

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



### Report Configuration

Parameter	
Trading Date	2019-01-03
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-31

### 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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# MTF Post Trade Reporting

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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	2019-01-31 00:00:00.0	2019-01-03 21:57:42.834	EZ6NW0C32RQ2	360T	MONE	USD	3.7641	N/A	200,000,000	PLN	1010000281307727205L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 21:57:42.834	EZ12MFRHGXN0	360T	MONE	PLN	3.76402	N/A	200,000,000	PLN	1010000281307727205L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 20:07:53.053	EZVZ8MQKB705	360T	MONE	EUR	9.935974	N/A	2,500,000	EUR	1010000281307725851	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 17:34:26.467	EZ4NMB36XCT7	360T	MONE	EUR	123.0906	N/A	66,000,000	JPY	1010000281307701661	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 17:27:41.458	EZ5M8SMT8C27	360T	MONE	USD	1.34835	N/A	200,000	CAD	1010000281307712441L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 17:27:41.458	EZ332R1H9N35	360T	MONE	CAD	1.3483	N/A	200,000	CAD	1010000281307712441L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:58:19.082	EZ3TF40QQ8L5	360T	MONE	USD	3.3717	N/A	1,000,000	PEN	1010000281307713343	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:57:32.284	EZ5TXP22JM99	360T	MONE	USD	3,253.679	N/A	740,000,000	COP	1010000281307713167	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:28:14.946	EZ3LT6PW3QB5	360T	MONE	MXN	19.6171	N/A	235,000,000	MXN	1010000281307707337L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:28:14.946	EZD27BJ3H340	360T	MONE	USD	19.61781	N/A	235,000,000	MXN	1010000281307707337L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:21:48.071	EZVJ6H9NGHR3	360T	MONE	CAD	1.348694	N/A	475,000	CAD	1010000281307712962L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:21:48.071	EZ332R1H9N35	360T	MONE	USD	1.34919	N/A	475,000	CAD	1010000281307712962L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:18:36.075	EZ5V4W3PM1H4	360T	MONE	EUR	1.145906	N/A	37,050	USD	1010000281307707247L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:18:36.075	EZ368YSJ9340	360T	MONE	EUR	1.147268	N/A	74,100	USD	1010000281307707247L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:14:46.453	EZ342PHTVF17	360T	MONE	EUR	1.553848	N/A	25,000,000	SGD	1010000281307706866L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:14:46.453	EZ5KC3QXKXP0	360T	MONE	SGD	1.55407	N/A	25,000,000	SGD	1010000281307706866L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:14:03.927	EZ66XR62J0M2	360T	MONE	EUR	122.6781	N/A	16,000,000,000	JPY	1010000281307706685L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:14:03.927	EZRLQT9GJ4H8	360T	MONE	JPY	122.681	N/A	16,000,000,000	JPY	1010000281307706685L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:13:40.179	EZ1NXW7KXQX2	360T	MONE	USD	0.6995	N/A	2,200,000	AUD	1010000281307706432L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:13:40.179	EZ66LDYS6TS9	360T	MONE	AUD	0.699458	N/A	2,200,000	AUD	1010000281307706432L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:11:47.281	EZ91YSZJFCB2	360T	MONE	USD	1.141613	N/A	1,004,000	USD	1010000281307710337L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 16:11:47.281	EZB9QRL3MSF6	360T	MONE	EUR	1.138959	N/A	1,004,000	USD	1010000281307710337L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:58:46.298	EZ43CGYB4Q83	360T	MONE	USD	1.174744	N/A	75,000,000	EUR	1010000281307703633L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:58:46.298	EZ1QJKZBQ887	360T	MONE	EUR	1.1391	N/A	75,000,000	EUR	1010000281307703633L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:49:37.628	EZ1QJKZBQ887	360T	MONE	USD	1.13989	N/A	50,000,000	USD	1010000281307706383L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:49:37.628	EZB9QRL3MSF6	360T	MONE	EUR	1.1396076	N/A	50,000,000	USD	1010000281307706383L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:42:58.444	EZ8VDRQVK971	360T	MONE	JPY	107.68	N/A	14,500,000,000	JPY	1010000281307701608L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:42:58.444	EZB126Y0JN79	360T	MONE	USD	107.70295	N/A	14,500,000,000	JPY	1010000281307701608L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:41:23.674	EZ58LBHRSFX5	360T	MONE	USD	1.1403009	N/A	50,000,000	EUR	1010000281307701425L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:41:23.674	EZB9QRL3MSF6	360T	MONE	EUR	1.1396363	N/A	50,000,000	EUR	1010000281307701425L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:40:59.618	EZ6ZTJ18HY98	360T	MONE	USD	0.986995	N/A	40,000,000	CHF	1010000281307701188L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:40:59.618	EZCPNT3NKGV5	360T	MONE	CHF	0.985717	N/A	40,000,000	CHF	1010000281307701188L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:39:32.856	EZB9QRL3MSF6	360T	MONE	EUR	1.139777	N/A	50,000,000	EUR	1010000281307701028L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:39:32.856	EZ1LWQTF9FH6	360T	MONE	USD	1.140715	N/A	50,000,000	EUR	1010000281307701028L2	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 15:39:01.14	EZB9QRL3MSF6	360T	MONE	EUR	1.139586	N/A	50,000,000	EUR	1010000281307700876L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:39:01.14	EZ8D8FBJ91J1	360T	MONE	USD	1.140153	N/A	50,000,000	EUR	1010000281307700876L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:38:35.199	EZ6TB8MD2276	360T	MONE	USD	1.140108	N/A	50,000,000	EUR	1010000281307700585L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:38:35.199	EZB9QRL3MSF6	360T	MONE	EUR	1.1396391	N/A	50,000,000	EUR	1010000281307700585L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:37:48.718	EZ1Q1B6Y72N9	360T	MONE	JPY	107.5266	N/A	500,000,000	JPY	1010000281307700578L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:37:48.718	EZB126Y0JN79	360T	MONE	USD	107.6429	N/A	500,000,000	JPY	1010000281307700578L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:37:20.382	EZ363XZ0HHW9	360T	MONE	GBP	1.258849	N/A	19,300,000	GBP	1010000281307701642L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:37:20.382	EZ7DZFYR8XX1	360T	MONE	USD	1.25903	N/A	19,300,000	GBP	1010000281307701642L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:36:48.54	EZ2L020PCDL9	360T	MONE	USD	14.439805	N/A	125,000,000	ZAR	1010000281307700494L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:36:48.54	EZ14ZJR6VL74	360T	MONE	ZAR	14.44358	N/A	125,000,000	ZAR	1010000281307700494L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:34:40.893	EZ2HH50XVCT2	360T	MONE	GBP	1.260175	N/A	40,000,000	GBP	1010000281307700355L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:34:40.893	EZ1J3NWHV7J2	360T	MONE	USD	1.2610508	N/A	40,000,000	GBP	1010000281307700355L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:34:13.154	EZ8S9JWRSTS5	360T	MONE	GBP	1.260042	N/A	40,000,000	GBP	1010000281307700346L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:34:13.154	EZ6YPY0TSRP2	360T	MONE	USD	1.2609261	N/A	40,000,000	GBP	1010000281307700346L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:33:45.684	EZ8HCCGVQD28	360T	MONE	USD	1.2609979	N/A	40,000,000	GBP	1010000281307699956L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:33:45.684	EZB0L65RVQ60	360T	MONE	GBP	1.2601166	N/A	40,000,000	GBP	1010000281307699956L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:31:00.035	EZ7S67RL02K1	360T	MONE	USD	5.50917	N/A	10,000,000	USD	1010000281307699014L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:31:00.035	EZ15SKNJ0036	360T	MONE	TRY	5.59682	N/A	10,000,000	USD	1010000281307699014L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:30:42.418	EZ7S67RL02K1	360T	MONE	USD	5.50946	N/A	10,000,000	USD	1010000281307696994L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:30:42.418	EZ3NT9NK0B77	360T	MONE	TRY	5.57563	N/A	10,000,000	USD	1010000281307696994L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:30:40.276	EZ7367L8CB61	360T	MONE	USD	6.8854	N/A	4,000,000	CNH	1010000281307701053L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:30:40.276	EZ1QV5JWYY15	360T	MONE	CNH	6.8852895	N/A	4,000,000	CNH	1010000281307701053L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:30:17.435	EZ7K6YR94Q97	360T	MONE	TRY	5.582814	N/A	10,000,000	USD	1010000281307696668L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:30:17.435	EZ77MHQBXC67	360T	MONE	USD	5.4952	N/A	10,000,000	USD	1010000281307696668L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:29:54.976	EZ77MHQBXC67	360T	MONE	USD	5.49438	N/A	10,000,000	USD	1010000281307696488L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:29:54.976	EZV3VV9GT7P2	360T	MONE	TRY	5.56037	N/A	10,000,000	USD	1010000281307696488L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:29:48.697	EZVRKLX8SY34	360T	MONE	EUR	10.28125	N/A	340,000,000	SEK	