331	N/A	10,000,000	NZD	1010000281317825278L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:13:03.614	EZ9H5QXHMJN4	360T	MONE	USD	0.68165	N/A	10,000,000	NZD	1010000281317825278L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:09:23.886	EZ9XBW0RSJ27	360T	MONE	GBP	1.306959	N/A	4,400,000	USD	1010000281317826055L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:09:23.886	EZ5G0XBXSXMJ8	360T	MONE	GBP	1.303225	N/A	4,700,000	USD	1010000281317826055L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:09:23.886	EZ5G0XBXSXMJ8	360T	MONE	GBP	1.303225	N/A	5,250,000	USD	1010000281317826065L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:09:23.886	EZ9XBW0RSJ27	360T	MONE	GBP	1.306959	N/A	5,600,000	USD	1010000281317826065L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:09:22.304	EZ7NHH41DK23	360T	MONE	JPY	110.742	N/A	500,000,000	JPY	1010000281317823296L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 16:09:22.304	EZ58BYF4RDD5	360T	MONE	USD	110.75046	N/A	500,000,000	JPY	1010000281317823296L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:58:24.824	EZ268P19M5S8	360T	MONE	ILS	3.6281	N/A	100,000,000	ILS	1010000281317820708L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:58:24.824	EZ2K488JTGf1	360T	MONE	USD	3.628298	N/A	100,000,000	ILS	1010000281317820708L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:57:08.337	EZ8784NTZK60	360T	MONE	USD	1.35431	N/A	20,000,000	SGD	1010000281317818852L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:57:08.337	EZ8HG78HYTN6	360T	MONE	SGD	1.35429	N/A	20,000,000	SGD	1010000281317818852L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:40:16.452	EZY9YV4VT9V0	360T	MONE	EUR	0.8614027	N/A	3,204,663.45	GBP	1010000281317820321L1	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 15:40:16.452	EZ1BR9RRQZ17	360T	MONE	GBP	0.8639828	N/A	2,800,000	GBP	1010000281317820321L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:39:09.816	EZ91YLSFM6S1	360T	MONE	JPY	124.4713	N/A	65,000,000	EUR	1010000281317817945L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:39:09.816	EZ4K4Y57Z170	360T	MONE	EUR	124.4437	N/A	65,000,000	EUR	1010000281317817945L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:38:39.417	EZ47M9H79654	360T	MONE	MXN	19.3012	N/A	500,000,000	MXN	1010000281317815128L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:38:39.417	EZ160LJ0BY40	360T	MONE	USD	19.291167	N/A	500,000,000	MXN	1010000281317815128L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:36:55.622	EZ14P570ZLF0	360T	MONE	EUR	1.1227546	N/A	1,079,305.23	USD	1010000281317818925L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:36:55.622	EZ1H7Y2YYP91	360T	MONE	USD	1.1309356	N/A	1,100,000	USD	1010000281317818925L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:35:59.407	EZ160LJ0BY40	360T	MONE	USD	19.286367	N/A	500,000,000	MXN	1010000281317813950L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:35:59.407	EZ47M9H79654	360T	MONE	MXN	19.2964	N/A	500,000,000	MXN	1010000281317813950L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:35:54.825	EZVBCM85YSK7	360T	MONE	USD	1.13156	N/A	28,600	USD	1010000281317821312L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:35:54.825	EZ7NY2LQCBD5	360T	MONE	EUR	1.12292	N/A	28,600	USD	1010000281317821312L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:35:32.735	EZ7NY2LQCBD5	360T	MONE	EUR	1.12297	N/A	56,200	USD	1010000281317820602L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:35:32.735	EZ3Q40KN2NK1	360T	MONE	USD	1.128825	N/A	56,200	USD	1010000281317820602L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:34:30.498	EZ7NY2LQCBD5	360T	MONE	EUR	1.12278	N/A	33,700	USD	1010000281317820426L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:34:30.498	EZQFK9SQ2VY7	360T	MONE	USD	1.125625	N/A	33,700	USD	1010000281317820426L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:34:09.738	EZ7NY2LQCBD5	360T	MONE	EUR	1.12269	N/A	701,000	USD	1010000281317820097L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:34:09.738	EZRKTRL71767	360T	MONE	USD	1.125335	N/A	701,000	USD	1010000281317820097L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:33:36.308	EZ14P570ZLF0	360T	MONE	EUR	1.1225332	N/A	25,000,000	EUR	1010000281317815582L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:33:36.308	EZ9T1QS973T7	360T	MONE	USD	1.123394	N/A	25,000,000	EUR	1010000281317815582L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:33:02.081	EZ14P570ZLF0	360T	MONE	EUR	1.1224035	N/A	50,000,000	EUR	1010000281317815492L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:33:02.081	EZ45KTP4QTJ0	360T	MONE	USD	1.1233618	N/A	50,000,000	EUR	1010000281317815492L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:32:38.515	EZ8CJ3FX8XR9	360T	MONE	USD	1.123289	N/A	50,000,000	EUR	1010000281317815226L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:32:38.515	EZ14P570ZLF0	360T	MONE	EUR	1.122523	N/A	50,000,000	EUR	1010000281317815226L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:32:11.933	EZ3PZ4TXW8W2	360T	MONE	CHF	0.9951846	N/A	60,000,000	CHF	1010000281317815210L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:32:11.933	EZ49HDKKQR29	360T	MONE	USD	0.9964859	N/A	60,000,000	CHF	1010000281317815210L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:30:16.953	EZ6C4NQYN7H6	360T	MONE	USD	1.304609	N/A	50,000,000	GBP	1010000281317814827L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:30:16.953	EZ30H7R7GSS3	360T	MONE	GBP	1.303754	N/A	50,000,000	GBP	1010000281317814827L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:27:44.475	EZ3KCHJ41C94	360T	MONE	EUR	0.86344	N/A	50,000	GBP	1010000281317817743	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:24:49.287	EZ459KQD4TK3	360T	MONE	EUR	1.1219662	N/A	25,000,000	EUR	1010000281317814282L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:24:49.287	EZ14P570ZLF0	360T	MONE	USD	1.122305	N/A	25,000,000	EUR	1010000281317814282L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:22:16.963	EZ459KQD4TK3	360T	MONE	EUR	1.122385	N/A	50,000,000	USD	1010000281317812704L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:22:16.963	EZ14P570ZLF0	360T	MONE	USD	1.122675	N/A	50,000,000	USD	1010000281317812704L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:21:20.494	EZ459KQD4TK3	360T	MONE	EUR	1.1224712	N/A	50,000,000	EUR	1010000281317814217L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:21:20.494	EZ14P570ZLF0	360T	MONE	USD	1.122805	N/A	50,000,000	EUR	1010000281317814217L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:15:04.512	EZ1GBZS01HV8	360T	MONE	EUR	1.13151	N/A	1,000,000	USD	1010000281317813120	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:15:04.512	EZ1GBZS01HV8	360T	MONE	EUR	1.13208	N/A	1,000,000	USD	1010000281317813153	No	ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 15:14:40.608	EZ52HM6VVQC2	360T	MONE	EUR	1.137305	N/A	200,000	USD	1010000281317813063	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:13:44.829	EZ2CJRKJHQN6	360T	MONE	EUR	0.86327	N/A	21,500,000	GBP	1010000281317810776L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:13:44.829	EZY9YV4VT9V0	360T	MONE	GBP	0.863319	N/A	21,500,000	GBP	1010000281317810776L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:13:20.25	EZDM9G7C2BM5	360T	MONE	USD	1.3007403	N/A	7,000,000	GBP	1010000281317811850L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:13:20.25	EZ70SHR9QMQ1	360T	MONE	GBP	1.3004547	N/A	7,000,000	GBP	1010000281317811850L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:10:45.86	EZVBCM85YSK7	360T	MONE	EUR	1.131016	N/A	20,000,000	USD	1010000281317812665	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:08:26.896	EZSTRJZJSB66	360T	MONE	CNH	6.7385	N/A	5,000,000	USD	1010000281317814628L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:08:26.896	EZ78C28SJ1M3	360T	MONE	USD	6.71632	N/A	5,000,000	USD	1010000281317814628L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:08:12.728	EZDM9G7C2BM5	360T	MONE	GBP	1.299253	N/A	60,000,000	GBP	1010000281317812493L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:08:12.728	EZ4RY2JRHCRC3	360T	MONE	USD	1.3051927	N/A	60,000,000	GBP	1010000281317812493L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:07:28.211	EZ14P570ZLF0	360T	MONE	USD	1.122105	N/A	18,000,000	USD	1010000281317809932L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:07:28.211	EZ459KQD4TK3	360T	MONE	EUR	1.1217875	N/A	18,000,000	USD	1010000281317809932L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:06:30.648	EZ9KQ3Q10C5	360T	MONE	USD	14.4791	N/A	105,000,000	ZAR	1010000281317814093L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:06:30.648	EZBNCMCRWBX4	360T	MONE	ZAR	14.528208	N/A	105,000,000	ZAR	1010000281317814093L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:06:29.409	EZ459KQD4TK3	360T	MONE	EUR	1.1221762	N/A	50,000,000	EUR	1010000281317810763L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:06:29.409	EZ14P570ZLF0	360T	MONE	USD	1.122505	N/A	50,000,000	EUR	1010000281317810763L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:05:48.045	EZ7BQKW63TJ8	360T	MONE	USD	8.622	N/A	20,000,000	USD	1010000281317813774L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:05:48.045	EZ8QD4M67RX3	360T	MONE	NOK	8.582895	N/A	20,000,000	USD	1010000281317813774L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:05:44.317	EZ58B4B3CNB3	360T	MONE	ZAR	14.527394	N/A	125,000,000	ZAR	1010000281317813757L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:05:44.317	EZ9KQ3Q10C5	360T	MONE	USD	14.475	N/A	125,000,000	ZAR	1010000281317813757L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:05:25.613	EZ7NY2LQCBD5	360T	MONE	USD	1.12258	N/A	50,000,000	USD	1010000281317811105L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 15:05:25.613	EZ14P570ZLF0	360T	MONE	EUR	1.122485	N/A	50,000,000	USD	1010000281317811105L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:56:29.736	EZ3VLPZQLFM4	360T	MONE	USD	14.495192	N/A	1,000,000	USD	1010000281317809473	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:54:08.17	EZ98PL1HNW74	360T	MONE	USD	0.70837	N/A	3,000,000	AUD	1010000281317809263L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:54:08.17	EZ6918R2RDC7	360T	MONE	AUD	0.708351	N/A	3,000,000	AUD	1010000281317809263L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:47:30.933	EZ66HGY4SJV5	360T	MONE	GBP	1.29945	N/A	100,000,000	GBP	1010000281317808751L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:47:30.933	EZ7V2VBNX2W4	360T	MONE	USD	1.301273	N/A	100,000,000	GBP	1010000281317808751L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:46:19.53	EZ58BYF4RDD5	360T	MONE	USD	110.8706	N/A	1,900,000,000	JPY	1010000281317808761L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:46:19.53	EZ7NHH41DK23	360T	MONE	JPY	110.862	N/A	1,900,000,000	JPY	1010000281317808761L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:42:08.328	EZ459KQD4TK3	360T	MONE	EUR	1.123622	N/A	12,000	USD	1010000281317803772	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:41:36.664	EZ459KQD4TK3	360T	MONE	EUR	1.123562	N/A	16,650,000	USD	1010000281317808487L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:41:36.664	EZ14P570ZLF0	360T	MONE	USD	1.123882	N/A	16,650,000	USD	1010000281317808487L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:41:08.012	EZ66HGY4SJV5	360T	MONE	GBP	1.3032	N/A	2,400,000	USD	1010000281317794546L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:41:08.012	EZ1TD06LTT19	360T	MONE	GBP	1.30559	N/A	4,000,000	USD	1010000281317794546L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:40:00.349	EZ459KQD4TK3	360T	MONE	EUR	1.1232742	N/A	36,400,000	USD	1010000281317807173L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:40:00.349	EZ7NY2LQCBD5	360T	MONE	USD	1.12369	N/A	36,400,000	USD	1010000281317807173L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 14:39:29.846	EZ98BHH22VQ0	360T	MONE	USD	14.45761	N/A	400,000,000	ZAR	1010000281317803490L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:39:29.846	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.4593	N/A	400,000,000	ZAR	1010000281317803490L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:38:23.077	EZ8HG78HYTN6	360T	MONE	USD	1.35426	N/A	5,000,000	SGD	1010000281317803326L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:38:23.077	EZ7K5F7HDYD8	360T	MONE	SGD	1.353927	N/A	5,000,000	SGD	1010000281317803326L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:37:23.644	EZ91YLSFM6S1	360T	MONE	JPY	124.5892	N/A	65,000,000	EUR	1010000281317806861L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:37:23.644	EZ4K4Y57Z170	360T	MONE	EUR	124.5627	N/A	65,000,000	EUR	1010000281317806861L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:36:30.754	