1010000281307699321L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:29:48.697	EZ5VR3FPFF23	360T	MONE	SEK	10.281955	N/A	340,000,000	SEK	1010000281307699321L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:28:35.638	EZ78S7Q1DL64	360T	MONE	USD	1.141892	N/A	5,320,649	USD	1010000281307699231L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:28:35.638	EZ1QJKZBQ887	360T	MONE	EUR	1.13962	N/A	5,320,649	USD	1010000281307699231L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:26:41.386	EZ3DD9CDKN38	360T	MONE	EUR	1.141023	N/A	5,698	USD	1010000281307698430	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:25:12.294	EZ3SNHJ2FJB6	360T	MONE	CNH	6.8835601	N/A	2,000,000	CNH	1010000281307700145L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:25:12.294	EZ7367L8CB61	360T	MONE	USD	6.8835	N/A	2,000,000	CNH	1010000281307700145L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:21:26.904	EZ8S74PSHT05	360T	MONE	EUR	1.1405265	N/A	35,000,000	EUR	1010000281307695384L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:21:26.904	EZB9QRL3MSF6	360T	MONE	USD	1.140621	N/A	35,000,000	EUR	1010000281307695384L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:20:59.046	EZ1QJKZBQ887	360T	MONE	EUR	1.1408	N/A	410,000	USD	1010000281307698411L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 15:20:59.046	EZ8SBKNDZ9M2	360T	MONE	USD	1.149754	N/A	410,000	USD	1010000281307698411L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:19:59.985	EZB9QRL3MSF6	360T	MONE	USD	1.140112	N/A	9,000,000	USD	1010000281307695274L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:19:59.985	EZ8S74PSHT05	360T	MONE	EUR	1.14002	N/A	9,000,000	USD	1010000281307695274L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:18:50.964	EZZN60P50NC8	360T	MONE	USD	1.143381	N/A	55,000	USD	1010000281307698405L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:18:50.964	EZ1QJKZBQ887	360T	MONE	EUR	1.14044	N/A	55,000	USD	1010000281307698405L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:18:33.913	EZ99FJ61HWC1	360T	MONE	GBP	1.2596493	N/A	8,000,000	GBP	1010000281307695261L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:18:33.913	EZ363XZ0HHW9	360T	MONE	USD	1.259718	N/A	8,000,000	GBP	1010000281307695261L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:17:00.289	EZ78S7Q1DL64	360T	MONE	EUR	1.142926	N/A	5,000,000	USD	1010000281307698698	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:15:23.109	EZ1QJKZBQ887	360T	MONE	EUR	1.13983	N/A	11,000,000	USD	1010000281307700478L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:15:23.109	EZBXKK21D8S7	360T	MONE	USD	1.1778631	N/A	11,000,000	USD	1010000281307700478L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:14:59.507	EZB9QRL3MSF6	360T	MONE	USD	1.14	N/A	50,000,000	EUR	1010000281307695042L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:14:59.507	EZ8S74PSHT05	360T	MONE	EUR	1.1399059	N/A	50,000,000	EUR	1010000281307695042L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:09:26.786	EZ99FJ61HWC1	360T	MONE	GBP	1.259212	N/A	35,000,000	GBP	1010000281307694084L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:09:26.786	EZ363XZ0HHW9	360T	MONE	USD	1.2592781	N/A	35,000,000	GBP	1010000281307694084L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:09:15.506	EZ9JL9FP2LN9	360T	MONE	EUR	4.297236	N/A	300,000	PLN	1010000281307697776	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:08:42.385	EZ1SR96QWPK6	360T	MONE	CHF	0.98556	N/A	100,000,000	CHF	1010000281307697674L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:08:42.385	EZN0JRBT8418	360T	MONE	USD	0.985835	N/A	100,000,000	CHF	1010000281307697674L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:06:08.611	EZ2GJPNBPL11	360T	MONE	USD	0.9861914	N/A	17,000,000	CHF	1010000281307697212L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:06:08.611	EZN0JRBT8418	360T	MONE	CHF	0.9861025	N/A	17,000,000	CHF	1010000281307697212L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:05:59.172	EZB8NYWDZTR8	360T	MONE	GBP	0.9051088	N/A	100,000	GBP	1010000281307697170L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:05:59.172	EZ35XQKJPCR2	360T	MONE	EUR	0.9050791	N/A	100,000	GBP	1010000281307697170L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:01:30.157	EZ4GLV9R0T20	360T	MONE	EUR	1.15442	N/A	125,000	USD	1010000281307698155	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:01:26.676	EZ14ZJR6VL74	360T	MONE	ZAR	14.4588	N/A	70,000,000	ZAR	1010000281307693826L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 15:01:26.676	EZ2L020PCDL9	360T	MONE	USD	14.455647	N/A	70,000,000	ZAR	1010000281307693826L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:59:20.977	EZB126Y0JN79	360T	MONE	USD	107.755	N/A	800,000,000	JPY	1010000281307692165L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:59:20.977	EZVC63VDJ0J3	360T	MONE	JPY	107.7066	N/A	800,000,000	JPY	1010000281307692165L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:58:31.841	EZB9QRL3MSF6	360T	MONE	EUR	1.136274	N/A	400,000	USD	1010000281307694415	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:57:45.702	EZB9QRL3MSF6	360T	MONE	USD	1.136121	N/A	80,000,000	EUR	1010000281307695350L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:57:45.702	EZ8S74PSHT05	360T	MONE	EUR	1.1360269	N/A	80,000,000	EUR	1010000281307695350L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:57:35.708	EZB9QRL3MSF6	360T	MONE	EUR	1.136094	N/A	500,000	USD	1010000281307694404	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:54:42.399	EZBL58MBMDL2	360T	MONE	USD	283.44	N/A	3,000,000	HUF	1010000281307692118L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:54:42.399	EZVBP4836PZ2	360T	MONE	HUF	283.1657	N/A	3,000,000	HUF	1010000281307692118L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:53:51.674	EZ8WHZQTMQV7	360T	MONE	USD	22.601	N/A	5,000,000	CZK	1010000281307691054L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:53:51.674	EZBB13RC79P3	360T	MONE	CZK	22.59324	N/A	5,000,000	CZK	1010000281307691054L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:52:44.952	EZ3NHK6XTY78	360T	MONE	USD	0.6989812	N/A	10,000,000	AUD	1010000281307691041L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:52:44.952	EZ1NXW7KXQX2	360T	MONE	AUD	0.69879	N/A	10,000,000	AUD	1010000281307691041L1	No	TPAC,ILQD



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360T	2019-01-31 00:00:00.0	2019-01-03 14:51:57.072	EZ1QJKZBQ887	360T	MONE	USD	1.1366	N/A	300,000,000	EUR	1010000281307695130L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:51:57.072	EZB9QRL3MSF6	360T	MONE	EUR	1.1363205	N/A	300,000,000	EUR	1010000281307695130L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:49:59.591	EZ8S74PSHT05	360T	MONE	EUR	1.13616	N/A	24,000,000	USD	1010000281307694786L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:49:59.591	EZB9QRL3MSF6	360T	MONE	USD	1.1362527	N/A	24,000,000	USD	1010000281307694786L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:49:43.68	EZB9QRL3MSF6	360T	MONE	USD	1.13641	N/A	19,500,000	USD	1010000281307695283L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:49:43.68	EZ8S74PSHT05	360T	MONE	EUR	1.1363169	N/A	19,500,000	USD	1010000281307695283L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:42:46.355	EZ6ZCSW39DX7	360T	MONE	EUR	1.123782	N/A	542,000	CHF	1010000281307691892	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:42:41.905	EZ21S7QW51N4	360T	MONE	EUR	10.272415	N/A	348,000	SEK	1010000281307691883	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:41:52.764	EZ3T7FY2PBN4	360T	MONE	EUR	1.537209	N/A	8,000,000	CAD	1010000281307693345L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:41:52.764	EZ48P9QH789	360T	MONE	CAD	1.537265	N/A	8,000,000	CAD	1010000281307693345L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:39:06.056	EZB9QRL3MSF6	360T	MONE	USD	1.136331	N/A	50,000,000	EUR	1010000281307689692L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:39:06.056	EZ8S74PSHT05	360T	MONE	EUR	1.136239	N/A	50,000,000	EUR	1010000281307689692L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:35:12.843	EZ8VDRQVK971	360T	MONE	JPY	107.805	N/A	2,000,000,000	JPY	1010000281307692485L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:35:12.843	EZB126Y0JN79	360T	MONE	USD	107.8289	N/A	2,000,000,000	JPY	1010000281307692485L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:33:39.191	EZ332R1H9N35	360T	MONE	USD	1.35261	N/A	38,000,000	CAD	1010000281307692127L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:33:39.191	EZ2Q11RRDG72	360T	MONE	CAD	1.3524561	N/A	38,000,000	CAD	1010000281307692127L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:32:39.671	EZ1SR96QWPK6	360T	MONE	CHF	0.989	N/A	34,000,000	CHF	1010000281307692073L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:32:39.671	EZN0JRBT8418	360T	MONE	USD	0.989275	N/A	34,000,000	CHF	1010000281307692073L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:32:10.465	EZVZ8MQKB705	360T	MONE	EUR	9.932235	N/A	2,500,000	EUR	1010000281307694504	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:31:43.041	EZ6WPTH2G889	360T	MONE	EUR	1.152891	N/A	1,400,000	USD	1010000281307692283	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:26:09.223	EZ7L44RF1V39	360T	MONE	EUR	1.1520605	N/A	1,200,000	USD	1010000281307688424	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:17:42.603	EZYNHM6ZQSC5	360T	MONE	EUR	1.143156	N/A	300,000	USD	1010000281307685176	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:16:43.318	EZ8S74PSHT05	360T	MONE	EUR	1.136317	N/A	38,115	USD	1010000281307685963	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:14:07.323	EZZN60P50NC8	360T	MONE	USD	1.139622	N/A	45,010,000	USD	1010000281307692753L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:14:07.323	EZ1QJKZBQ887	360T	MONE	EUR	1.13669	N/A	45,010,000	USD	1010000281307692753L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:13:02.885	EZ1QJKZBQ887	360T	MONE	EUR	1.1368	N/A	3,560,000	USD	1010000281307692216L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:13:02.885	EZ8SBKNDZ9M2	360T	MONE	USD	1.145713	N/A	3,560,000	USD	1010000281307692216L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:12:39.445	EZ2V8N5GGLP3	360T	MONE	SEK	9.043032	N/A	500,000,000	SEK	1010000281307689308L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:12:39.445	EZ7HYJDBN7Q5	360T	MONE	USD	9.0438	N/A	500,000,000	SEK	1010000281307689308L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:11:30.773	EZB9QRL3MSF6	360T	MONE	EUR	1.1365157	N/A	250,000	USD	1010000281307691346	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:10:54.02	EZ3S9C7885H9	360T	MONE	MXN	19.59894	N/A	2,000,000	MXN	1010000281307689066L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:10:54.02	EZ3LT6PW3QB5	360T	MONE	USD	19.593165	N/A	2,000,000	MXN	1010000281307689066L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:09:33.756	EZB8NYWDZTR8	360T	MONE	EUR	0.902878	N/A	300,000	GBP	1010000281307690415L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:09:33.756	EZ8976L9RPT1	360T	MONE	GBP	0.903836	N/A	300,000	GBP	1010000281307690415L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:09:25.426	EZ332R1H9N35	360T	MONE	USD	1.35324	N/A	250,000	CAD	1010000281307690204L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:09:25.426	EZ6FK4WLKH55	360T	MONE	CAD	1.3529857	N/A	250,000	CAD	1010000281307690204L2	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 14:09:01.746	EZ9471VNJTF5	360T	MONE	EUR	9.909436	N/A	100,000	NOK	1010000281307683563	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:07:41.952	EZ5VN4H31LH9	360T	MONE	DKK	6.57036	N/A	1,300,000	DKK	1010000281307688854L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:07:41.952	EZBJG6F4C3Z8	360T	MONE	USD	6.5721528	N/A	1,300,000	DKK	1010000281307688854L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:06:16.266	EZ1VWW62BCW7	360T	MONE	HKD	7.83276	N/A	10,800,000	HKD	1010000281307688550L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:06:16.266	EZ58RLWZNSL2	360T	MONE	USD	7.832977	N/A	10,800,000	HKD	1010000281307688550L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:05:43.078	EZB9QRL3MSF6	360T	MONE	EUR	1.1367014	N/A	50,000,000	USD	1010000281307688251L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:05:43.078	EZ1QJKZBQ887	360T	MONE	USD	1.13698	N/A	50,000,000	USD	1010000281307688251L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:03:42.219	EZB126Y0JN79	360T	MONE	USD	107.8048	N/A	800,000,000	JPY	1010000281307687463L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:03:42.219	EZ8VDRQVK971	360T	MONE	JPY	107.781	N/A	800,000,000	JPY	1010000281307687463L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:03:23.185	EZ7CCK6XLPL5	360T	MONE	USD	3.7364	N/A	300,000	ILS	1010000281307687927L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:03:23.185	EZ8NHMRXVTQ9	360T	MONE	ILS	3.7345	N/A	300,000	ILS	1010000281307687927L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:02:50.644	EZB9QRL3MSF6	360T	MONE	EUR	1.136593	N/A	200,000	USD	1010000281307682967	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:01:42.733	EZYT58S75DJ9	360T	MONE	USD	8.7184941	N/A	1,200,000	NOK	1010000281307687673L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 14:01:42.733	EZ87VBQDQF98	360T	MONE	NOK	8.71716	N/A	1,200,000	NOK	1010000281307687673L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:59:37.426	EZZ37V9KT950	360T	MONE	USD	9.044362	N/A	5,000,000	SEK	1010000281307686974L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:59:37.426	EZ7HYJDBN7Q5	360T	MONE	SEK	9.042	N/A	5,000,000	SEK	1010000281307686974L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:52:49.248	EZB9QRL3MSF6	360T	MONE	USD	1.1361	N/A	28,400,000	USD	1010000281307686056L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:52:49.248	EZ8S74PSHT05	360T	MONE	EUR	1.1360082	N/A	28,400,000	USD	1010000281307686056L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:48:57.774	EZ3T1924S9J1	360T	MONE	EUR	1.122713	N/A	21,500	CHF	1010000281307680831	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:46:31.044	EZVZL9J4NKH0	360T	MONE	USD	1.365705	N/A	5,000,000	SGD	1010000281307684128L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:46:31.044	EZ2DMWND6W00	360T	MONE	SGD	1.36557	N/A	5,000,000	SGD	1010000281307684128L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:44:13.193	EZ3LT6PW3QB5	360T	MONE	MXN	19.623502	N/A	10,000,000	USD	1010000281307680177L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:44:13.193	EZD27BJ3H340	360T	MONE	USD	19.622678	N/A	10,000,000	USD	1010000281307680177L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:44:09.116	EZ2PC0DRV136	360T	MONE	EUR	1.70989	N/A	500,000	NZD	1010000281307683541L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:44:09.116	EZBFGZPSTRC9	360T	MONE	NZD	1.713353	N/A	500,000	NZD	1010000281307683541L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:43:33.458	EZ69FN8ZJ7J7	360T	MONE	USD	9.050315	N/A	15,000,000	SEK	1010000281307680061L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:43:33.458	EZZ37V9KT950	360T	MONE	SEK	9.0496134	N/A	15,000,000	SEK	1010000281307680061L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:38:04.564	EZ3NJ9YBRZ21	360T	MONE	EUR	1.12222	N/A	1,000,000	CHF	1010000281307677972L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:38:04.564	EZ29PWNRWPR4	360T	MONE	CHF	1.1199373	N/A	1,000,000	CHF	1010000281307677972L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:35:17.711	EZ8S74PSHT05	360T	MONE	EUR	1.1351165	N/A	750,000	EUR	1010000281307678642	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:34:08.447	EZ4XD6ZX3B23	360T	MONE	EUR	1.138461	N/A	6,000,000	USD	1010000281307677301	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:33:39.307	EZ665JWYXQJ1	360T	MONE	EUR	8.928908	N/A	1,000,000	HKD	1010000281307683131	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:33:00.596	EZ7HZV98HXK0	360T	MONE	EUR	1.5432965	N/A	300,000	CAD	1010000281307682523	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:32:18.729	EZ2RWHKZFMY4	360T	MONE	EUR	7.464896	N/A	900,000	DKK	1010000281307681530	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:32:18.46	EZ35T59DKCW7	360T	MONE	EUR	122.4572	N/A	27,500,000	JPY	1010000281307681438	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:31:33.835	EZV5BTCT4576	360T	MONE	EUR	0.904526	N/A	100,000	GBP	1010000281307680466	No	ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 13:31:27.909	EZYNHM6ZQSC5	360T	MONE	EUR	1.1421315	N/A	1,700,000	USD	1010000281307680188	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:30:35.262	EZ156PQ2XLF1	360T	MONE	EUR	1.1213895	N/A	225,000	CHF	1010000281307679702	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:28:39.231	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1374674	N/A	8,100,000	USD	1010000281307676245	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:27:31.804	EZ8M3PD6MHV3	360T	MONE	GBP	0.903493	N/A	6,800,000	GBP	1010000281307678625L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:27:31.804	EZ3V2TDBWY35	360T	MONE	EUR	0.9019	N/A	6,800,000	GBP	1010000281307678625L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:27:21.397	EZ1VM57FN6F6	360T	MONE	EUR	1.540321	N/A	249,000	CAD	1010000281307675696	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:26:46.705	EZ3GZ31GV773	360T	MONE	BGN	1.7232615	N/A	9,000,000	BGN	1010000281307675261L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:26:46.705	EZ1NXF93FBR5	360T	MONE	USD	1.7237535	N/A	9,000,000	BGN	1010000281307675261L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:26:06.42	EZ8S74PSHT05	360T	MONE	EUR	1.134693	N/A	5,000,000	USD	1010000281307675192L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:26:06.42	EZ50T5ZGX2H8	360T	MONE	USD	1.15177	N/A	5,000,000	USD	1010000281307675192L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:24:20.676	EZ7BMN4W3B78	360T	MONE	SAR	3.751	N/A	1,000,000	SAR	1010000281307675135L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:24:20.676	