EZ1ZKHP14PR7	360T	MONE	EUR	9.66932	N/A	106,000	NOK	1010000281317801550	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:36:18.355	EZ459KQD4TK3	360T	MONE	EUR	1.122649	N/A	10,300,000	USD	1010000281317808186L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:36:18.355	EZ14P570ZLF0	360T	MONE	USD	1.122972	N/A	10,300,000	USD	1010000281317808186L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:33:40.893	EZVFG97FBPD7	360T	MONE	USD	3,165.7	N/A	600,000,000	COP	1010000281317808026	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:30:19.281	EZ94D40Z4XZ5	360T	MONE	NZD	0.6808815	N/A	6,000,000	NZD	1010000281317805621L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:30:19.281	EZ9H5QXHMJN4	360T	MONE	USD	0.6809	N/A	6,000,000	NZD	1010000281317805621L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:30:11.755	EZVTZ1PSF0Y7	360T	MONE	GBP	1.305563	N/A	3,000,000	GBP	1010000281317806334	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:29:25.279	EZ14P570ZLF0	360T	MONE	USD	1.123872	N/A	24,000,000	USD	1010000281317806088L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:29:25.279	EZ459KQD4TK3	360T	MONE	EUR	1.123548	N/A	24,000,000	USD	1010000281317806088L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:28:58.298	EZ204XBHJ3Y2	360T	MONE	USD	3.89227	N/A	2,000,000	USD	1010000281317806966	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:25:17.592	EZ33PQ1M2ZW8	360T	MONE	CZK	22.94895	N/A	5,000,000	CZK	1010000281317800711L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:25:17.592	EZ98PCVFJ733	360T	MONE	USD	22.957	N/A	5,000,000	CZK	1010000281317800711L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:24:05.182	EZ9KMD3HMQ27	360T	MONE	USD	0.709558	N/A	18,000,000	AUD	1010000281317799116L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:24:05.182	EZ98PL1HNW74	360T	MONE	AUD	0.70936	N/A	18,000,000	AUD	1010000281317799116L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:23:30.902	EZ7NHH41DK23	360T	MONE	JPY	110.823	N/A	4,000,000,000	JPY	1010000281317804808L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:23:30.902	EZ58BYF4RDD5	360T	MONE	USD	110.83197	N/A	4,000,000,000	JPY	1010000281317804808L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:19:51.242	EZ14P570ZLF0	360T	MONE	USD	1.123252	N/A	5,000,000	USD	1010000281317802914L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:19:51.242	EZ459KQD4TK3	360T	MONE	EUR	1.122934	N/A	5,000,000	USD	1010000281317802914L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:19:41.41	EZ459KQD4TK3	360T	MONE	EUR	1.122983	N/A	50,000,000	USD	1010000281317804772L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:19:41.41	EZ14P570ZLF0	360T	MONE	USD	1.123303	N/A	50,000,000	USD	1010000281317804772L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:18:14.212	EZ7B3VTF1961	360T	MONE	EUR	4.127313	N/A	9,700,000	AED	1010000281317798391L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:18:14.212	EZ473YFGQVN7	360T	MONE	AED	4.1277	N/A	9,700,000	AED	1010000281317798391L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:16:30.774	EZ8VBGV89S55	360T	MONE	EUR	1.130901	N/A	163,800	USD	1010000281317796902L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:16:30.774	EZ23KWWQZC01	360T	MONE	EUR	1.131554	N/A	60,450	USD	1010000281317796902L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:16:09.322	EZVHCKQ7G3D6	360T	MONE	USD	6.713557	N/A	11,000,000	CNH	1010000281317800411L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:16:09.322	EZ78C28SJ1M3	360T	MONE	CNH	6.71354	N/A	11,000,000	CNH	1010000281317800411L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:13:05.738	EZ58BYF4RDD5	360T	MONE	USD	110.83171	N/A	5,000,000,000	JPY	1010000281317801852L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:13:05.738	EZ7NHH41DK23	360T	MONE	JPY	110.823	N/A	5,000,000,000	JPY	1010000281317801852L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:11:06.676	EZ14P570ZLF0	360T	MONE	EUR	1.1230028	N/A	100,000,000	EUR	1010000281317801455L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:11:06.676	EZ7NY2LQCBD5	360T	MONE	USD	1.1231	N/A	100,000,000	EUR	1010000281317801455L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 14:05:42.291	EZ58BYF4RDD5	360T	MONE	USD	110.82362	N/A	5,000,000,000	JPY	1010000281317800771L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:05:42.291	EZ7NHH41DK23	360T	MONE	JPY	110.815	N/A	5,000,000,000	JPY	1010000281317800771L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:05:01.404	EZB40S6CWBM6	360T	MONE	EUR	0.8602889	N/A	500,000	GBP	1010000281317790678	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:02:01.566	EZ7JHWVZTM21	360T	MONE	USD	9.2602628	N/A	6,000,000	SEK	1010000281317800384L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:02:01.566	EZ4ZTQYG19G6	360T	MONE	SEK	9.25959	N/A	6,000,000	SEK	1010000281317800384L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:01:13.853	EZ4XYSF4JQP9	360T	MONE	USD	7.850013	N/A	6,200,000	HKD	1010000281317800331L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:01:13.853	EZ43P7PC9SV1	360T	MONE	HKD	7.85006	N/A	6,200,000	HKD	1010000281317800331L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:01:13.295	EZLYQBC7D9H2	360T	MONE	USD	1.124884	N/A	1,100,000	USD	1010000281317800324L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:01:13.295	EZ459KQD4TK3	360T	MONE	EUR	1.122398	N/A	1,100,000	USD	1010000281317800324L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:00:26.802	EZ72Q1MXTY44	360T	MONE	USD	6.648145	N/A	31,000,000	DKK	1010000281317800283L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:00:26.802	EZ92JGY699B9	360T	MONE	DKK	6.64753	N/A	31,000,000	DKK	1010000281317800283L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 14:00:12.937	EZVN45FGQMF0	360T	MONE	USD	65.07913	N/A	5,500,000	RUB	1010000281317797181	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:59:30.841	EZ14P570ZLF0	360T	MONE	EUR	1.1234823	N/A	30,000,000	USD	1010000281317800244L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:59:30.841	EZ7NY2LQCBD5	360T	MONE	USD	1.12358	N/A	30,000,000	USD	1010000281317800244L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:58:32.391	EZ95L4D45WK5	360T	MONE	USD	14.46436	N/A	257,000,000	ZAR	1010000281317799373L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:58:32.391	EZ98BHH22VQ0	360T	MONE	ZAR	14.47056	N/A	257,000,000	ZAR	1010000281317799373L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:58:28.078	EZB94559H4J5	360T	MONE	EUR	1.1175292	N/A	1,000,000	EUR	1010000281317799151L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:58:28.078	EZ2YZ9SV6R20	360T	MONE	CHF	1.1174495	N/A	1,000,000	EUR	1010000281317799151L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:57:57.794	EZ9C7KKM45P1	360T	MONE	USD	1.33611	N/A	350,000	CAD	1010000281317798652L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:57:57.794	EZ2F55XPSKX9	360T	MONE	CAD	1.3360753	N/A	350,000	CAD	1010000281317798652L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:56:20.329	EZ3J3VZJW1C0	360T	MONE	JPY	124.51339	N/A	10,000,000,000	JPY	1010000281317796892L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:56:20.329	EZB85B0HBX76	360T	MONE	EUR	124.49149	N/A	10,000,000,000	JPY	1010000281317796892L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:55:52.909	EZ75HWBXV4Y8	360T	MONE	CHF	0.99469	N/A	1,000,000	CHF	1010000281317798730L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:55:52.909	EZ6V7GBDZ6L4	360T	MONE	USD	0.9947873	N/A	1,000,000	CHF	1010000281317798730L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:55:02.329	EZ7V2VBNX2W4	360T	MONE	USD	1.3085335	N/A	100,000,000	GBP	1010000281317798526L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:55:02.329	EZ66HGY4SJV5	360T	MONE	GBP	1.30671	N/A	100,000,000	GBP	1010000281317798526L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:53:50.907	EZ96HMC21MS9	360T	MONE	USD	1.1599298	N/A	500,000	EUR	1010000281317798143L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:53:50.907	EZ2V5Q77SQ54	360T	MONE	EUR	1.15952	N/A	500,000	EUR	1010000281317798143L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:53:42.752	EZ459KQD4TK3	360T	MONE	EUR	1.122793	N/A	20,000	USD	1010000281317799138	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:53:15.895	EZ2V5Q77SQ54	360T	MONE	USD	1.159387	N/A	500,000	EUR	1010000281317797450L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:53:15.895	EZV9XXC1GV24	360T	MONE	EUR	1.1567181	N/A	500,000	EUR	1010000281317797450L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:52:53.358	EZ3X4BSSYX08	360T	MONE	MXN	19.30156	N/A	75,000,000	MXN	1010000281317796733L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:52:53.358	EZ47M9H79654	360T	MONE	USD	19.29847	N/A	75,000,000	MXN	1010000281317796733L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:51:34.946	EZ2V5Q77SQ54	360T	MONE	EUR	1.1596402	N/A	500,000	EUR	1010000281317797242L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:51:34.946	EZ96HMC21MS9	360T	MONE	USD	1.1599163	N/A	500,000	EUR	1010000281317797242L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:50:49.842	EZ7NHH41DK23	360T	MONE	JPY	110.751	N/A	5,000,000,000	JPY	1010000281317796985L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 13:50:49.842	EZ58BYF4RDD5	360T	MONE	USD	110.75949	N/A	5,000,000,000	JPY	1010000281317796985L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:50:31.164	EZ14P570ZLF0	360T	MONE	EUR	1.1233212	N/A	600,000	EUR	1010000281317796975L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:50:31.164	EZ2V5Q77SQ54	360T	MONE	USD	1.1598583	N/A	600,000	EUR	1010000281317796975L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:46:44.555	EZ9FT7WRZXV1	360T	MONE	EUR	1.1176	N/A	600,000	EUR	1010000281317796485L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:46:44.555	EZ8CH44PJQG1	360T	MONE	CHF	1.113349	N/A	600,000	EUR	1010000281317796485L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:41:16.533	EZ160LJ0BY40	360T	MONE	USD	19.31286	N/A	75,000,000	MXN	1010000281317792931L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:41:16.533	EZ47M9H79654	360T	MONE	MXN	19.32225	N/A	75,000,000	MXN	1010000281317792931L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:40:37.888	EZ14P570ZLF0	360T	MONE	USD	1.12311	N/A	15,000,000	USD	1010000281317795274L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:40:37.888	EZ459KQD4TK3	360T	MONE	EUR	1.122811	N/A	15,000,000	USD	1010000281317795274L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:39:23.788	EZ3X4BSSYX08	360T	MONE	MXN	19.3262	N/A	15,000,000	MXN	1010000281317793640L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:39:23.788	EZ47M9H79654	360T	MONE	USD	19.323086	N/A	15,000,000	MXN	1010000281317793640L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:36:06.537	EZ2532R4HGQ2	360T	MONE	USD	1.1384534	N/A	100,000	USD	1010000281317793915L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:36:06.537	EZ7NY2LQCBD5	360T	MONE	EUR	1.1233	N/A	100,000	USD	1010000281317793915L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:32:20.796	EZB2QTVCPSP98	360T	MONE	USD	9.25975	N/A	62,000,000	SEK	1010000281317788106L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:32:20.796	EZ7JHVVZTM21	360T	MONE	SEK	9.2582284	N/A	62,000,000	SEK	1010000281317788106L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:30:50.576	EZSV3YNSQMS0	360T	MONE	USD	8.605	N/A	5,000,000	NOK	1010000281317787847L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:30:50.576	EZ2J9WN8Z5K8	360T	MONE	NOK	8.6034077	N/A	5,000,000	NOK	1010000281317787847L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:29:54.876	EZ8G9KDN5964	360T	MONE	DKK	6.6401782	N/A	60,000,000	DKK	1010000281317787705L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:29:54.876	EZ8N6ZVYYYQ2	360T	MONE	USD	6.648363	N/A	60,000,000	DKK	1010000281317787705L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:29:06.54	EZ7NHH41DK23	360T	MONE	JPY	110.829	N/A	2,800,000,000	JPY	1010000281317787627L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:29:06.54	EZ58BYF4RDD5	360T	MONE	USD	110.8374	N/A	2,800,000,000	JPY	1010000281317787627L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:22:44.67	EZ459KQD4TK3	360T	MONE	EUR	1.122694	N/A	25,000	USD	1010000281317789697	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:20:06.619	EZ459KQD4TK3	360T	MONE	EUR	1.122906	N/A	30,000	USD	1010000281317789616	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:20:01.702	EZ14P570ZLF0	360T	MONE	EUR	1.123232	N/A	1,350,000	USD	1010000281317786220	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:15:57.675	EZ9LCCB158X9	360T	MONE	USD	0.995554	N/A	1,400,000	USD	1010000281317788460	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:15:26.459	EZ86GW6NQ3X7	360T	MONE	USD	14.305	N/A	2,000,000	USD	1010000281317780971	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:15:00.778	EZ7NY2LQCBD5	360T	MONE	EUR	1.12355	N/A	6,300,000	USD	1010000281317783340L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:15:00.778	EZ4PJM9QFZ66	360T	MONE	USD	1.165224	N/A	6,300,000	USD	1010000281317783340L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:13:43.508	EZ459KQD4TK3	360T	MONE	EUR	1.1229935	N/A	86,700	USD	1010000281317787410	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:13:01.782	EZ5M22K0QHB2	360T	MONE	EUR	7.4652125	N/A	115,000	DKK	1010000281317780138	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:06:05.766	EZ459KQD4TK3	360T	MONE	EUR	1.1229171	N/A	50,000,000	USD	1010000281317785411L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:06:05.766	EZ14P570ZLF0	360T	MONE	USD	1.1233081	N/A	50,000,000	USD	1010000281317785411L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:01:15.785	EZ9C7KKM45P1	360T	MONE	CAD	1.3346	N/A	5,000,000	CAD	1010000281317777900L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:01:15.785	EZ5N2TP6SBC0	360T	MONE	USD	1.3348148	N/A	5,000,000	CAD	1010000281317777900L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:00:10.594	EZ459KQD4TK3	360T	MONE	EUR	1.1228335	N/A	50,000,000	EUR	1010000281317783241L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 13:00:10.594	EZ14P570ZLF0	360T	MONE	USD	1.1231635	N/A	50,000,000	EUR	1010000281317783241L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 12:59:32.154	EZB94559H4J5	360T	MONE	EUR	1.1183361	N/A	232,000	CHF	1010000281317784908	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:56:32.201	EZ6V7GBDZ6L4	360T	MONE	CHF	0.9960323	N/A	2,000,000	CHF	1010000281317776654L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:56:32.201	EZ9LCCB158X9	360T	MONE	USD	0.9963483	N/A	2,000,000	CHF	1010000281317776654L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:54:33.673	EZ459KQD4TK3	360T	MONE	EUR	1.123543	N/A	25,000	USD	1010000281317782848	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:48:47.318	EZ9PG0T0T474	360T	MONE	EUR	124.5104	N/A	15,000,000	JPY	1010000281317778196	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:47:44.364	EZ14P570ZLF0	360T	MONE	EUR	1.1239601	N/A	300,000,000	EUR	1010000281317778451L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:47:44.364	EZ7NY2LQCBD5	360T	MONE	USD	1.12406	N/A	300,000,000	EUR	1010000281317778451L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:47:05.52	EZ14P570ZLF0	360T	MONE	USD	1.12374	N/A	10,000,000	USD	101000028131777910L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:47:05.52	EZ459KQD4TK3	360T	MONE	EUR	1.123422	N/A	10,000,000	USD	101000028131777910L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:41:09.892	EZ459KQD4TK3	360T	MONE	EUR	1.1231476	N/A	47,000	USD	1010000281317780997	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:39:05.694	EZ9LCCB158X9	360T	MONE	USD	0.995733	N/A	50,000,000	CHF	1010000281317777691L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:39:05.694	EZ6V7GBDZ6L4	360T	MONE	CHF	0.995393	N/A	50,000,000	CHF	1010000281317777691L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:37:41.187	EZ9LCCB158X9	360T	MONE	USD	0.995483	N/A	100,000,000	CHF	1010000281317776316L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:37:41.187	EZ6V7GBDZ6L4	360T	MONE	CHF	0.995138	N/A	100,000,000	CHF	1010000281317776316L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:36:58.412	EZ7NY2LQCBD5	360T	MONE	EUR	1.12389	N/A	10,000,000	EUR	1010000281317776997L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:36:58.412	EZ28JN08G7N4	360T	MONE	USD	1.124181	N/A	10,000,000	EUR	1010000281317776997L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:36:56.445	EZ1N3PR187J5	360T	MONE	GBP	0.8689648	N/A	2,900,000	GBP	1010000281317772965L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:36:56.445	EZY9YV4VT9V0	360T	MONE	EUR	0.8577108	N/A	2,900,000	GBP	1010000281317772965L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:35:28.651	EZ14P570ZLF0	360T	MONE	EUR	1.1238977	N/A	300,000	USD	1010000281317772867	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:34:40.595	EZ459KQD4TK3	360T	MONE	EUR	1.123693	N/A	125,001.22	USD	1010000281317779121	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:30:43.945	EZ14P570ZLF0	360T	MONE	EUR	1.1238701	N/A	100,000,000	EUR	1010000281317776386L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:30:43.945	EZ7NY2LQCBD5	360T	MONE	USD	1.12397	N/A	100,000,000	EUR	1010000281317776386L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:27:34.184	EZB94559H4J5	360T	MONE	EUR	1.118195	N/A	109,000	CHF	1010000281317775663	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:26:10.604	EZ9LCCB158X9	360T	MONE	USD	0.995944	N/A	20,000,000	USD	1010000281317775452L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:26:10.604	EZ6V7GBDZ6L4	360T	MONE	CHF	0.995596	N/A	20,000,000	USD	1010000281317775452L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:22:01.46	EZ76KCL02150	360T	MONE	GBP	0.857713	N/A	50,000,000	EUR	1010000281317771352L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:22:01.46	EZ2CJRKJHQN6	360T	MONE	EUR	0.857478	N/A	50,000,000	EUR	1010000281317771352L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:19:29.516	EZB94559H4J5	360T	MONE	CHF	1.1182406	N/A	10,000,000	EUR	1010000281317774654L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:19:29.516	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1182753	N/A	10,000,000	EUR	1010000281317774654L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:19:20.984	EZ2CJRKJHQN6	360T	MONE	EUR	0.8571295	N/A	50,000,000	EUR	1010000281317770798L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:19:20.984	EZ76KCL02150	360T	MONE	GBP	0.8573615	N/A	50,000,000	EUR	1010000281317770798L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:09:20.013	EZ53N45593Q8	360T	MONE	TRY	5.65739	N/A	4,000,000	TRY	1010000281317770770L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:09:20.013	EZ4G3SXB0L52	360T	MONE	USD	5.64989	N/A	4,000,000	TRY	1010000281317770770L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:08:35.686	EZ2SN0QV4YQ1	360T	MONE	CZK	22.981676	N/A	111,000,000	CZK	1010000281317770590L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:08:35.686	EZLTHWMWMY57360T	360T	MONE	USD	22.988572	N/A	111,000,000	CZK	1010000281317770590L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:08:09.871	EZ85K762WXB3	360T	MONE	CNH	7.54937	N/A	22,000,000	CNH	1010000281317770226L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 12:08:09.871	EZRD2PGL5HR5	360T	MONE	EUR	7.548686	N/A	22,000,000	CNH	1010000281317770226L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:07:43.573	EZ2VX6ZS8DR5	360T	MONE	EUR	16.3095142	N/A	18,000,000	ZAR	1010000281317769905L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:07:43.573	EZ7H8LCGWSR8	360T	MONE	ZAR	16.31294	N/A	18,000,000	ZAR	1010000281317769905L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:07:18.912	EZ1HQ57VHKP4	360T	MONE	USD	3.83171	N/A	3,000,000	PLN	1010000281317769123L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:07:18.912	EZ23GWWJNR86	360T	MONE	PLN	3.83157	N/A	3,000,000	PLN	1010000281317769123L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:07:00.375	EZ7JHVVZTM21	360T	MONE	USD	9.259584	N/A	89,000,000	SEK	1010000281317768768L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:07:00.375	EZ4ZTQYG19G6	360T	MONE	SEK	9.25891	N/A	89,000,000	SEK	1010000281317768768L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:06:28.594	EZ7BQKW63TJ8	360T	MONE	NOK	8.61861	N/A	115,000,000	NOK	1010000281317768678L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:06:28.594	EZ2J9WN8Z5K8	360T	MONE	USD	8.618968	N/A	115,000,000	NOK	1010000281317768678L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:06:11.462	EZ459KQD4TK3	360T	MONE	EUR	1.122741	N/A	2,816.95	EUR	1010000281317765765	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:56.332	EZ92JGY699B9	360T	MONE	DKK	6.64746	N/A	4,000,000	DKK	1010000281317768630L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:56.332	EZ72Q1MXTY44	360T	MONE	USD	6.6480868	N/A	4,000,000	DKK	1010000281317768630L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:47.577	EZ70SHR9QMQ1	360T	MONE	GBP	1.310041	N/A	350,453.6	GBP	1010000281317765592	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:32.155	EZ6918R2RDC7	360T	MONE	AUD	0.7095165	N/A	68,500,000	AUD	1010000281317768421L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:32.155	EZ98PL1HNW74	360T	MONE	USD	0.70954	N/A	68,500,000	AUD	1010000281317768421L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:03.196	EZ7NHH41DK23	360T	MONE	JPY	110.747	N/A	4,220,000,000	JPY	1010000281317768365L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:05:03.196	EZ58BYF4RDD5	360T	MONE	USD	110.75608	N/A	4,220,000,000	JPY	1010000281317768365L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:04:41.238	EZ66HGY4SJV5	360T	MONE	USD	1.3106	N/A	77,000,000	GBP	1010000281317767253L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:04:41.238	EZDM9G7C2BM5	360T	MONE	GBP	1.3105289	N/A	77,000,000	GBP	1010000281317767253L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:04:06.211	EZ9FT7WRZXV1	360T	MONE	CHF	1.11839	N/A	84,000,000	EUR	1010000281317766944L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:04:06.211	EZB94559H4J5	360T	MONE	EUR	1.118403	N/A	84,000,000	EUR	1010000281317766944L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:03:44.531	EZ1HQ57VHKP4	360T	MONE	PLN	3.832781	N/A	80,000,000	PLN	1010000281317771858L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:03:44.531	EZ4TJVYGDTR9	360T	MONE	USD	3.833641	N/A	80,000,000	PLN	1010000281317771858L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:03:38.793	EZB94559H4J5	360T	MONE	EUR	1.1183234	N/A	50,000,000	EUR	1010000281317766568L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:03:38.793	EZ9FT7WRZXV1	360T	MONE	CHF	1.11831	N/A	50,000,000	EUR	1010000281317766568L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:03:30.095	EZ459KQD4TK3	360T	MONE	EUR	1.122841	N/A	2,816.95	EUR	1010000281317754916	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:02:09.754	EZ70SHR9QMQ1	360T	MONE	GBP	1.310741	N/A	77,801.49	GBP	1010000281317751603	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 12:00:50.977	EZ459KQD4TK3	360T	MONE	EUR	1.1226363	N/A	20,000	USD	1010000281317769752	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:59:23.664	EZ70SHR9QMQ1	360T	MONE	GBP	1.310241	N/A	28,288.64	GBP	1010000281317750686	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:57:09.321	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.53937	N/A	23,000,000	ZAR	1010000281317768312L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:57:09.321	EZ98BHH22VQ0	360T	MONE	USD	14.537641	N/A	23,000,000	ZAR	1010000281317768312L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:56:28.246	EZVTZ1PSF0Y7	360T	MONE	GBP	1.309932	N/A	1,000,000	GBP	1010000281317764410	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:55:01.793	EZ4ZTQYG19G6	360T	MONE	SEK	9.2561	N/A	18,000,000	SEK	1010000281317768227L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:55:01.793	EZ7JHVVZTM21	360T	MONE	USD	9.256781	N/A	18,000,000	SEK	1010000281317768227L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:55:00.521	EZ5KNM8GR4X2	360T	MONE	CHF	0.987368	N/A	10,000,000	USD	1010000281317766840L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:55:00.521	EZ75HVBXV4Y8	360T	MONE	USD	0.99591	N/A	10,000,000	USD	1010000281317766840L1	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 11:51:52.895	EZ95L4D45WK5	360T	MONE	USD	14.51847	N/A	500,000,000	ZAR	1010000281317768922L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:51:52.895	EZ98BHH22VQ0	360T	MONE	ZAR	14.52337	N/A	500,000,000	ZAR	1010000281317768922L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:48:22.78	EZ7NHH41DK23	360T	MONE	USD	110.757	N/A	20,000,000	USD	1010000281317766428L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:48:22.78	EZ9Z28PC89D9	360T	MONE	JPY	109.9667	N/A	20,000,000	USD	1010000281317766428L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:45:43.336	EZVBCM85YSK7	360T	MONE	USD	1.131906	N/A	150,000,000	EUR	1010000281317766686L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:45:43.336	EZ7NY2LQCBD5	360T	MONE	EUR	1.12325	N/A	150,000,000	EUR	1010000281317766686L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:44:40.762	EZ20J4B1QM59	360T	MONE	USD	3.0318	N/A	500,000	TND	1010000281317766920L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:44:40.762	EZ6990XQNJV6	360T	MONE	TND	3.0353	N/A	500,000	TND	