EZ3Z2YH0DYW7	360T	MONE	USD	3.75099	N/A	1,000,000	SAR	1010000281307675135L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:24:10.783	EZ3V2TDBWY35	360T	MONE	EUR	0.90296	N/A	6,000,000	GBP	1010000281307678174L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:24:10.783	EZ7FDGLZ7ML9	360T	MONE	GBP	0.908449	N/A	6,000,000	GBP	1010000281307678174L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:22:25.354	EZBKLW4V50Y4	360T	MONE	THB	32.188	N/A	23,000,000	THB	1010000281307674742L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:22:25.354	EZ7HZTTBNNN9	360T	MONE	USD	32.183	N/A	23,000,000	THB	1010000281307674742L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:22:23.447	EZ5VK3LG9Q24	360T	MONE	TRY	6.350794	N/A	75,000,000	TRY	1010000281307678437L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:22:23.447	EZ70MZVPPRF0	360T	MONE	EUR	6.2267	N/A	75,000,000	TRY	1010000281307678437L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:20:39.702	EZB9QRL3MSF6	360T	MONE	EUR	1.133782	N/A	130,000	USD	1010000281307675864	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:20:01.49	EZHNX41MXN64	360T	MONE	EUR	1.625866	N/A	70,000	AUD	1010000281307677124	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:18:43.405	EZ3Z2YH0DYW7	360T	MONE	USD	3.75099	N/A	1,000,000	SAR	1010000281307673635L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:18:43.405	EZ7BMN4W3B78	360T	MONE	SAR	3.751	N/A	1,000,000	SAR	1010000281307673635L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:16:45.454	EZ7W8DQ1T1W0	360T	MONE	USD	1.257135	N/A	20,000,000	GBP	1010000281307674415L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:16:45.454	EZ7HGLCTLF58	360T	MONE	GBP	1.256269	N/A	20,000,000	GBP	1010000281307674415L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:16:23.655	EZ473T0P3HG6	360T	MONE	USD	1.257143	N/A	45,000,000	GBP	1010000281307674048L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:16:23.655	EZ776R828RR8	360T	MONE	GBP	1.256279	N/A	45,000,000	GBP	1010000281307674048L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:16:03.189	EZ4PTS8BC1Y4	360T	MONE	USD	1.2571862	N/A	40,000,000	GBP	1010000281307673921L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:16:03.189	EZ1KH2D45CH6	360T	MONE	GBP	1.2563213	N/A	40,000,000	GBP	1010000281307673921L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:15:37.463	EZ41SHKH5YV3	360T	MONE	GBP	1.25668	N/A	40,000,000	GBP	1010000281307673685L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:15:37.463	EZ3YTB6GHMG5	360T	MONE	USD	1.257537	N/A	40,000,000	GBP	1010000281307673685L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:13:21.602	EZ8S74PSHT05	360T	MONE	EUR	1.134065	N/A	500,000	USD	1010000281307676001	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:13:11.444	EZVZ8MQKB705	360T	MONE	EUR	9.946867	N/A	2,500,000	EUR	1010000281307675934	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:12:11.538	EZ8S74PSHT05	360T	MONE	EUR	1.134218	N/A	67,860	USD	1010000281307675401	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:11:18.555	EZGS58JLTDf8	360T	MONE	NOK	8.7321575	N/A	140,000,000	NOK	1010000281307672427L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:11:18.555	EZ87VBQDQF98	360T	MONE	USD	8.738	N/A	140,000,000	NOK	1010000281307672427L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:10:09.354	EZ8S74PSHT05	360T	MONE	EUR	1.1344091	N/A	292,900	EUR	1010000281307675843	No	ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 13:10:01.493	EZBDQ3VX0H89	360T	MONE	EUR	25.677887	N/A	24,000,000	CZK	1010000281307672054	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:06:58.478	EZ2V8N5GGPL3	360T	MONE	SEK	9.063725	N/A	500,000,000	SEK	1010000281307670395L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:06:58.478	EZ7HYJDBN7Q5	360T	MONE	USD	9.0645	N/A	500,000,000	SEK	1010000281307670395L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:04:12.446	EZ35JGPR79D6	360T	MONE	NZD	0.6637745	N/A	300,000	NZD	1010000281307671076L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:04:12.446	EZ1FF6GZ62G7	360T	MONE	USD	0.6638708	N/A	300,000	NZD	1010000281307671076L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:03:51.001	EZ9DZQ8TR3F8	360T	MONE	PLN	3.788263	N/A	4,700,000	PLN	1010000281307671063L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:03:51.001	EZ786NKR0C55	360T	MONE	USD	3.78886	N/A	4,700,000	PLN	1010000281307671063L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:03:27.563	EZYT58S75DJ9	360T	MONE	USD	8.7451073	N/A	22,000,000	NOK	1010000281307671055L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:03:27.563	EZ7XGY68KH74	360T	MONE	NOK	8.7420922	N/A	22,000,000	NOK	1010000281307671055L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:02:53.164	EZ1NXW7KXQX2	360T	MONE	USD	0.69649	N/A	2,900,000	AUD	1010000281307670582L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:02:53.164	EZ66LDYS6TS9	360T	MONE	AUD	0.696442	N/A	2,900,000	AUD	1010000281307670582L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:02:21.883	EZ4F56K34NJ4	360T	MONE	JPY	107.5876	N/A	100,600,000	JPY	1010000281307669715L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:02:21.883	EZB126Y0JN79	360T	MONE	USD	107.6448	N/A	100,600,000	JPY	1010000281307669715L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:01:55.107	EZ14ZJR6VL74	360T	MONE	ZAR	14.48539	N/A	20,000,000	ZAR	1010000281307675417L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:01:55.107	EZ2L020PCDL9	360T	MONE	USD	14.482215	N/A	20,000,000	ZAR	1010000281307675417L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:01:16.019	EZ27M7GXZ194	360T	MONE	USD	0.6965463	N/A	2,900,000	AUD	1010000281307669008L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:01:16.019	EZ1NXW7KXQX2	360T	MONE	AUD	0.69645	N/A	2,900,000	AUD	1010000281307669008L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:00:44.399	EZZ37V9KT950	360T	MONE	USD	9.067103	N/A	144,500,000	SEK	1010000281307675108L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:00:44.399	EZ7HYJDBN7Q5	360T	MONE	SEK	9.06478	N/A	144,500,000	SEK	1010000281307675108L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:00:12.748	EZ7367L8CB61	360T	MONE	CNH	6.8876	N/A	11,000,000	CNH	1010000281307676112L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 13:00:12.748	EZ4M5WKWBWL6	360T	MONE	USD	6.887945	N/A	11,000,000	CNH	1010000281307676112L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:59:09.954	EZ6NW0C32RQ2	360T	MONE	PLN	3.78891	N/A	125,000,000	PLN	1010000281307674644L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:59:09.954	EZ786NKR0C55	360T	MONE	USD	3.7892	N/A	125,000,000	PLN	1010000281307674644L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:58:11.198	EZ8S74PSHT05	360T	MONE	EUR	1.134276	N/A	488,014	USD	1010000281307673934	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:56:59.076	EZ6FK4WLKH55	360T	MONE	CAD	1.3583507	N/A	21,200,000	CAD	1010000281307667310L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:56:59.076	EZ5M8SMT8C27	360T	MONE	USD	1.358652	N/A	21,200,000	CAD	1010000281307667310L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:56:00.745	EZ1SR96QWPK6	360T	MONE	USD	0.98914	N/A	50,000,000	USD	1010000281307673406L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:56:00.745	EZ96MHBVJND0	360T	MONE	CHF	0.980528	N/A	50,000,000	USD	1010000281307673406L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:53:04.282	EZB9QRL3MSF6	360T	MONE	USD	1.1349	N/A	50,000,000	USD	1010000281307673832L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:53:04.282	EZ8S74PSHT05	360T	MONE	EUR	1.1348094	N/A	50,000,000	USD	1010000281307673832L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:52:45.758	EZ3T1924S9J1	360T	MONE	EUR	1.1229374	N/A	80,000	CHF	1010000281307672534	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:52:38.555	EZ8S74PSHT05	360T	MONE	EUR	1.1347994	N/A	50,000,000	USD	1010000281307673736L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:52:38.555	EZB9QRL3MSF6	360T	MONE	USD	1.13489	N/A	50,000,000	USD	1010000281307673736L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:52:26.628	EZVG95M7RDY8	360T	MONE	USD	284.207	N/A	600,000,000	HUF	1010000281307673704L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:52:26.628	EZ39GJT37473	360T	MONE	HUF	283.9342	N/A	600,000,000	HUF	1010000281307673704L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:52:04.964	EZN0JRBT8418	360T	MONE	CHF	0.989419	N/A	7,000,000	CHF	1010000281307666513L2	No	TPAC,ILQD