1010000281317766920L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:39:13.491	EZ459KQD4TK3	360T	MONE	EUR	1.122694	N/A	11,000	USD	1010000281317766318	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:38:15.358	EZY9YV4VT9V0	360T	MONE	GBP	0.8580002	N/A	700,000	GBP	1010000281317763406L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:38:15.358	EZ2CJRKJHQN6	360T	MONE	EUR	0.8579147	N/A	700,000	GBP	1010000281317763406L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:37:43.288	EZ53N45593Q8	360T	MONE	TRY	5.64875	N/A	1,100,000	TRY	1010000281317763262L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:37:43.288	EZ4G3SXB0L52	360T	MONE	USD	5.63975	N/A	1,100,000	TRY	1010000281317763262L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:36:49.929	EZ459KQD4TK3	360T	MONE	EUR	1.1226847	N/A	50,000,000	USD	1010000281317762797L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:36:49.929	EZ7NY2LQCBD5	360T	MONE	USD	1.12318	N/A	50,000,000	USD	1010000281317762797L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:34:55.768	EZY9YV4VT9V0	360T	MONE	GBP	0.858312	N/A	1,000,000	EUR	1010000281317765188L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:34:55.768	EZ2CJRKJHQN6	360T	MONE	EUR	0.858231	N/A	1,000,000	EUR	1010000281317765188L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:34:41.761	EZ6V7GBDZ6L4	360T	MONE	CHF	0.9960838	N/A	8,300,000	CHF	1010000281317764302L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:34:41.761	EZ9LCCB158X9	360T	MONE	USD	0.9964451	N/A	8,300,000	CHF	1010000281317764302L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:32:25.855	EZ459KQD4TK3	360T	MONE	EUR	1.1227522	N/A	118,000	USD	1010000281317763885	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:31:17.189	EZJ04VB3L008	360T	MONE	USD	1.12439	N/A	50,000	USD	1010000281317763350L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:31:17.189	EZ14P570ZLF0	360T	MONE	EUR	1.123038	N/A	50,000	USD	1010000281317763350L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:31:00.377	EZ7NY2LQCBD5	360T	MONE	USD	1.12315	N/A	50,000,000	USD	1010000281317756991L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:31:00.377	EZ459KQD4TK3	360T	MONE	EUR	1.1226528	N/A	50,000,000	USD	1010000281317756991L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:30:16.162	EZ70SHR9QMQ1	360T	MONE	GBP	1.308623	N/A	7,100,000	GBP	1010000281317756893L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:30:16.162	EZDM9G7C2BM5	360T	MONE	USD	1.308933	N/A	7,100,000	GBP	1010000281317756893L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:28:43.756	EZ14P570ZLF0	360T	MONE	EUR	1.1230084	N/A	230,000	USD	1010000281317760458	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:23:29.887	EZ5WYP6M9CV0	360T	MONE	SEK	9.252379	N/A	10,000,000	SEK	1010000281317758495L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:23:29.887	EZ7JHWVZTM21	360T	MONE	USD	9.257133	N/A	10,000,000	SEK	1010000281317758495L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:23:26.602	EZVTZ1PSF0Y7	360T	MONE	GBP	1.311362	N/A	2,000,000	GBP	1010000281317755300	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:22:28.65	EZ8RX1J72DR2	360T	MONE	EUR	1.50755	N/A	13,098,000	CAD	1010000281317754298L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:22:28.65	EZBHN9MFBS78	360T	MONE	CAD	1.5151439	N/A	13,098,000	CAD	1010000281317754298L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:22:10.063	EZ14P570ZLF0	360T	MONE	USD	1.123027	N/A	40,000,000	USD	1010000281317754934L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:22:10.063	EZ459KQD4TK3	360T	MONE	EUR	1.122662	N/A	40,000,000	USD	1010000281317754934L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:22:03.681	EZ8RX1J72DR2	360T	MONE	EUR	1.50759	N/A	801,000	CAD	1010000281317753957L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:22:03.681	EZ219SL3P735	360T	MONE	CAD	1.5145626	N/A	801,000	CAD	1010000281317753957L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 11:21:18.165	EZ459KQD4TK3	360T	MONE	EUR	1.1226245	N/A	22,000,000	USD	1010000281317754833L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:21:18.165	EZ14P570ZLF0	360T	MONE	USD	1.1230165	N/A	22,000,000	USD	1010000281317754833L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:09:06.285	EZ7NHH41DK23	360T	MONE	JPY	110.81	N/A	2,400,000,000	JPY	1010000281317755546L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:09:06.285	EZ58BYF4RDD5	360T	MONE	USD	110.8192	N/A	2,400,000,000	JPY	1010000281317755546L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:08:31.954	EZ1DPHR034N3	360T	MONE	EUR	124.43527	N/A	116,819,200	JPY	1010000281317751265	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:08:12.669	EZ92SFD6KG81	360T	MONE	GBP	0.856506	N/A	50,000,000	GBP	1010000281317751155L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:08:12.669	EZVHL1MWD8V0	360T	MONE	EUR	0.85609	N/A	50,000,000	GBP	1010000281317751155L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:07:45.387	EZ459KQD4TK3	360T	MONE	EUR	1.122751	N/A	2,991,400	USD	1010000281317751097	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:07:38.846	EZ459KQD4TK3	360T	MONE	EUR	1.122691	N/A	81,290	USD	1010000281317753123	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:01:40.767	EZ6V7GBDZ6L4	360T	MONE	USD	0.9955878	N/A	48,500,000	CHF	1010000281317754007L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:01:40.767	EZ75HWBXV4Y8	360T	MONE	CHF	0.99549	N/A	48,500,000	CHF	1010000281317754007L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:01:30.386	EZ4ZTQYG19G6	360T	MONE	SEK	9.26252	N/A	110,000,000	SEK	1010000281317753826L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:01:30.386	EZ7JHWVZTM21	360T	MONE	USD	9.2631944	N/A	110,000,000	SEK	1010000281317753826L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:01:07.936	EZ94D40Z4XZ5	360T	MONE	NZD	0.6790962	N/A	12,000,000	NZD	1010000281317753695L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:01:07.936	EZ9H5QXHMJN4	360T	MONE	USD	0.67911	N/A	12,000,000	NZD	1010000281317753695L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:00:33.208	EZ7NHH41DK23	360T	MONE	JPY	110.78	N/A	2,400,000,000	JPY	1010000281317753352L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:00:33.208	EZ58BYF4RDD5	360T	MONE	USD	110.7892	N/A	2,400,000,000	JPY	1010000281317753352L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:00:11.916	EZ7M7B7KQDQ67	360T	MONE	HUF	285.8294	N/A	60,000,000	HUF	1010000281317753237L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 11:00:11.916	EZV9JJ8X92Y1	360T	MONE	USD	285.9763	N/A	60,000,000	HUF	1010000281317753237L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:59:47.156	EZ66HGY4SJV5	360T	MONE	USD	1.30723	N/A	20,000,000	GBP	1010000281317752930L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:59:47.156	EZDM9G7C2BM5	360T	MONE	GBP	1.3071592	N/A	20,000,000	GBP	1010000281317752930L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:59:18.853	EZ459KQD4TK3	360T	MONE	EUR	1.121912	N/A	83,500	USD	1010000281317747758	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:59:12.847	EZ92JGY699B9	360T	MONE	DKK	6.65052	N/A	30,000,000	DKK	1010000281317752897L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:59:12.847	EZ72Q1MXTY44	360T	MONE	USD	6.651136	N/A	30,000,000	DKK	1010000281317752897L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:58:48.862	EZ6V7GBDZ6L4	360T	MONE	USD	0.9960877	N/A	38,000,000	CHF	1010000281317752510L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:58:48.862	EZ75HWBXV4Y8	360T	MONE	CHF	0.99599	N/A	38,000,000	CHF	1010000281317752510L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:58:27.224	EZ9C7KKM45P1	360T	MONE	USD	1.34312	N/A	18,000,000	CAD	1010000281317752356L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:58:27.224	EZ2F55XPSKX9	360T	MONE	CAD	1.343085	N/A	18,000,000	CAD	1010000281317752356L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:58:00.117	EZ6918R2RDC7	360T	MONE	AUD	0.7081856	N/A	17,000,000	AUD	1010000281317751686L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:58:00.117	EZ98PL1HNW74	360T	MONE	USD	0.70821	N/A	17,000,000	AUD	1010000281317751686L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:55:28.389	EZ7NY2LQCBD5	360T	MONE	USD	1.12254	N/A	14,000,000	USD	1010000281317749664L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:55:28.389	EZ459KQD4TK3	360T	MONE	EUR	1.1220724	N/A	14,000,000	USD	1010000281317749664L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:55:28.389	EZ459KQD4TK3	360T	MONE	EUR	1.1220714	N/A	14,000,000	USD	1010000281317749657L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:55:28.389	EZ7NY2LQCBD5	360T	MONE	USD	1.12254	N/A	14,000,000	USD	1010000281317749657L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:54:20.513	EZ2J9WN8Z5K8	360T	MONE	USD	8.6350797	N/A	5,000,000	NOK	1010000281317751170L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:54:20.513	EZ7BQKW63TJ8	360T	MONE	NOK	8.6347	N/A	5,000,000	NOK	1010000281317751170L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 10:53:43.515	EZ66HGY4SJV5	360T	MONE	USD	1.30765	N/A	9,000,000	GBP	1010000281317750898L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:53:43.515	EZDM9G7C2BM5	360T	MONE	GBP	1.3075726	N/A	9,000,000	GBP	1010000281317750898L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:52:58.603	EZ70SHR9QMQ1	360T	MONE	GBP	1.3061877	N/A	500,000	GBP	1010000281317750585L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:52:58.603	EZDM9G7C2BM5	360T	MONE	USD	1.3065368	N/A	500,000	GBP	1010000281317750585L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:51:48.222	EZ89XW3W5J01	360T	MONE	EUR	4.3179173	N/A	10,000,000	PLN	1010000281317745753	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:51:34.499	EZ6V7GBDZ6L4	360T	MONE	USD	0.9959815	N/A	2,500,000	CHF	1010000281317750184L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:51:34.499	EZ75HWBXV4Y8	360T	MONE	CHF	0.99588	N/A	2,500,000	CHF	1010000281317750184L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:51:33.748	EZ9B5F0XR3B3	360T	MONE	EUR	1.1222941	N/A	2,300,000	USD	1010000281317749314L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:51:33.748	EZ62T02G0WW1	360T	MONE	USD	1.127674	N/A	2,300,000	USD	1010000281317749314L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:50:25.87	EZ7NY2LQCBD5	360T	MONE	USD	1.12234	N/A	52,000,000	USD	1010000281317748826L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:50:25.87	EZ14P570ZLF0	360T	MONE	EUR	1.122239	N/A	52,000,000	USD	1010000281317748826L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:50:08.616	EZ5N2TP6SBC0	360T	MONE	USD	1.343262	N/A	3,000,000	CAD	1010000281317749024L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:50:08.616	EZ2F55XPSKX9	360T	MONE	CAD	1.342963	N/A	3,000,000	CAD	1010000281317749024L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:50:07.402	EZ50T5ZGX2H8	360T	MONE	USD	1.130594	N/A	2,500,000	USD	1010000281317748723L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:50:07.402	EZ14P570ZLF0	360T	MONE	EUR	1.122301	N/A	2,500,000	USD	1010000281317748723L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:49:17.978	EZ459KQD4TK3	360T	MONE	EUR	1.121751	N/A	20,000	USD	1010000281317748913	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:48:27.223	EZ7NHH41DK23	360T	MONE	JPY	110.757	N/A	40,000,000	JPY	1010000281317748613L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:48:27.223	EZ58BYF4RDD5	360T	MONE	USD	110.76564	N/A	40,000,000	JPY	1010000281317748613L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:46:46.308	EZ459KQD4TK3	360T	MONE	EUR	1.1215058	N/A	80,000	USD	1010000281317747430	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:45:34.816	EZ459KQD4TK3	360T	MONE	EUR	1.121287	N/A	50,000	USD	1010000281317747358	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:44:57.082	EZ94D40Z4XZ5	360T	MONE	NZD	0.6787125	N/A	1,000,000	NZD	1010000281317747886L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:44:57.082	EZ9H5QXHMJN4	360T	MONE	USD	0.67873	N/A	1,000,000	NZD	1010000281317747886L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:44:40.351	EZ459KQD4TK3	360T	MONE	EUR	1.1212808	N/A	70,000	USD	1010000281317743707	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:43:50.365	EZ88VCLGMFM0	360T	MONE	TRY	6.336801	N/A	25,000,000	TRY	1010000281317747122L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:43:50.365	EZ2H091Z3758	360T	MONE	EUR	6.328301	N/A	25,000,000	TRY	1010000281317747122L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:43:38.584	EZ8HG78HYTN6	360T	MONE	SGD	1.356	N/A	250,000	SGD	1010000281317747190L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:43:38.584	EZ8784NTZK60	360T	MONE	USD	1.3560032	N/A	250,000	SGD	1010000281317747190L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:43:31.974	EZ14P570ZLF0	360T	MONE	EUR	1.1214903	N/A	2,000,000	USD	1010000281317748201L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:43:31.974	EZ8X6VWVGJC1	360T	MONE	USD	1.135665	N/A	2,000,000	USD	1010000281317748201L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:42:41.631	EZ546YMVDGK0	360T	MONE	USD	64.61209	N/A	4,000,000	RUB	1010000281317747185L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:42:41.631	EZ3GZX23QM03	360T	MONE	RUB	64.6232547	N/A	4,000,000	RUB	1010000281317747185L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:42:18.769	EZ7NY2LQCBD5	360T	MONE	EUR	1.12169	N/A	1,000,000	USD	1010000281317747900L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:42:18.769	EZ4CT3YF6K98	360T	MONE	USD	1.1555168	N/A	1,000,000	USD	1010000281317747900L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:41:37.674	EZ23GWWJNR86	360T	MONE	PLN	3.83653	N/A	6,000,000	PLN	1010000281317746881L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:41:37.674	EZ1HQ57VHKP4	360T	MONE	USD	3.8366387	N/A	6,000,000	PLN	1010000281317746881L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:41:25.655	EZ2CJRKJHQN6	360T	MONE	EUR	0.8606831	N/A	400,000	GBP	1010000281317747771L1	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 10:41:25.655	EZVHL1MWD8V0	360T	MONE	GBP	0.8608	N/A	400,000	GBP	1010000281317747771L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:57.913	EZ47M9H79654	360T	MONE	USD	19.296112	N/A	15,000,000	MXN	1010000281317746316L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:57.913	EZ3X4BSSYX08	360T	MONE	MXN	19.2992	N/A	15,000,000	MXN	1010000281317746316L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:30.047	EZY9YV4VT9V0	360T	MONE	EUR	0.861028	N/A	3,500,000	GBP	1010000281317747666L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:30.047	EZ2SXRKD9P1	360T	MONE	GBP	0.861238	N/A	3,500,000	GBP	1010000281317747666L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:04.743	EZ459KQD4TK3	360T	MONE	EUR	1.120986	N/A	55,000	USD	1010000281317744820	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:02.157	EZ47M9H79654	360T	MONE	MXN	19.30056	N/A	3,000,000	MXN	1010000281317745906L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:40:02.157	EZ160LJOB40	360T	MONE	USD	19.291451	N/A	3,000,000	MXN	1010000281317745906L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:39:45.719	EZ9FT7WRZXV1	360T	MONE	CHF	1.11739	N/A	600,000	CHF	1010000281317747550L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:39:45.719	EZB94559H4J5	360T	MONE	EUR	1.1174	N/A	600,000	CHF	1010000281317747550L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:39:20.594	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1174774	N/A	600,000	CHF	1010000281317747448L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:39:20.594	EZ9FT7WRZXV1	360T	MONE	CHF	1.11741	N/A	600,000	CHF	1010000281317747448L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:38:32.807	EZ8V11PHW2T8	360T	MONE	CAD	1.506339	N/A	500,000	CAD	1010000281317747077L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:38:32.807	EZ13CBHTC2P8	360T	MONE	EUR	1.506091	N/A	500,000	CAD	1010000281317747077L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:38:14.51	EZ459KQD4TK3	360T	MONE	EUR	1.120902	N/A	15,000	USD	1010000281317745858	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:37:39.807	EZ14P570ZLF0	360T	MONE	EUR	1.1211396	N/A	32,574	USD	1010000281317745523	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:36:45.201	EZ3J3X9ZKJS1	360T	MONE	CAD	1.506768	N/A	4,300,000	CAD	1010000281317745737L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:36:45.201	EZ8V11PHW2T8	360T	MONE	EUR	1.506122	N/A	4,300,000	CAD	1010000281317745737L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:33:58.231	EZ459KQD4TK3	360T	MONE	EUR	1.1210629	N/A	50,000	USD	1010000281317744896	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:32:36.591	EZ459KQD4TK3	360T	MONE	EUR	1.1211529	N/A	80,000	USD	1010000281317744901	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:30:50.479	EZ7R1GNTRLD6	360T	MONE	EUR	7.429843	N/A	10,000,000	HRK	1010000281317743760	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:21:13.929	EZ459KQD4TK3	360T	MONE	EUR	1.120942	N/A	50,000	USD	1010000281317741616	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:19:38.065	EZ7NY2LQCBD5	360T	MONE	EUR	1.12121	N/A	56,000,000	USD	1010000281317743295L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:19:38.065	EZQFK9SQ2VY7	360T	MONE	USD	1.124054	N/A	56,000,000	USD	1010000281317743295L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:19:04.304	EZ3RXV7GL442	360T	MONE	HRK	6.6392	N/A	10,000,000	HRK	1010000281317742594L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:19:04.304	EZ4GB4ZYHY53	360T	MONE	USD	6.6397108	N/A	10,000,000	HRK	1010000281317742594L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:16:40.852	EZ8FW76J85X9	360T	MONE	PLN	3.83726	N/A	5,500,000	PLN	1010000281317740252L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:16:40.852	EZ23GWWJNR86	360T	MONE	USD	3.839	N/A	5,500,000	PLN	1010000281317740252L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:16:26.007	EZ70SHR9QM01	360T	MONE	GBP	1.302815	N/A	13,000,000	USD	1010000281317740200	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:16:06.916	EZ459KQD4TK3	360T	MONE	EUR	1.120633	N/A	12,000	USD	1010000281317741948	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:15:48.831	EZ459KQD4TK3	360T	MONE	EUR	1.120661	N/A	50,000	USD	1010000281317740638	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:14:54.405	EZB0JC97W8S9	360T	MONE	USD	4.248768	N/A	68,000,000	RON	1010000281317742373L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:14:54.405	EZVNZN6XQXB2	360T	MONE	RON	4.24894	N/A	68,000,000	RON	1010000281317742373L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:14:39.605	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1168823	N/A	13,000	CHF	1010000281317741812	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:13:15.743	EZ2BGCY3Z3F4	360T	MONE	EUR	1.1233555	N/A	12,000,000	USD	1010000281317739944	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:10:37.936	EZVYH2XJQH46	360T	MONE	EUR	1.1340669	N/A	1,000,000	USD	1010000281317736305	No	ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 10:09:59.739	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1167708	N/A	350,000	CHF	1010000281317741374	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:09:58.89	EZ257TN373M2	360T	MONE	EUR	1.124385	N/A	16,350,000	USD	1010000281317724513	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:09:58.04	EZ317G7JX6H1	360T	MONE	EUR	8.816747	N/A	51,000,000	HKD	1010000281317724486	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:09:54.686	EZ459KQD4TK3	360T	MONE	EUR	1.120865	N/A	36,000	USD	1010000281317738566	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:09:04.593	EZ14P570ZLF0	360T	MONE	EUR	1.1211632	N/A	2,550,000	USD	1010000281317741073	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:07:16.167	EZ5B844RHVH6	360T	MONE	EUR	8.81295	N/A	3,350,000	HKD	1010000281317724193	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:07:10.838	EZ5B844RHVH6	360T	MONE	EUR	8.8126	N/A	27,950,000	HKD	1010000281317724165	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:06:47.311	EZ317G7JX6H1	360T	MONE	EUR	8.813764	N/A	251,000,000	HKD	1010000281317724067	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:06:23.725	EZ5GQRSV1D22	360T	MONE	USD	64.6939	N/A	330,000,000	RUB	1010000281317737341L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:06:23.725	EZ546YMVDPGK0	360T	MONE	RUB	64.7236	N/A	330,000,000	RUB	1010000281317737341L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:06:21.039	EZ8H81XQC5F6	360T	MONE	MAD	10.923031	N/A	4,000,000	MAD	1010000281317740528L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:06:21.039	EZ1C1WWKY0B2	360T	MONE	EUR	10.831201	N/A	4,000,000	MAD	1010000281317740528L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:57.804	EZ97PV256T37	360T	MONE	EUR	320.8646	N/A	26,000,000	HUF	1010000281317740478L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:57.804	EZ12MDNPWYV5	360T	MONE	HUF	320.8686	N/A	26,000,000	HUF	1010000281317740478L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:14.112	EZ2HQ50P5FC8	360T	MONE	EUR	78.07	N/A	130,650,000	INR	1010000281317733847	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:05.222	EZNN4KQD7359	360T	MONE	CAD	1.3432822	N/A	6,500,000	CAD	1010000281317736194L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:05.222	EZ9C7KKM45P1	360T	MONE	USD	1.34365	N/A	6,500,000	CAD	1010000281317736194L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:00.455	EZ177C9NF5X1	360T	MONE	SEK	10.4063513	N/A	8,000,000	SEK	1010000281317740144L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:05:00.455	EZ1SGB63MYB3	360T	MONE	EUR	10.4049931	N/A	8,000,000	SEK	1010000281317740144L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:04:18.097	EZ2VX6ZS8DR5	360T	MONE	ZAR	16.291077	N/A	1,000,000	ZAR	1010000281317739925L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:04:18.097	EZB68VHTFDM4	360T	MONE	EUR	16.280051	N/A	1,000,000	ZAR	1010000281317739925L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:04:05.758	EZ8LW7GLGK45	360T	MONE	EUR	1.58314	N/A	5,000,000	AUD	1010000281317732801L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:04:05.758	EZ44MF2Z8LL9	360T	MONE	AUD	1.583446	N/A	5,000,000	AUD	1010000281317732801L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:03:46.404	EZ8LW7GLGK45	360T	MONE	EUR	1.583	N/A	25,000,000	AUD	1010000281317732581L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:03:46.404	EZ72M6MZ2R87	360T	MONE	AUD	1.583615	N/A	25,000,000	AUD	1010000281317732581L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:02:23.1	EZ9B5F0XR3B3	360T	MONE	EUR	1.12129	N/A	3,300,000	USD	1010000281317724016	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:02:16.075	EZ8LMZ4GFDX7	360T	MONE	EUR	8.804373	N/A	51,000,000	HKD	1010000281317723961	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 10:00:49.396	EZ6HH6Y2R9M1	360T	MONE	EUR	1.123467	N/A	89,000,000	USD	1010000281317723900	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:59:32.068	EZ459KQD4TK3	360T	MONE	EUR	1.1208022	N/A	1,000,000	EUR	1010000281317736001	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:58:46.466	EZ2LHYQ9VMG7	360T	MONE	EUR	1.11697	N/A	11,000,000	CHF	1010000281317738976L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:58:46.466	EZ7PTJN0M3N6	360T	MONE	CHF	1.116596	N/A	11,000,000	CHF	1010000281317738976L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:58:25.704	EZ37T0WZ52W0	360T	MONE	EUR	0.866761	N/A	1,059,283.12	GBP	1010000281317695250	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:57:42.554	EZ8LMZ4GFDX7	360T	MONE	EUR	8.80716	N/A	127,000,000	HKD	1010000281317723804	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:57:35.353	EZ9B5F0XR3B3	360T	MONE	EUR	1.12163	N/A	22,500,000	USD	1010000281317723656	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:56:22.523	EZQ155G94YJ3	360T	MONE	EUR	4.762892	N/A	20,000,000	RON	1010000281317734663L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:56:22.523	EZSJ7CX93337	360T	MONE	RON	4.76351	N/A	20,000,000	RON	1010000281317734663L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 09:56:02.838	EZ2J9WN8Z5K8	360T	MONE	NOK	8.6480393	N/A	250,000	NOK	1010000281317738278L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:56:02.838	EZSV3YNSQMS0	360T	MONE	USD	8.6497818	N/A	250,000	NOK	1010000281317738278L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:55:57.976	EZ7L44RF1V39	360T	MONE	EUR	1.128357	N/A	1,900,000	USD	1010000281317723555	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:55:50.759	EZ6FNDQBCBN9	360T	MONE	EUR	8.836861	N/A	19,000,000	HKD	1010000281317722288	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:54:50.075	EZDM9G7C2BM5	360T	MONE	USD	1.302623	N/A	500,000	GBP	1010000281317737621L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:54:50.075	EZ70SHR9QMQ1	360T	MONE	GBP	1.302343	N/A	500,000	GBP	1010000281317737621L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:54:22.671	EZMPNKC2VKD5	360T	MONE	ZAR	14.67547	N/A	9,500,000	ZAR	1010000281317731863L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:54:22.671	EZ9K0Q3Q10C5	360T	MONE	USD	14.53998	N/A	9,500,000	ZAR	1010000281317731863L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:52:55.885	EZ8X90SYC4J7	360T	MONE	EUR	4.758619	N/A	9,000,000	RON	1010000281317736978L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:52:55.885	EZQ155G94YJ3	360T	MONE	RON	4.760519	N/A	9,000,000	RON	