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360T	2019-01-31 00:00:00.0	2019-01-03 12:52:04.964	EZ2GJPNBPL11	360T	MONE	USD	0.989507	N/A	7,000,000	CHF	1010000281307666513L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:51:30.703	EZ7HZTTBNNN9	360T	MONE	USD	32.182	N/A	6,000,000	THB	1010000281307674458L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:51:30.703	EZBKWLW4V50Y4	360T	MONE	THB	32.187	N/A	6,000,000	THB	1010000281307674458L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:51:09.781	EZB126Y0JN79	360T	MONE	USD	107.7092	N/A	2,000,000,000	JPY	1010000281307670143L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:51:09.781	EZ8VDRQVK971	360T	MONE	JPY	107.685	N/A	2,000,000,000	JPY	1010000281307670143L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:50:17.353	EZ5VN4H31LH9	360T	MONE	DKK	6.5804	N/A	30,000,000	DKK	1010000281307673367L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:50:17.353	EZBJG6F4C3Z8	360T	MONE	USD	6.582156	N/A	30,000,000	DKK	1010000281307673367L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:49:47.543	EZBKWLW4V50Y4	360T	MONE	USD	32.17	N/A	6,000,000	THB	1010000281307673442L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:49:47.543	EZ5PBZBFBR2	360T	MONE	THB	32.0789	N/A	6,000,000	THB	1010000281307673442L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:49:46.831	EZN0JRBT8418	360T	MONE	USD	0.989592	N/A	22,000,000	CHF	1010000281307672351L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:49:46.831	EZ1SR96QWPK6	360T	MONE	CHF	0.98932	N/A	22,000,000	CHF	1010000281307672351L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:46:57.887	EZ5M8SMT8C27	360T	MONE	USD	1.358583	N/A	100,000,000	CAD	1010000281307671827L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:46:57.887	EZ332R1H9N35	360T	MONE	CAD	1.35852	N/A	100,000,000	CAD	1010000281307671827L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:46:45.51	EZ8S74PSHT05	360T	MONE	EUR	1.134854	N/A	115,000	USD	1010000281307670943	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:46:09.266	EZ9471VNJTF5	360T	MONE	EUR	9.922885	N/A	530,000	NOK	1010000281307666078	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:46:02.029	EZ5M8SMT8C27	360T	MONE	USD	1.358614	N/A	50,000,000	CAD	1010000281307671115L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:46:02.029	EZ332R1H9N35	360T	MONE	CAD	1.35855	N/A	50,000,000	CAD	1010000281307671115L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:44:38.257	EZ1NXW7KXQX2	360T	MONE	USD	0.69665	N/A	17,200,000	AUD	1010000281307669800L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:44:38.257	EZ66LDYS6TS9	360T	MONE	AUD	0.6966	N/A	17,200,000	AUD	1010000281307669800L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:40:27.107	EZ8S74PSHT05	360T	MONE	EUR	1.1348587	N/A	130,000	USD	1010000281307669864	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:38:01.19	EZ9DZQ8TR3F8	360T	MONE	PLN	3.788902	N/A	35,000,000	PLN	1010000281307668575L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:38:01.19	EZ786NKR0C55	360T	MONE	USD	3.789625	N/A	35,000,000	PLN	1010000281307668575L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:38:00.211	EZ8S74PSHT05	360T	MONE	EUR	1.1349029	N/A	100,000,000	EUR	1010000281307668564L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:38:00.211	EZB9QRL3MSF6	360T	MONE	USD	1.1349936	N/A	100,000,000	EUR	1010000281307668564L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:36:31.004	EZ10NGHVM7L5	360T	MONE	USD	3.783729	N/A	2,000,000	USD	1010000281307670330	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:36:03.268	EZ8S74PSHT05	360T	MONE	EUR	1.134641	N/A	13,000	USD	1010000281307669500	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:34:58.871	EZ1VWW62BCW7	360T	MONE	HKD	7.8328	N/A	280,000,000	HKD	1010000281307666605L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:34:58.871	EZ58RLWZNSL2	360T	MONE	USD	7.833056	N/A	280,000,000	HKD	1010000281307666605L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:32:24.392	EZ32R5RKS4Y2	360T	MONE	CHF	0.26095	N/A	4,000,000	PLN	1010000281307669108L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:32:24.392	EZ5HTVB5PFG0	360T	MONE	PLN	0.261004	N/A	4,000,000	PLN	1010000281307669108L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:25:45.247	EZB9QRL3MSF6	360T	MONE	EUR	1.134296	N/A	500,000	USD	1010000281307666595	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:19:25.272	EZB9QRL3MSF6	360T	MONE	USD	1.1342835	N/A	100,000,000	EUR	1010000281307664355L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:19:25.272	EZ8S74PSHT05	360T	MONE	EUR	1.134193	N/A	100,000,000	EUR	1010000281307664355L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:15:39.768	EZ5WXWMD87C8	360T	MONE	CAD	1.544175	N/A	14,000,000	CAD	1010000281307662652L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:15:39.768	EZ4QS8J0Q0Y3	360T	MONE	EUR	1.54357	N/A	14,000,000	CAD	1010000281307662652L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:13:23.421	EZ8S74PSHT05	360T	MONE	EUR	1.134412	N/A	453,000	USD	1010000281307665296	No	ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 12:08:32.563	EZBD8ZXFSTX4	360T	MONE	USD	1.256708	N/A	35,000,000	GBP	1010000281307660068L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:08:32.563	EZ7DZFYR8XX1	360T	MONE	GBP	1.25542	N/A	35,000,000	GBP	1010000281307660068L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:08:07.903	EZ8S74PSHT05	360T	MONE	EUR	1.134136	N/A	260,000	EUR	1010000281307664498	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:07:18.917	EZ9SQQD172J8	360T	MONE	SEK	10.2784085	N/A	1,400,000	SEK	1010000281307661606L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:07:18.917	EZ2L3187T568	360T	MONE	EUR	10.2784422	N/A	1,400,000	SEK	1010000281307661606L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:06:17.413	EZ7CBXV9WMD8	360T	MONE	USD	1.135705	N/A	150,000,000	USD	1010000281307663023L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:06:17.413	EZ1QJKZBQ887	360T	MONE	EUR	1.1343	N/A	150,000,000	USD	1010000281307663023L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:05:14.226	EZ7HYJDBN7Q5	360T	MONE	USD	9.0682	N/A	200,000,000	SEK	1010000281307659592L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:05:14.226	EZ2V8N5GGLP3	360T	MONE	SEK	9.067419	N/A	200,000,000	SEK	1010000281307659592L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:03:37.357	EZ7HYJDBN7Q5	360T	MONE	USD	9.0682	N/A	500,000,000	SEK	1010000281307659183L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:03:37.357	EZ2V8N5GGLP3	360T	MONE	SEK	9.067419	N/A	500,000,000	SEK	1010000281307659183L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:03:25.549	EZ99FJ61HWC1	360T	MONE	GBP	1.255222	N/A	27,000,000	GBP	1010000281307661225L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:03:25.549	EZ363XZ0HHW9	360T	MONE	USD	1.255279	N/A	27,000,000	GBP	1010000281307661225L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:03:02.957	EZ7HYJDBN7Q5	360T	MONE	USD	9.0706	N/A	500,000,000	SEK	1010000281307658757L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 12:03:02.957	EZ2V8N5GGLP3	360T	MONE	SEK	9.069819	N/A	500,000,000	SEK	1010000281307658757L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:52:30.959	EZ3T7FY2PBN4	360T	MONE	EUR	1.5445255	N/A	11,000	CAD	1010000281307661940	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:52:22.099	EZ2GJPNBPL11	360T	MONE	USD	0.9894478	N/A	150,000,000	USD	1010000281307661153L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:52:22.099	EZN0JRBT8418	360T	MONE	CHF	0.9893539	N/A	150,000,000	USD	1010000281307661153L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:48:47.887	EZ9V9BP8SBC4	360T	MONE	RON	4.680131	N/A	12,000,000	EUR	1010000281307661078L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:48:47.887	EZV3R2QVZKX9	360T	MONE	EUR	4.6658	N/A	12,000,000	EUR	1010000281307661078L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:48:24.095	EZ8S74PSHT05	360T	MONE	EUR	1.1343031	N/A	360,000	USD	1010000281307659314	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:48:07.512	EZ35XQKJPCR2	360T	MONE	EUR	0.9033561	N/A	5,755	GBP	1010000281307658972	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:47:30.411	EZN0JRBT8418	360T	MONE	CHF	0.9891739	N/A	200,000,000	USD	1010000281307660430L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:47:30.411	EZ2GJPNBPL11	360T	MONE	USD	0.9892672	N/A	200,000,000	USD	1010000281307660430L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:44:59.985	EZ8S74PSHT05	360T	MONE	EUR	1.1346524	N/A	100,000,000	EUR	1010000281307659077L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:44:59.985	EZB9QRL3MSF6	360T	MONE	USD	1.1347432	N/A	100,000,000	EUR	1010000281307659077L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:44:39.851	EZ8S74PSHT05	360T	MONE	EUR	1.1349	N/A	181,863.2	EUR	1010000281307639226	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:43:27.342	EZV3R2QVZKX9	360T	MONE	EUR	4.6664	N/A	20,000,000	EUR	1010000281307660238L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:43:27.342	EZ9V9BP8SBC4	360T	MONE	RON	4.680899	N/A	20,000,000	EUR	1010000281307660238L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:42:39.27	EZ8S74PSHT05	360T	MONE	EUR	1.134801	N/A	10,000	USD	1010000281307659844	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:42:09.586	EZ5YTRV53GM7	360T	MONE	KWD	0.3032293	N/A	500,000	KWD	1010000281307659321L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:42:09.586	EZ33GK1Z4713	360T	MONE	USD	0.30324	N/A	500,000	KWD	1010000281307659321L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:40:48.549	EZB9QRL3MSF6	360T	MONE	EUR	1.1350625	N/A	50,000,000	USD	1010000281307658772L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:40:48.549	EZ58LBHRSFX5	360T	MONE	USD	1.1357127	N/A	50,000,000	USD	1010000281307658772L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:40:15.482	EZ3JTNNSH8V3	360T	MONE	USD	9.5561	N/A	5,500,000	MAD	1010000281307657821L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:40:15.482	EZB30R2PN3V5	360T	MONE	MAD	9.56427	N/A	5,500,000	MAD	1010000281307657821L2	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 11:38:15.84	EZ6P5PZYHW05	360T	MONE	USD	0.37696	N/A	500,000	BHD	1010000281307657818L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:38:15.84	EZ5MG65R4B35	360T	MONE	BHD	0.376964	N/A	500,000	BHD	1010000281307657818L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:37:14.081	EZ48GRVD3505	360T	MONE	USD	3.67293	N/A	10,000,000	AED	1010000281307656632L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:37:14.081	EZ4V4DXZBZB8	360T	MONE	AED	3.672925	N/A	10,000,000	AED	1010000281307656632L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:33:38.769	EZ2VZK9F9JV8	360T	MONE	THB	32.1505	N/A	23,000,000	THB	1010000281307655461L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:33:38.769	EZBKLV4V50Y4	360T	MONE	USD	32.15	N/A	23,000,000	THB	1010000281307655461L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:32:50.56	EZ5QT50X7J20	360T	MONE	USD	1.72252	N/A	9,000,000	BGN	1010000281307655354L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:32:50.56	EZ3GZ31GV773	360T	MONE	BGN	1.7223988	N/A	9,000,000	BGN	1010000281307655354L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:31:12.585	EZ8S74PSHT05	360T	MONE	EUR	1.1352632	N/A	46,000,000	USD	1010000281307656934L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:31:12.585	EZB9QRL3MSF6	360T	MONE	USD	1.1353534	N/A	46,000,000	USD	1010000281307656934L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:23:49.192	EZ66XR62J0M2	360T	MONE	EUR	122.1359	N/A	65,000	EUR	1010000281307653993	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:23:47.88	EZ48GRVD3505	360T	MONE	USD	3.67293	N/A	2,000,000	AED	1010000281307654194L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:23:47.88	EZ4V4DXZBZB8	360T	MONE	AED	3.672924	N/A	2,000,000	AED	1010000281307654194L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:21:42.335	EZ8S74PSHT05	360T	MONE	EUR	1.135226	N/A	80,000	USD	1010000281307653575	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:18:13.648	EZPJ5DRMZB37	360T	MONE	JPY	122.2936	N/A	120,429,000	JPY	1010000281307653642L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:18:13.648	EZRLQT9GJ4H8	360T	MONE	EUR	122.273	N/A	120,429,000	JPY	1010000281307653642L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:18:00.934	EZB13BWX68R8	360T	MONE	EUR	9.94211	N/A	15,000,000	NOK	1010000281307656645L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:18:00.934	EZ3MTXKKJKS6	360T	MONE	NOK	9.95361	N/A	15,000,000	NOK	1010000281307656645L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:17:53.786	EZ4X4P0JZW11	360T	MONE	JPY	122.2717	N/A	334,214,600	JPY	1010000281307653021L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:17:53.786	EZRLQT9GJ4H8	360T	MONE	EUR	122.256	N/A	334,214,600	JPY	1010000281307653021L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:17:25.933	EZ5LVT2KDTL9	360T	MONE	JPY	122.2712	N/A	3,754,037,600	JPY	1010000281307652611L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:17:25.933	EZRLQT9GJ4H8	360T	MONE	EUR	122.271	N/A	3,754,037,600	JPY	1010000281307652611L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:11:07.974	EZ14ZJR6VL74	360T	MONE	ZAR	14.5586	N/A	48,000,000	ZAR	1010000281307651885L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:11:07.974	EZ2L020PCDL9	360T	MONE	USD	14.556264	N/A	48,000,000	ZAR	1010000281307651885L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:08:26.36	EZ8S74PSHT05	360T	MONE	EUR	1.1359734	N/A	5,000,000	EUR	1010000281307653621L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:08:26.36	EZB9QRL3MSF6	360T	MONE	USD	1.1360625	N/A	5,000,000	EUR	1010000281307653621L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:08:26.36	EZ8S74PSHT05	360T	MONE	EUR	1.1359734	N/A	5,000,000	EUR	1010000281307653423L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:08:26.36	EZB9QRL3MSF6	360T	MONE	USD	1.1360635	N/A	5,000,000	EUR	1010000281307653423L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:08:25.983	EZ48P9QH789	360T	MONE	EUR	1.5472816	N/A	200,000	CAD	1010000281307653604	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:07:37.091	EZ3T1924S9J1	360T	MONE	EUR	1.122628	N/A	134,900	CHF	1010000281307648764	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:07:34.43	EZVVK13RRJ72	360T	MONE	EUR	4.1738	N/A	8,000,000	AED	1010000281307651352L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:07:34.43	EZVPP5MNVZQ9	360T	MONE	AED	4.1761729	N/A	8,000,000	AED	1010000281307651352L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:06:42.053	EZB9QRL3MSF6	360T	MONE	EUR	1.136063	N/A	100,000	USD	1010000281307653411	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:05:32.978	EZ8S74PSHT05	360T	MONE	EUR	1.1359776	N/A	8,700,000	USD	1010000281307652091	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:04:42.669	EZ8S74PSHT05	360T	MONE	EUR	1.136141	N/A	75,200	USD	1010000281307651166	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 11:04:35.409	EZ66XR62J0M2	360T	MONE	EUR	122.31195	N/A	342,107,500	JPY	1010000281307652071	No	ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 10:59:56.722	EZ99FJ61HWC1	360T	MONE	GBP	1.2568125	N/A	15,000,000	GBP	1010000281307652083L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:59:56.722	EZ776R828RR8	360T	MONE	USD	1.2572322	N/A	15,000,000	GBP	1010000281307652083L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:57:29.484	EZ1QJKZBQ887	360T	MONE	EUR	1.13691	N/A	100,000,000	USD	1010000281307651408L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:57:29.484	EZZN60P50NC8	360T	MONE	USD	1.139847	N/A	100,000,000	USD	1010000281307651408L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:57:09.866	EZ8S74PSHT05	360T	MONE	EUR	1.1365445	N/A	85,000	USD	1010000281307649431	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:57:00.694	EZ70MZVPPRF0	360T	MONE	EUR	6.24223	N/A	10,000,000	EUR	1010000281307650334L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:57:00.694	EZ6C6GDN2Y29	360T	MONE	TRY	6.534458	N/A	10,000,000	EUR	1010000281307650334L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:56:39.726	EZ758HH0KDL0	360T	MONE	SGD	1.5544913	N/A	9,000,000	EUR	1010000281307651546L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:56:39.726	EZ5KC3QXKXP0	360T	MONE	EUR	1.55312	N/A	9,000,000	EUR	1010000281307651546L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:53:27.158	EZ80V4ZC57R5	360T	MONE	EUR	1.142856	N/A	100,000,000	EUR	1010000281307646977L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:53:27.158	EZX5PP3CSZR4	360T	MONE	USD	1.16131	N/A	100,000,000	EUR	1010000281307646977L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:53:26.279	EZ64VV6K8PR6	360T	MONE	HKD	8.9160082	N/A	20,200,000	EUR	1010000281307651020L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:53:26.279	EZV8FM5199S7	360T	MONE	EUR	8.9084	N/A	20,200,000	EUR	1010000281307651020L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:48:53.925	EZ557KM7Z054	360T	MONE	EUR	0.90629	N/A	9,850,000	EUR	1010000281307638741L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:48:53.925	EZ35XQKJPCR2	360T	MONE	EUR	0.9045	N/A	8,800,000	EUR	1010000281307638741L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:46:28.848	EZ2JG7ZB3CW6	360T	MONE	EUR	1.123481	N/A	1,000,000	CHF	1010000281307650875	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:45:27.026	EZ1QJKZBQ887	360T	MONE	USD	1.13717	N/A	100,000,000	EUR	1010000281307648544L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:45:27.026	EZB9QRL3MSF6	360T	MONE	EUR	1.136893	N/A	100,000,000	EUR	1010000281307648544L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:41:30.003	EZ332R1H9N35	360T	MONE	CAD	1.3614	N/A	43,000,000	CAD	1010000281307646934L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:41:30.003	EZ5M8SMT8C27	360T	MONE	USD	1.361458	N/A	43,000,000	CAD	1010000281307646934L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:39:05.012	EZ4HDQQLGV17	360T	MONE	EUR	9.935197	N/A	100,000	NOK	1010000281307647656	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:38:26.408	EZ2L3187T568	360T	MONE	EUR	10.27715	N/A	100,000	SEK	1010000281307647624	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:34:17.353	EZ8S74PSHT05	360T	MONE	EUR	1.136195	N/A	500,000	USD	1010000281307645295	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:33:45.651	EZ8S74PSHT05	360T	MONE	EUR	1.136393	N/A	21,000	USD	1010000281307645752	