1010000281317736978L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:52:11.93	EZ13CBHTC2P8	360T	MONE	EUR	1.506233	N/A	7,550,000	CAD	1010000281317736797L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:52:11.93	EZ7RGZVV69G4	360T	MONE	CAD	1.5075	N/A	7,550,000	CAD	1010000281317736797L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:51:03.233	EZ9C7KKM45P1	360T	MONE	USD	1.34358	N/A	6,300,000	CAD	1010000281317735442L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:51:03.233	EZ2F55XPSKX9	360T	MONE	CAD	1.343545	N/A	6,300,000	CAD	1010000281317735442L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:50:20.587	EZ68YTB35JM9	360T	MONE	CZK	25.82268	N/A	81,000,000	CZK	1010000281317735005L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:50:20.587	EZ254WXGK7P3	360T	MONE	EUR	25.81731	N/A	81,000,000	CZK	1010000281317735005L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:50:18.315	EZ92JGY699B9	360T	MONE	DKK	6.65578	N/A	70,000,000	DKK	1010000281317734415L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:50:18.315	EZ72Q1MXTY44	360T	MONE	USD	6.656393	N/A	70,000,000	DKK	1010000281317734415L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:48:49.577	EZ2J9WN8Z5K8	360T	MONE	USD	8.648632	N/A	135,000,000	NOK	1010000281317734331L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:48:49.577	EZ7BQKW63TJ8	360T	MONE	NOK	8.64828	N/A	135,000,000	NOK	1010000281317734331L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:48:42.805	EZ6Q053DZNY0	360T	MONE	EUR	7.463917	N/A	108,000,000	DKK	1010000281317734095L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:48:42.805	EZ5M22K0QHB2	360T	MONE	DKK	7.463895	N/A	108,000,000	DKK	1010000281317734095L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:47:11.682	EZ1DPHR034N3	360T	MONE	EUR	124.2542	N/A	10,000,000	JPY	1010000281317733925	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:46:55.718	EZ3JS09S05D2	360T	MONE	EUR	4.299324	N/A	7,000,000	PLN	1010000281317733874L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:46:55.718	EZ5Q6F6N8PC9	360T	MONE	PLN	4.29937	N/A	7,000,000	PLN	1010000281317733874L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:46:05.103	EZ53N45593Q8	360T	MONE	TRY	5.6570809	N/A	700,000	TRY	1010000281317733574L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:46:05.103	EZ4G3SXB0L52	360T	MONE	USD	5.65178	N/A	700,000	TRY	1010000281317733574L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:45:46.218	EZ7JHVVZTM21	360T	MONE	SEK	9.2887374	N/A	20,000,000	SEK	1010000281317733427L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:45:46.218	EZB2QTVCPSP98	360T	MONE	USD	9.290689	N/A	20,000,000	SEK	1010000281317733427L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:44:40.605	EZ2VX6ZS8DR5	360T	MONE	ZAR	16.305564	N/A	143,000,000	ZAR	1010000281317733078L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:44:40.605	EZB68VHTFDM4	360T	MONE	EUR	16.294618	N/A	143,000,000	ZAR	1010000281317733078L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:43:55.51	EZ9FT7WRZXV1	360T	MONE	EUR	1.11723	N/A	50,000,000	EUR	1010000281317730823L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:43:55.51	EZ72FVKKD8C7	360T	MONE	CHF	1.1161995	N/A	50,000,000	EUR	1010000281317730823L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:41:33.434	EZQFK9SQ2VY7	360T	MONE	USD	1.124631	N/A	100,000,000	EUR	1010000281317730017L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:41:33.434	EZ7NY2LQCB5	360T	MONE	EUR	1.12179	N/A	100,000,000	EUR	1010000281317730017L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:41:11.708	EZBF7NW2ZFW3	360T	MONE	CNH	6.722119	N/A	35,000,000	CNH	1010000281317726980L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 09:41:11.708	EZ78C28SJ1M3	360T	MONE	USD	6.72217	N/A	35,000,000	CNH	1010000281317726980L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:40:04.253	EZVR1XXL8Q52	360T	MONE	AED	3.6725	N/A	26,500,000	AED	1010000281317728170L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:40:04.253	EZ2H81J56ZW4	360T	MONE	USD	3.67247	N/A	26,500,000	AED	1010000281317728170L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:39:49.576	EZ1HQ57VHKP4	360T	MONE	USD	3.834643	N/A	33,700,000	PLN	1010000281317732023L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:39:49.576	EZ23GWWJNR86	360T	MONE	PLN	3.8345	N/A	33,700,000	PLN	1010000281317732023L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:39:28.589	EZVBCM85YSK7	360T	MONE	USD	1.130356	N/A	100,000,000	EUR	1010000281317729432L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:39:28.589	EZ7NY2LQCBD5	360T	MONE	EUR	1.12174	N/A	100,000,000	EUR	1010000281317729432L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:39:09.13	EZ28JN08G7N4	360T	MONE	EUR	1.1221683	N/A	10,000,000	EUR	1010000281317727818	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:37:41.468	EZ8CJ3FX8XR9	360T	MONE	USD	1.122609	N/A	100,000,000	USD	1010000281317727515L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:37:41.468	EZ7NY2LQCBD5	360T	MONE	EUR	1.12194	N/A	100,000,000	USD	1010000281317727515L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:35:07.439	EZZ50JHXXZ36	360T	MONE	THB	31.7605	N/A	23,000,000	THB	1010000281317730442L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:35:07.439	EZ8RXV9ZKRT9	360T	MONE	USD	31.76	N/A	23,000,000	THB	1010000281317730442L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:33:38.308	EZ459KQD4TK3	360T	MONE	EUR	1.1218541	N/A	300,000	USD	1010000281317730041	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:33:05.56	EZ66HGY4SJV5	360T	MONE	USD	1.30282	N/A	29,500,000	GBP	1010000281317730460L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:33:05.56	EZDM9G7C2BM5	360T	MONE	GBP	1.302752	N/A	29,500,000	GBP	1010000281317730460L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:33:00.586	EZ7NHH41DK23	360T	MONE	USD	110.77	N/A	150,000,000	USD	1010000281317729207L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:33:00.586	EZBW8GY6WFF7	360T	MONE	JPY	110.65026	N/A	150,000,000	USD	1010000281317729207L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:31:59.944	EZ75HWPBV4Y8	360T	MONE	CHF	0.99546	N/A	50,000,000	CHF	1010000281317730026L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:31:59.944	EZ6V7GBDZ6L4	360T	MONE	USD	0.9955543	N/A	50,000,000	CHF	1010000281317730026L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:30:28.018	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.5502	N/A	35,000,000	ZAR	1010000281317730400L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:30:28.018	EZ98BHH22VQ0	360T	MONE	USD	14.548428	N/A	35,000,000	ZAR	1010000281317730400L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:29:55.39	EZ58BYF4RDD5	360T	MONE	USD	110.79899	N/A	10,600,000	USD	1010000281317729824L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:29:55.39	EZ7NHH41DK23	360T	MONE	JPY	110.79	N/A	10,600,000	USD	1010000281317729824L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:29:52.606	EZ9C7KKM45P1	360T	MONE	USD	1.34205	N/A	50,000,000	CAD	1010000281317729780L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:29:52.606	EZ2F55XPSKX9	360T	MONE	CAD	1.342021	N/A	50,000,000	CAD	1010000281317729780L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:29:07.746	EZ6V7GBDZ6L4	360T	MONE	CHF	0.995284	N/A	30,000,000	USD	1010000281317727547L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:29:07.746	EZ9LCCB158X9	360T	MONE	USD	0.995644	N/A	30,000,000	USD	1010000281317727547L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:28:49.391	EZ459KQD4TK3	360T	MONE	EUR	1.1221783	N/A	125,000	USD	1010000281317726754	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:28:28.278	EZ459KQD4TK3	360T	MONE	EUR	1.122171	N/A	22,000	USD	1010000281317724491	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:27:37.516	EZ546YMVDBGK0	360T	MONE	RUB	64.71185	N/A	100,000,000	RUB	1010000281317728980L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:27:37.516	EZ5GQRSV1D22	360T	MONE	USD	64.68315	N/A	100,000,000	RUB	1010000281317728980L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:26:36.193	EZ98PL1HNW74	360T	MONE	USD	0.70897	N/A	50,000,000	AUD	1010000281317727484L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:26:36.193	EZ6918R2RDC7	360T	MONE	AUD	0.708952	N/A	50,000,000	AUD	1010000281317727484L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:25:40.132	EZ8N9PLY5GR3	360T	MONE	EUR	0.872824	N/A	26,000,000	EUR	1010000281317726673L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:25:40.132	EZ14P570ZLF0	360T	MONE	USD	0.890436	N/A	26,000,000	EUR	1010000281317726954L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:25:40.132	EZ14P570ZLF0	360T	MONE	USD	0.890436	N/A	26,000,000	EUR	1010000281317726673L1	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 09:25:40.132	EZ8N9PLY5GR3	360T	MONE	EUR	0.872825	N/A	26,000,000	EUR	1010000281317726954L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:23:52.186	EZ9C7KKM45P1	360T	MONE	USD	1.34238	N/A	50,000,000	USD	1010000281317724297L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:23:52.186	EZ533BCGKLV0	360T	MONE	CAD	1.340342	N/A	50,000,000	USD	1010000281317724297L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:19:17.097	EZ14P570ZLF0	360T	MONE	USD	0.890886	N/A	26,000,000	EUR	1010000281317725800L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:19:17.097	EZ14P570ZLF0	360T	MONE	USD	0.890886	N/A	26,000,000	EUR	1010000281317725818L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:19:17.097	EZ8N9PLY5GR3	360T	MONE	EUR	0.873261	N/A	26,000,000	EUR	1010000281317725818L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:19:17.097	EZ8N9PLY5GR3	360T	MONE	EUR	0.87326	N/A	26,000,000	EUR	1010000281317725800L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:18:05.701	EZ7DX2YK1566	360T	MONE	GBP	1.296926	N/A	40,000,000	GBP	1010000281317726225L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:18:05.701	EZ493W048B87	360T	MONE	CHF	1.296706	N/A	40,000,000	GBP	1010000281317726225L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:12:04.335	EZ8HG78HYTN6	360T	MONE	SGD	1.35539	N/A	3,200,000	SGD	1010000281317725506L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:12:04.335	EZ8784NTZK60	360T	MONE	USD	1.355407	N/A	3,200,000	SGD	1010000281317725506L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:11:18.721	EZ9H5QXHMJN4	360T	MONE	USD	0.67927	N/A	500,000	NZD	1010000281317725388L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:11:18.721	EZ94D40Z4XZ5	360T	MONE	NZD	0.6792523	N/A	500,000	NZD	1010000281317725388L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:11:06.76	EZ6ZVWM8DYLO	360T	MONE	GBP	1.30395	N/A	2,000,000	GBP	1010000281317716013	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:10:30.825	EZ98PL1HNW74	360T	MONE	USD	0.70871	N/A	8,300,000	AUD	1010000281317725292L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:10:30.825	EZ6918R2RDC7	360T	MONE	AUD	0.7086932	N/A	8,300,000	AUD	1010000281317725292L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:08:26.107	EZ58BYF4RDD5	360T	MONE	USD	110.8069	N/A	30,000,000	JPY	1010000281317724972L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:08:26.107	EZ7NHH41DK23	360T	MONE	JPY	110.798	N/A	30,000,000	JPY	1010000281317724972L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:08:24.441	EZ98PCVFJ733	360T	MONE	CZK	23.0148	N/A	4,000,000	CZK	1010000281317724961L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:08:24.441	EZLTHWMW57360T	360T	MONE	USD	23.015648	N/A	4,000,000	CZK	1010000281317724961L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:06:11.494	EZ9PG0T0T474	360T	MONE	JPY	124.4176	N/A	220,000	EUR	1010000281317715198L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:06:11.494	EZ1DPHR034N3	360T	MONE	EUR	124.4086	N/A	220,000	EUR	1010000281317715198L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:05:34.667	EZ894D6DPN39	360T	MONE	USD	0.709203	N/A	5,000,000	AUD	1010000281317721167L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:05:34.667	EZ98PL1HNW74	360T	MONE	AUD	0.70846	N/A	5,000,000	AUD	1010000281317721167L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:05:34.503	EZ2J9WN8Z5K8	360T	MONE	USD	8.6408349	N/A	53,500,000	NOK	1010000281317723998L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:05:34.503	EZ7BQKW63TJ8	360T	MONE	NOK	8.6405	N/A	53,500,000	NOK	1010000281317723998L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:05:12.261	EZ75C2W6TJ16	360T	MONE	CNH	6.72577	N/A	23,000,000	USD	1010000281317714866L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:05:12.261	EZVHCKQ7G3D6	360T	MONE	USD	6.72576	N/A	23,000,000	USD	1010000281317714866L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:03:42.865	EZ7JHWVZTM21	360T	MONE	USD	9.291047	N/A	29,600,000	