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:31:37.245	EZB9QRL3MSF6	360T	MONE	EUR	1.1370021	N/A	117,000	USD	1010000281307645696	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:30:50.867	EZ8S74PSHT05	360T	MONE	EUR	1.136821	N/A	46,600	USD	1010000281307645851	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:30:47.784	EZB9QRL3MSF6	360T	MONE	EUR	1.1368926	N/A	200,000,000	EUR	1010000281307649326L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:30:47.784	EZ1QJKZBQ887	360T	MONE	USD	1.13717	N/A	200,000,000	EUR	1010000281307649326L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:29:37.327	EZ1QJKZBQ887	360T	MONE	USD	1.13702	N/A	6,000,000	USD	1010000281307649172L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:29:37.327	EZ8S74PSHT05	360T	MONE	EUR	1.136653	N/A	6,000,000	USD	1010000281307649172L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:29:14.232	EZB9QRL3MSF6	360T	MONE	USD	1.136731	N/A	5,000,000	USD	1010000281307649167L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:29:14.232	EZ8S74PSHT05	360T	MONE	EUR	1.136641	N/A	5,000,000	USD	1010000281307649167L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:28:52.109	EZB9QRL3MSF6	360T	MONE	USD	1.136602	N/A	100,000,000	EUR	1010000281307648866L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:28:52.109	EZ8S74PSHT05	360T	MONE	EUR	1.1365108	N/A	100,000,000	EUR	1010000281307648866L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:28:30.096	EZ1QJKZBQ887	360T	MONE	USD	1.13683	N/A	150,000,000	USD	1010000281307648680L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:28:30.096	EZB9QRL3MSF6	360T	MONE	EUR	1.1365524	N/A	150,000,000	USD	1010000281307648680L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 10:26:10.822	EZB9QRL3MSF6	360T	MONE	USD	1.13733	N/A	50,000,000	USD	1010000281307648407L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:26:10.822	EZ8S74PSHT05	360T	MONE	EUR	1.1372387	N/A	50,000,000	USD	1010000281307648407L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:26:00.838	EZ1TCBPT81T7	360T	MONE	GBP	1.2574839	N/A	4,500,000	USD	1010000281307648392L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:26:00.838	EZ6YPY0TSRP2	360T	MONE	USD	1.258469	N/A	4,500,000	USD	1010000281307648392L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:25:05.956	EZB9QRL3MSF6	360T	MONE	USD	1.136721	N/A	28,000,000	USD	1010000281307648126L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:25:05.956	EZ8S74PSHT05	360T	MONE	EUR	1.136631	N/A	28,000,000	USD	1010000281307648126L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:23:01.942	EZ99FJ61HWC1	360T	MONE	GBP	1.2567431	N/A	23,000,000	GBP	1010000281307647843L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:23:01.942	EZ363XZ0HHW9	360T	MONE	USD	1.2568005	N/A	23,000,000	GBP	1010000281307647843L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:22:56.377	EZ874CD8CQ31	360T	MONE	EUR	1.633	N/A	150,000,000	AUD	1010000281307640303L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:22:56.377	EZ72M6MZ2R87	360T	MONE	AUD	1.643466	N/A	150,000,000	AUD	1010000281307640303L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:22:56.211	EZ78S7Q1DL64	360T	MONE	USD	1.139094	N/A	28,000,000	USD	1010000281307647831L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:22:56.211	EZBCWKTS5B51	360T	MONE	EUR	1.1369132	N/A	28,000,000	USD	1010000281307647831L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:20:41.763	EZB8NYWDZTR8	360T	MONE	GBP	0.9043885	N/A	2,500,000	GBP	1010000281307647176L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:20:41.763	EZ35XQKJPCR2	360T	MONE	EUR	0.904358	N/A	2,500,000	GBP	1010000281307647176L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:20:33.177	EZ7L8BNRFZH8	360T	MONE	AUD	1.6334046	N/A	1,000,000	AUD	1010000281307647155L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:20:33.177	EZHNX41MXN64	360T	MONE	EUR	1.6327027	N/A	1,000,000	AUD	1010000281307647155L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:20:13.286	EZ874CD8CQ31	360T	MONE	EUR	1.63286	N/A	130,000,000	AUD	1010000281307640288L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:20:13.286	EZ72M6MZ2R87	360T	MONE	AUD	1.643324	N/A	130,000,000	AUD	1010000281307640288L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:19:57.524	EZ78VFC9S1P5	360T	MONE	CAD	1.54822	N/A	1,900,000	CAD	1010000281307646441L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:19:57.524	EZ3T7FY2PBN4	360T	MONE	EUR	1.547692	N/A	1,900,000	CAD	1010000281307646441L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:19:50.127	EZ43WF2KHV63	360T	MONE	TRY	5.721912	N/A	10,000,000	USD	1010000281307640273L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:19:50.127	EZ77MHQBXC67	360T	MONE	USD	5.4896	N/A	10,000,000	USD	1010000281307640273L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:19:36.524	EZ66Q3G0C1N0	360T	MONE	EUR	1.149353	N/A	3,115,000	USD	1010000281307643695	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:18:46.312	EZB2ZN8FKML3	360T	MONE	EUR	8.903079	N/A	300,000	HKD	1010000281307646333L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:18:46.312	EZ85SZWJ0VS5	360T	MONE	HKD	8.907491	N/A	300,000	HKD	1010000281307646333L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:17:50.244	EZBGKWWDYF42	360T	MONE	HUF	322.76	N/A	4,100,000	HUF	1010000281307645645L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:17:50.244	EZ5HZZTLZBW9	360T	MONE	EUR	322.7437	N/A	4,100,000	HUF	1010000281307645645L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:17:41.89	EZ9JL9FP2LN9	360T	MONE	EUR	4.302722	N/A	150,000	PLN	1010000281307645496	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:16:57.756	EZ99FJ61HWC1	360T	MONE	GBP	1.2568728	N/A	1,400,000	USD	1010000281307606825	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:16:57.553	EZ99FJ61HWC1	360T	MONE	GBP	1.2567528	N/A	1,300,000	USD	1010000281307606731	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:16:48.419	EZ5KQR3CLVL3	360T	MONE	EUR	4.302974	N/A	2,600,000	PLN	1010000281307645196L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:16:48.419	EZ90BB23VYM2	360T	MONE	PLN	4.304597	N/A	2,600,000	PLN	1010000281307645196L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:16:03.816	EZ2L3187T568	360T	MONE	EUR	10.27168	N/A	9,800,000	SEK	1010000281307644825L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:16:03.816	EZ9SQD172J8	360T	MONE	SEK	10.2715711	N/A	9,800,000	SEK	1010000281307644825L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:15:58.678	EZHNX41MXN64	360T	MONE	EUR	1.63282	N/A	123,000	AUD	1010000281307643254	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:15:02.612	EZ37H13FXRN0	360T	MONE	SGD	1.553136	N/A	700,000	SGD	1010000281307644526L2	No	TPAC,ILQD



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360T	2019-01-31 00:00:00.0	2019-01-03 10:15:02.612	EZ342PHTVF17	360T	MONE	EUR	1.552512	N/A	700,000	SGD	1010000281307644526L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:14:08.65	EZCXV1ZXDCB3	360T	MONE	EUR	16.528577	N/A	850,000	ZAR	1010000281307644224L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:14:08.65	EZ77CHW06VJ9	360T	MONE	ZAR	16.531502	N/A	850,000	ZAR	1010000281307644224L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:13:12.393	EZ486F2W8J45	360T	MONE	EUR	1.557661	N/A	5,000,000	SGD	1010000281307643852	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:11:19.904	EZB9QRL3MSF6	360T	MONE	USD	1.13727	N/A	50,000,000	USD	1010000281307643687L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:11:19.904	EZ8S74PSHT05	360T	MONE	EUR	1.1371787	N/A	50,000,000	USD	1010000281307643687L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:09:43.628	EZ23N6YTC769	360T	MONE	EUR	0.904925	N/A	93,932	GBP	1010000281307641528	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:08:17.605	EZ14ZJR6VL74	360T	MONE	USD	14.5546	N/A	700,000	ZAR	1010000281307642885L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:08:17.605	EZ11PB5RCB70	360T	MONE	ZAR	14.910568	N/A	700,000	ZAR	1010000281307642885L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:08:01.037	EZ8S74PSHT05	360T	MONE	EUR	1.136251	N/A	500,000	USD	1010000281307643872	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:06:36.331	EZ83L6PN9C92	360T	MONE	CZK	25.80116	N/A	18,000,000	CZK	1010000281307636504L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:06:36.331	EZ961VXLBF45	360T	MONE	EUR	25.739	N/A	18,000,000	CZK	1010000281307636504L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:02:29.775	EZ2HLYB3KB96	360T	MONE	EUR	1.138713	N/A	433,000	USD	1010000281307640101L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 10:02:29.775	EZB9QRL3MSF6	360T	MONE	EUR	1.137591	N/A	432,644.39	USD	1010000281307640101L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:56:44.792	EZ39PBPNLZD3	360T	MONE	EUR	1.152244	N/A	1,800,000	USD	1010000281307634930	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:55:06.866	EZ8S74PSHT05	360T	MONE	EUR	1.1372574	N/A	500,000	USD	1010000281307638930	