SEK	1010000281317723790L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:03:42.865	EZ4ZTQYG19G6	360T	MONE	SEK	9.2904	N/A	29,600,000	SEK	1010000281317723790L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:03:31.674	EZ4TJVYGDTR9	360T	MONE	USD	3.827832	N/A	5,000,000	PLN	1010000281317723621L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:03:31.674	EZ1HQ57VHKP4	360T	MONE	PLN	3.826939	N/A	5,000,000	PLN	1010000281317723621L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:03:06.314	EZ2LHYQ9VMG7	360T	MONE	EUR	1.117437	N/A	153,000	CHF	1010000281317713391	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:02:56.586	EZ75C2W6TJ16	360T	MONE	CNH	6.72481	N/A	22,000,000	USD	1010000281317713214L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:02:56.586	EZVHCKQ7G3D6	360T	MONE	USD	6.72482	N/A	22,000,000	USD	1010000281317713214L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:01:30.291	EZ459KQD4TK3	360T	MONE	EUR	1.122216	N/A	300,000	USD	1010000281317719916	No	ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 09:01:12.085	EZ459KQD4TK3	360T	MONE	EUR	1.12245	N/A	500,000	USD	1010000281317718895	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:00:16.981	EZ8RXV9ZKRT9	360T	MONE	THB	31.7674	N/A	30,000,000	THB	1010000281317718712L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 09:00:16.981	EZV80SS58FS3	360T	MONE	USD	31.7681	N/A	30,000,000	THB	1010000281317718712L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:58:36.351	EZ459KQD4TK3	360T	MONE	EUR	1.1227262	N/A	26,000	USD	1010000281317716593	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:55:52.476	EZ2CJRKJHQN6	360T	MONE	EUR	0.8622964	N/A	18,000,000	GBP	1010000281317721506	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:55:25.126	EZ459KQD4TK3	360T	MONE	EUR	1.1223258	N/A	107,000,000	USD	1010000281317721443	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:51:23.664	EZ92JGY699B9	360T	MONE	DKK	6.6508	N/A	74,000,000	DKK	1010000281317720968L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:51:23.664	EZ72Q1MXTY44	360T	MONE	USD	6.6513929	N/A	74,000,000	DKK	1010000281317720968L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:50:13.142	EZ459KQD4TK3	360T	MONE	EUR	1.122064	N/A	50,000,000	USD	1010000281317720831L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:50:13.142	EZ14P570ZLF0	360T	MONE	USD	1.12245	N/A	50,000,000	USD	1010000281317720831L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:49:49.983	EZBC4DS4HYC8	360T	MONE	USD	3.632635	N/A	2,500,000	ILS	1010000281317720758L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:49:49.983	EZ2K488JTGf1	360T	MONE	ILS	3.63195	N/A	2,500,000	ILS	1010000281317720758L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:49:39.504	EZ4ZTQYG19G6	360T	MONE	SEK	9.2879	N/A	134,100,000	SEK	1010000281317720744L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:49:39.504	EZ7JHWVZTM21	360T	MONE	USD	9.2885399	N/A	134,100,000	SEK	1010000281317720744L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:49:21.976	EZ8ZQL5LK0V4	360T	MONE	EUR	9.6926485	N/A	700,000	NOK	1010000281317714993L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:49:21.976	EZ1ZKHP14PR7	360T	MONE	NOK	9.6942075	N/A	700,000	NOK	1010000281317714993L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:46:44.528	EZ5M22K0QHb2	360T	MONE	DKK	7.4645895	N/A	2,300,000	DKK	1010000281317714294L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:46:44.528	EZ6Q053DZNY0	360T	MONE	EUR	7.46454	N/A	2,300,000	DKK	1010000281317714294L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:46:40.669	EZ2ZGN0ZF755	360T	MONE	JPY	110.6944	N/A	23,000,000	USD	1010000281317714031L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:46:40.669	EZ96GDKTB818	360T	MONE	USD	110.7793	N/A	23,000,000	USD	1010000281317714031L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:45:55.961	EZ9C7KKM45P1	360T	MONE	CAD	1.34289	N/A	31,000,000	CAD	1010000281317714004L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:45:55.961	EZ5N2TP6SBC0	360T	MONE	USD	1.34309	N/A	31,000,000	CAD	1010000281317714004L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:43:18.297	EZ9H5QXHMJN4	360T	MONE	USD	0.67926	N/A	450,000	NZD	1010000281317717935L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:43:18.297	EZ94D40Z4XZ5	360T	MONE	NZD	0.6792459	N/A	450,000	NZD	1010000281317717935L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:58.23	EZ1G4BTY3381	360T	MONE	USD	3.75029	N/A	5,000,000	SAR	1010000281317713704L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:58.23	EZ1GYXWPPP79	360T	MONE	SAR	3.7503	N/A	5,000,000	SAR	1010000281317713704L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:49.816	EZ13J3F8V6J1	360T	MONE	EUR	1.126472	N/A	2,500,000	USD	1010000281317691178L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:49.816	EZ14P570ZLF0	360T	MONE	EUR	1.122502	N/A	1,700,000	USD	1010000281317691178L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:40.424	EZ75HWBXV4Y8	360T	MONE	USD	0.99564	N/A	100,000,000	USD	1010000281317712936L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:40.424	EZ5KNM8GR4X2	360T	MONE	CHF	0.987121	N/A	100,000,000	USD	1010000281317712936L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:31.87	EZVR1XXL8Q52	360T	MONE	AED	3.67293	N/A	14,000,000	AED	1010000281317713367L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:31.87	EZ2H81J56ZW4	360T	MONE	USD	3.672912	N/A	14,000,000	AED	1010000281317713367L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:28.612	EZ9K0Q3Q10C5	360T	MONE	ZAR	14.5953	N/A	18,100,000	ZAR	1010000281317716714L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:28.612	EZ98BHH22VQ0	360T	MONE	USD	14.5935544	N/A	18,100,000	ZAR	1010000281317716714L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:09.499	EZ8F93CJSPY1	360T	MONE	BGN	1.74215	N/A	1,000,000	BGN	1010000281317713145L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:42:09.499	EZBCRDDRZYN8	360T	MONE	USD	1.742293	N/A	1,000,000	BGN	1010000281317713145L1	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 08:41:26.204	EZ3RXV7GL442	360T	MONE	HRK	6.6205	N/A	3,000,000	HRK	1010000281317712847L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:41:26.204	EZ4GB4ZYHY53	360T	MONE	USD	6.621026	N/A	3,000,000	HRK	1010000281317712847L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:40:51.487	EZ47M9H79654	360T	MONE	USD	19.343267	N/A	13,000,000	MXN	1010000281317712343L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:40:51.487	EZ3X4BSSYX08	360T	MONE	MXN	19.3464	N/A	13,000,000	MXN	1010000281317712343L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:39:37.082	EZ78C28SJ1M3	360T	MONE	CNH	6.72561	N/A	5,000,000	CNH	1010000281317711470L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:39:37.082	EZVHCKQ7G3D6	360T	MONE	USD	6.725636	N/A	5,000,000	CNH	1010000281317711470L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:38:41.893	EZ6918R2RDC7	360T	MONE	AUD	0.708982	N/A	17,300,000	AUD	1010000281317716405L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:38:41.893	EZ98PL1HNW74	360T	MONE	USD	0.709	N/A	17,300,000	AUD	1010000281317716405L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:38:25.146	EZ8RXV9ZKRT9	360T	MONE	THB	31.755	N/A	15,000,000	THB	1010000281317711248L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:38:25.146	EZV80SS58FS3	360T	MONE	USD	31.7531	N/A	15,000,000	THB	1010000281317711248L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:34:00.06	EZ459KQD4TK3	360T	MONE	EUR	1.1223254	N/A	29,000	USD	1010000281317710384	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:32:28.454	EZ14P570ZLF0	360T	MONE	EUR	1.1226627	N/A	1,390,000	USD	1010000281317708665	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:29:23.119	EZ459KQD4TK3	360T	MONE	EUR	1.1219573	N/A	25,400	USD	1010000281317711000	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:29:10.119	EZ8HG78HYTN6	360T	MONE	SGD	1.35496	N/A	10,000,000	SGD	1010000281317709297L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:29:10.119	EZ8784NTZK60	360T	MONE	USD	1.354985	N/A	10,000,000	SGD	1010000281317709297L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:28:14.878	EZ459KQD4TK3	360T	MONE	EUR	1.121909	N/A	100,000	USD	1010000281317709123	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:28:08.117	EZ459KQD4TK3	360T	MONE	EUR	1.1219722	N/A	14,200	USD	1010000281317710756	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:27:58.979	EZ459KQD4TK3	360T	MONE	EUR	1.121869	N/A	100,000	USD	1010000281317708877	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:27:19.559	EZ459KQD4TK3	360T	MONE	EUR	1.121879	N/A	50,000	USD	1010000281317708690	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:27:11.307	EZV9XXC1GV24	360T	MONE	EUR	1.155871	N/A	1,600,000	USD	1010000281317709930	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:25:58.987	EZ72Q1MXTY44	360T	MONE	USD	6.651454	N/A	147,000,000	DKK	1010000281317713183L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:25:58.987	EZ16809818C6	360T	MONE	DKK	6.647235	N/A	147,000,000	DKK	1010000281317713183L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:23:08.977	EZ5N2TP6SBC0	360T	MONE	USD	1.343427	N/A	43,200,000	CAD	1010000281317711824L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:23:08.977	EZ9C7KKM45P1	360T	MONE	CAD	1.34322	N/A	43,200,000	CAD	1010000281317711824L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:21:24.887	EZ4XYSF4JQP9	360T	MONE	HKD	7.84988	N/A	46,000,000	HKD	1010000281317705697L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:21:24.887	EZ8TCZ2RP7H3	360T	MONE	USD	7.84928	N/A	46,000,000	HKD	1010000281317705697L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:20:45.531	EZVBY1WPT2G9	360T	MONE	EUR	1.521171	N/A	8,000,000	SGD	1010000281317710602L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:20:45.531	EZV86WV1Y38	360T	MONE	SGD	1.52127	N/A	8,000,000	SGD	1010000281317710602L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:20:39.161	EZ459KQD4TK3	360T	MONE	EUR	1.122192	N/A	300,000	USD	1010000281317708184	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:20:19.815	EZ114PHFPV8	360T	MONE	EUR	320.723	N/A	15,000,000	EUR	1010000281317710432L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:20:19.815	EZ6VBWNS1H32	360T	MONE	HUF	320.8198	N/A	15,000,000	EUR	1010000281317710432L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:18:31.349	EZ1XFJ77P4M4	360T	MONE	EUR	8.814817	N/A	300,000,000	HKD	1010000281317710132L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:18:31.349	EZS9Y3SWBZC5	360T	MONE	HKD	8.8153	N/A	300,000,000	HKD	1010000281317710132L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:16:56.264	EZ4TJVYGDTR9	360T	MONE	USD	3.825397	N/A	15,000,000	PLN	1010000281317708478L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:16:56.264	EZ1HQ57VHKP4	360T	MONE	PLN	3.824574	N/A	15,000,000	PLN	1010000281317708478L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:15:34.483	EZ2PK9KXQYF4	360T	MONE	RUB	72.7588	N/A	241,000,000	RUB	1010000281317709360L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 08:15:34.483	EZ3CJ85Y02D1	360T	MONE	EUR	72.7027447	N/A	241,000,000	RUB	1010000281317709360L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:14:43.598	EZ94D40Z4XZ5	360T	MONE	NZD	0.679704	N/A	2,000,000	NZD	1010000281317708291L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:14:43.598	EZ9H5QXHMJN4	360T	MONE	USD	0.67972	N/A	2,000,000	NZD	1010000281317708291L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:12:26.46	EZ6918R2RDC7	360T	MONE	AUD	0.7090429	N/A	3,000,000	AUD	1010000281317708102L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:12:26.46	EZ98PL1HNW74	360T	MONE	USD	0.70906	N/A	3,000,000	AUD	1010000281317708102L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:12:05.959	EZ47M9H79654	360T	MONE	MXN	19.346944	N/A	2,700,000	MXN	1010000281317706938L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:12:05.959	EZ160LJ0BY40	360T	MONE	USD	19.337887	N/A	2,700,000	MXN	1010000281317706938L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:10:55.712	EZ7NY2LQCBD5	360T	MONE	EUR	1.12317	N/A	2,813,164	USD	1010000281317707978L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:10:55.712	EZ3ZQL79JK66	360T	MONE	USD	1.1278786	N/A	2,813,164	USD	1010000281317707978L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:10:48.385	EZV4NC13K0H2	360T	MONE	USD	1.130599	N/A	688,600	USD	1010000281317707944L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:10:48.385	EZ7NY2LQCBD5	360T	MONE	EUR	1.12318	N/A	688,600	USD	1010000281317707944L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:09:46.042	EZ8TCZ2RP7H3	360T	MONE	USD	7.850123	N/A	199,000,000	HKD	1010000281317709003L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:09:46.042	EZ4XYSF4JQP9	360T	MONE	HKD	7.850117	N/A	199,000,000	HKD	1010000281317709003L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:09:40.716	EZ5Q6F6N8PC9	360T	MONE	PLN	4.295036	N/A	24,000,000	EUR	1010000281317704298L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:09:40.716	EZ3JS09S05D2	360T	MONE	EUR	4.294493	N/A	24,000,000	EUR	1010000281317704298L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:08:26.157	EZ459KQD4TK3	360T	MONE	EUR	1.122293	N/A	15,000	USD	1010000281317706893	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:07:29.519	EZ160LJ0BY40	360T	MONE	USD	19.342101	N/A	10,000,000	USD	1010000281317701843L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:07:29.519	EZ47M9H79654	360T	MONE	MXN	19.3514	N/A	10,000,000	USD	1010000281317701843L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:04:06.468	EZ98PL1HNW74	360T	MONE	USD	0.70897	N/A	5,000,000	AUD	1010000281317707574L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:04:06.468	EZ6918R2RDC7	360T	MONE	AUD	0.7089521	N/A	5,000,000	AUD	1010000281317707574L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:04:04.146	EZV9XXC1GV24	360T	MONE	EUR	1.156353	N/A	7,300,000	USD	1010000281317706844	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:03:16.579	EZ9FT7WRZXV1	360T	MONE	EUR	1.11804	N/A	12,300,000	CHF	1010000281317707463L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:03:16.579	EZ7PTJN0M3N6	360T	MONE	CHF	1.117724	N/A	12,300,000	CHF	1010000281317707463L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:02:17.632	EZRKTRL71767	360T	MONE	USD	1.125468	N/A	6,200,000	USD	1010000281317707287L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:02:17.632	EZ7NY2LQCBD5	360T	MONE	EUR	1.12282	N/A	6,200,000	USD	1010000281317707287L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:02:16.504	EZ7NHH41DK23	360T	MONE	USD	110.758	N/A	200,000,000	USD	1010000281317704182L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 08:02:16.504	EZ207NYHV0J5	360T	MONE	JPY	110.44025	N/A	200,000,000	USD	1010000281317704182L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:55:29.478	EZ459KQD4TK3	360T	MONE	EUR	1.1226989	N/A	250,000	USD	1010000281317699871	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:53:49.154	EZB94559H4J5	360T	MONE	EUR	1.1181439	N/A	255,000	CHF	1010000281317682388	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:53:38.075	EZ43G2FPLZ41	360T	MONE	EUR	0.862128	N/A	302,900	GBP	1010000281317705481	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:53:36.573	EZ3GRML38XS8	360T	MONE	USD	6.7262	N/A	58,800,000	CNH	1010000281317705066L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:53:36.573	EZVHCKQ7G3D6	360T	MONE	CNH	6.72603	N/A	58,800,000	CNH	1010000281317705066L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:49:46.404	EZ51NN9649H3	360T	MONE	EUR	26.28134	N/A	8,000,000	CZK	1010000281317706607	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:49:39.586	EZ5GQRSV1D22	360T	MONE	USD	64.69555	N/A	1,200,000,000	RUB	1010000281317705193L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:49:39.586	EZ546YMVDGK0	360T	MONE	RUB	64.7232	N/A	1,200,000,000	RUB	1010000281317705193L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:48:09.551	EZ9JX3VY7N93	360T	MONE	USD	1.306967	N/A	100,000,000	GBP	1010000281317706546L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 07:48:09.551	EZDM9G7C2BM5	360T	MONE	GBP	1.306045	N/A	100,000,000	GBP	1010000281317706546L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:46:05.741	EZ459KQD4TK3	360T	MONE	EUR	1.1224033	N/A	67,320	USD	1010000281317703635	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:44:53.927	EZ45KTP4QTJ0	360T	MONE	USD	1.124005	N/A	260,000	EUR	1010000281317703580L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:44:53.927	EZ14P570ZLF0	360T	MONE	EUR	1.123054	N/A	260,000	EUR	1010000281317703580L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:42:49.153	EZ78H1SQMC79	360T	MONE	TRY	6.35499	N/A	1,500,000	TRY	1010000281317698013L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:42:49.153	EZ88VCLGMFM0	360T	MONE	EUR	6.3513935	N/A	1,500,000	TRY	1010000281317698013L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:42:29.318	EZ1LRWP9HK65	360T	MONE	EUR	7.808072	N/A	15,100,000	CNH	1010000281317706480	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:42:22.186	EZ4G3SXB0L52	360T	MONE	USD	5.64692	N/A	20,000,000	TRY	1010000281317697960L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:42:22.186	EZ164VDX8P66	360T	MONE	TRY	6.8164905	N/A	20,000,000	TRY	1010000281317697960L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:41:30.998	EZ459KQD4TK3	360T	MONE	EUR	1.1227929	N/A	584,948.13	USD	1010000281317703308	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:40:46.138	EZB8TV8VNZW5	360T	MONE	HUF	285.243	N/A	70,000,000	HUF	1010000281317697683L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:40:46.138	EZV9JJ8X92Y1	360T	MONE	USD	285.2639	N/A	70,000,000	HUF	1010000281317697683L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:40:25.74	EZB0JC97W8S9	360T	MONE	RON	4.236509	N/A	100,000	RON	1010000281317697290L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:40:25.74	EZVG4N5W37J1	360T	MONE	USD	4.23632	N/A	100,000	RON	1010000281317697290L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:39:41.823	EZV86WVL1Y38	360T	MONE	SGD	1.52161	N/A	600,000	SGD	1010000281317690218L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:39:41.823	EZVBY1WPT2G9	360T	MONE	EUR	1.5214973	N/A	600,000	SGD	1010000281317690218L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:38:39.408	EZ5Q6F6N8PC9	360T	MONE	EUR	4.294582	N/A	4,700,000	PLN	1010000281317689612L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:38:39.408	EZ6FDVQVNW8P	360T	MONE	PLN	4.29479	N/A	4,700,000	PLN	1010000281317689612L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:38:11.844	EZ7NY2LQCBD5	360T	MONE	USD	1.1236	N/A	100,000,000	USD	1010000281317706454L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:38:11.844	EZ14P570ZLF0	360T	MONE	EUR	1.1235034	N/A	100,000,000	USD	1010000281317706454L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:37:22.76	EZ8LW7GLGK45	360T	MONE	AUD	1.58332	N/A	11,100,000	AUD	1010000281317689577L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:37:22.76	EZ9GJTWHK988	360T	MONE	EUR	1.5832264	N/A	11,100,000	AUD	1010000281317689577L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:35:07.779	EZ4G3SXB0L52	360T	MONE	TRY	5.64213	N/A	12,000,000	TRY	1010000281317695373L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:35:07.779	EZQ2VCKLM551	360T	MONE	USD	5.64093	N/A	12,000,000	TRY	1010000281317695373L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:30:04.984	EZ4ZTQYG19G6	360T	MONE	SEK	9.27967	N/A	1,000,000,000	SEK	1010000281317694907L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:30:04.984	EZ7JHVVZTM21	360T	MONE	USD	9.280342	N/A	1,000,000,000	SEK	1010000281317694907L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:28:37.838	EZ4ZTQYG19G6	360T	MONE	SEK	9.27985	N/A	1,000,000,000	SEK	1010000281317693121L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:28:37.838	EZ7JHVVZTM21	360T	MONE	USD	9.280524	N/A	1,000,000,000	SEK	1010000281317693121L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:27:52.372	EZ4ZTQYG19G6	360T	MONE	SEK	9.27746	N/A	1,000,000,000	SEK	1010000281317693091L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:27:52.372	EZ7JHVVZTM21	360T	MONE	USD	9.278134	N/A	1,000,000,000	SEK	1010000281317693091L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:26:27.693	EZ4ZTQYG19G6	360T	MONE	SEK	9.27837	N/A	1,000,000,000	SEK	1010000281317692233L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:26:27.693	EZ7JHVVZTM21	360T	MONE	USD	9.279044	N/A	1,000,000,000	SEK	1010000281317692233L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:26:16.4	EZ1XFJ77P4M4	360T	MONE	EUR	8.8208724	N/A	8,500,000	HKD	1010000281317682965L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:26:16.4	EZS9Y3SWBZC5	360T	MONE	HKD	8.82133	N/A	8,500,000	HKD	1010000281317682965L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:25:31.936	EZ1DPHR034N3	360T	MONE	EUR	124.26025	N/A	925,000,000	JPY	1010000281317682957L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:25:31.936	EZ9FX8WT8T63	360T	MONE	JPY	124.261	N/A	925,000,000	JPY	1010000281317682957L2	No	TPAC,ILQD

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360T	2019-04-26 00:00:00.0	2019-03-29 07:24:16.327	EZ9FT7WRZXV1	360T	MONE	CHF	1.11879	N/A	6,100,000	CHF	1010000281317681877L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:24:16.327	EZB94559H4J5	360T	MONE	EUR	1.1188002	N/A	6,100,000	CHF	1010000281317681877L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:23:22.634	EZLTHWMWMY57	360T	MONE	CZK	22.94485	N/A	35,000,000	CZK	1010000281317692132L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:23:22.634	EZ4S37DY7JC3	360T	MONE	USD	22.94821	N/A	35,000,000	CZK	1010000281317692132L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:21:50.737	EZ98BHH22VQ0	360T	MONE	ZAR	14.565359	N/A	10,000,000	ZAR	1010000281317692128L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:21:50.737	EZ95L4D45WK5	360T	MONE	USD	14.56018	N/A	10,000,000	ZAR	1010000281317692128L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:17:18.737	EZ7JHWVZTM21	360T	MONE	USD	9.277781	N/A	500,000,000	SEK	1010000281317690660L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:17:18.737	EZ4ZTQYG19G6	360T	MONE	SEK	9.2771	N/A	500,000,000	SEK	1010000281317690660L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:14:43.842	EZ7JHWVZTM21	360T	MONE	USD	9.2778796	N/A	500,000,000	SEK	1010000281317690608L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:14:43.842	EZ4ZTQYG19G6	360T	MONE	SEK	9.2772	N/A	500,000,000	SEK	1010000281317690608L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:10:59.082	EZ4G3SXB0L52	360T	MONE	TRY	5.6274	N/A	7,000,000	TRY	1010000281317689436L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 07:10:59.082	EZQ2VCKLM551	360T	MONE	USD	5.61245	N/A	7,000,000	TRY	1010000281317689436L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:54:32.741	EZ7JHWVZTM21	360T	MONE	USD	9.281449	N/A	1,000,000,000	SEK	1010000281317688974L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:54:32.741	EZ4ZTQYG19G6	360T	MONE	SEK	9.28077	N/A	1,000,000,000	SEK	1010000281317688974L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:53:41.076	EZV4JGYSFK30	360T	MONE	USD	30.797	N/A	3,000,000	USD	1010000281317680421	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:53:17.548	EZ1G1FDJ9G34	360T	MONE	USD	1,134.4204	N/A	3,000,000	USD	1010000281317679334	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:47:25.46	EZ459KQD4TK3	360T	MONE	EUR	1.122829	N/A	100,000	USD	1010000281317696083	No	ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:44:20.935	EZ2LHYQ9VMG7	360T	MONE	EUR	1.1189104	N/A	50,000,000	EUR	1010000281317694331L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:44:20.935	EZB94559H4J5	360T	MONE	CHF	1.1188787	N/A	50,000,000	EUR	1010000281317694331L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:36:32.845	EZV9465N4DV8	360T	MONE	HKD	7.787463	N/A	20,000,000	USD	1010000281317682871L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:36:32.845	EZ43P7PC9SV1	360T	MONE	USD	7.8499	N/A	20,000,000	USD	1010000281317682871L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:29:55.517	EZSTRJZJSB66	360T	MONE	CNH	6.75507	N/A	10,000,000	USD	1010000281317678390L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 06:29:55.517	EZ78C28SJ1M3	360T	MONE	USD	6.73207	N/A	10,000,000	USD	1010000281317678390L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 05:08:05.954	EZ3F9WY8F215	360T	MONE	INR	69.2145	N/A	10,000,000	USD	1010000281317677685L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 05:08:05.954	EZGS8JZ54710	360T	MONE	USD	69.0995	N/A	10,000,000	USD	1010000281317677685L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 02:34:05.383	EZ4XYSF4JQP9	360T	MONE	USD	7.85027	N/A	53,600,000	HKD	1010000281317677741L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 02:34:05.383	EZ43P7PC9SV1	360T	MONE	HKD	7.85001	N/A	53,600,000	HKD	1010000281317677741L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 02:29:50.546	EZ459KQD4TK3	360T	MONE	EUR	1.12242	N/A	67,000,000	EUR	1010000281317677700L1	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 02:29:50.546	EZ14P570ZLF0	360T	MONE	USD	1.122834	N/A	67,000,000	EUR	1010000281317677700L2	No	TPAC,ILQD
360T	2019-04-26 00:00:00.0	2019-03-29 02:18:13.51	EZ70SHR9QM01	360T	MONE	GBP	1.306034	N/A	250,000	GBP	1010000281317680272	No	ILQD

Total Records

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