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:52:25.017	EZ8S74PSHT05	360T	MONE	EUR	1.1374997	N/A	159,000	USD	1010000281307633494	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:51:58.766	EZ8S74PSHT05	360T	MONE	EUR	1.1376097	N/A	27,800	USD	1010000281307633352	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:51:57.175	EZ8D8FBJ91J1	360T	MONE	USD	1.138411	N/A	125,814.63	USD	1010000281307632371L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:51:57.175	EZ8S74PSHT05	360T	MONE	EUR	1.137759	N/A	125,814.63	USD	1010000281307632371L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:49:43.099	EZ5F3P5VB0G7	360T	MONE	EUR	1.149868	N/A	1,275,000	USD	1010000281307635268	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:46:26.246	EZ110L6C3844	360T	MONE	USD	32.1486	N/A	13,000,000	THB	1010000281307634842	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:45:12.973	EZ3K8ZKGTLM2	360T	MONE	USD	6.886006	N/A	1,800,000	CNH	1010000281307634807	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:44:32.833	EZVD25CXH0R3	360T	MONE	USD	1,127.66	N/A	1,203,000,000	KRW	1010000281307634557	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:44:05.978	EZ86BCQD7B55	360T	MONE	USD	14,430	N/A	4,000,000,000	IDR	1010000281307633512	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:43:34.631	EZ3MFYCMZ4H6	360T	MONE	USD	52.572	N/A	11,000,000	PHP	1010000281307631958	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:43:07.934	EZ93MTSNZ2R1	360T	MONE	USD	4.142	N/A	1,600,000	MYR	1010000281307631873	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:41:31.558	EZ8S74PSHT05	360T	MONE	EUR	1.137551	N/A	80,000	USD	1010000281307633145	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:36:18.159	EZ8S74PSHT05	360T	MONE	EUR	1.13762	N/A	302,777	USD	1010000281307631581	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:35:57.2	EZ8S74PSHT05	360T	MONE	EUR	1.1375799	N/A	100,000	EUR	1010000281307633425	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:33:44.199	EZ8S74PSHT05	360T	MONE	EUR	1.137282	N/A	100,000	USD	1010000281307628787	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:30:42.06	EZ8S74PSHT05	360T	MONE	EUR	1.137529	N/A	600,000	EUR	1010000281307629363	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:27:53.155	EZ557KM7Z054	360T	MONE	EUR	0.9062	N/A	650,000	GBP	1010000281307601252	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:26:18.917	EZ23N6YTC769	360T	MONE	GBP	0.905172	N/A	750,000	GBP	1010000281307632312L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:26:18.917	EZB8NYWDZTR8	360T	MONE	EUR	0.90435	N/A	750,000	GBP	1010000281307632312L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:23:57.137	EZ3NJ9YBRZ21	360T	MONE	EUR	1.12295	N/A	50,000,000	CHF	1010000281307635404L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 09:23:57.137	EZ8RG44LB9C6	360T	MONE	CHF	1.1226035	N/A	50,000,000	CHF	1010000281307635404L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:23:15.009	EZ2L3187T568	360T	MONE	EUR	10.2495908	N/A	65,000	SEK	1010000281307626603	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:21:51.17	EZ2NP4390ZM9	360T	MONE	JPY	107.5212	N/A	1,970,000,000	JPY	1010000281307631806L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:21:51.17	EZ8VDRQVK971	360T	MONE	USD	107.787	N/A	1,970,000,000	JPY	1010000281307631806L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:20:44.11	EZ8WHZQTMQV7	360T	MONE	CZK	22.6205	N/A	540,000,000	CZK	1010000281307626572L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:20:44.11	EZ5QJVY4Y2B0	360T	MONE	USD	22.62324	N/A	540,000,000	CZK	1010000281307626572L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:18:54.816	EZ8RG44LB9C6	360T	MONE	CHF	1.122094	N/A	40,000,000	CHF	1010000281307633956L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:18:54.816	EZ3NJ9YBRZ21	360T	MONE	EUR	1.12244	N/A	40,000,000	CHF	1010000281307633956L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:18:09.064	EZ2VDSBL0GG5	360T	MONE	CZK	25.86121	N/A	20,000,000	CZK	1010000281307627047L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:18:09.064	EZ961VXLB45	360T	MONE	EUR	25.729	N/A	20,000,000	CZK	1010000281307627047L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:18:04.225	EZ1SR96QWPK6	360T	MONE	USD	0.98648	N/A	10,000,000	USD	1010000281307633803L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:18:04.225	EZ1VKZCJGTJ0	360T	MONE	CHF	0.983627	N/A	10,000,000	USD	1010000281307633803L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:17:55.987	EZVSF2MZXM98	360T	MONE	EUR	122.673	N/A	10,000,000,000	JPY	1010000281307631531L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:17:55.987	EZ4GYFMRJBN4	360T	MONE	JPY	122.7094	N/A	10,000,000,000	JPY	1010000281307631531L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:17:32.139	EZ1QJKZBQ887	360T	MONE	USD	1.13775	N/A	50,000,000	EUR	1010000281307626105L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:17:32.139	EZ8S74PSHT05	360T	MONE	EUR	1.1373812	N/A	50,000,000	EUR	1010000281307626105L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:13:11.266	EZV2SZRH3NV8	360T	MONE	CHF	1.122184	N/A	9,000,000	CHF	1010000281307632340L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:13:11.266	EZ3NJ9YBRZ21	360T	MONE	EUR	1.12227	N/A	9,000,000	CHF	1010000281307632340L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:10:07.312	EZ14ZJR6VL74	360T	MONE	ZAR	14.4962	N/A	80,000,000	ZAR	1010000281307626436L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:10:07.312	EZ2L020PCDL9	360T	MONE	USD	14.493722	N/A	80,000,000	ZAR	1010000281307626436L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:08:24.54	EZ2L020PCDL9	360T	MONE	ZAR	14.503549	N/A	45,000,000	ZAR	1010000281307630420L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:08:24.54	EZV169FYKQ8	360T	MONE	USD	14.503114	N/A	45,000,000	ZAR	1010000281307630420L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:07:27.312	EZ8S74PSHT05	360T	MONE	EUR	1.137273	N/A	500,000	USD	1010000281307628087	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:03:55.121	EZ1LWQTF9FH6	360T	MONE	USD	1.138682	N/A	26,000,000	USD	1010000281307627958L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:03:55.121	EZ1QJKZBQ887	360T	MONE	EUR	1.13803	N/A	26,000,000	USD	1010000281307627958L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:03:55.121	EZ1LWQTF9FH6	360T	MONE	USD	1.138681	N/A	26,000,000	USD	1010000281307628313L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:03:55.121	EZ1QJKZBQ887	360T	MONE	EUR	1.13803	N/A	26,000,000	USD	1010000281307628313L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:40.224	EZ1QJKZBQ887	360T	MONE	USD	1.1378	N/A	3,500,000	USD	1010000281307627692L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:40.224	EZB9QRL3MSF6	360T	MONE	EUR	1.1375219	N/A	3,500,000	USD	1010000281307627692L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:40.224	EZB9QRL3MSF6	360T	MONE	EUR	1.1375209	N/A	3,500,000	USD	1010000281307627823L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:40.224	EZ1QJKZBQ887	360T	MONE	USD	1.1378	N/A	3,500,000	USD	1010000281307627823L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:34.692	EZ3LM2LTCZQ0	360T	MONE	EUR	122.6349	N/A	500,000	EUR	1010000281307629581	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:29.717	EZ8S74PSHT05	360T	MONE	EUR	1.1374411	N/A	40,000,000	USD	1010000281307629535L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:02:29.717	EZB9QRL3MSF6	360T	MONE	USD	1.1375325	N/A	40,000,000	USD	1010000281307629535L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:55.125	EZB9QRL3MSF6	360T	MONE	USD	1.137573	N/A	1,500,000	USD	1010000281307626888L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:55.125	EZ8S74PSHT05	360T	MONE	EUR	1.1374794	N/A	1,500,000	USD	1010000281307626888L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 09:01:55.125	EZ8S74PSHT05	360T	MONE	EUR	1.1374794	N/A	1,500,000	USD	1010000281307626873L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:55.125	EZB9QRL3MSF6	360T	MONE	USD	1.137572	N/A	1,500,000	USD	1010000281307626873L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:51.414	EZ2WM8LSFJF7	360T	MONE	CZK	25.75938	N/A	8,000,000	EUR	1010000281307629376L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:51.414	EZ44D6JPLQT0	360T	MONE	EUR	25.7417	N/A	8,000,000	EUR	1010000281307629376L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:37.397	EZB9QRL3MSF6	360T	MONE	USD	1.137511	N/A	50,000,000	EUR	1010000281307627962L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:01:37.397	EZ8S74PSHT05	360T	MONE	EUR	1.137419	N/A	50,000,000	EUR	1010000281307627962L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:00:36.559	EZ44D6JPLQT0	360T	MONE	EUR	25.7441	N/A	8,000,000	EUR	1010000281307629125L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 09:00:36.559	EZ2WM8LSFJF7	360T	MONE	CZK	25.76138	N/A	8,000,000	EUR	1010000281307629125L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:55:52.71	EZ7367L8CB61	360T	MONE	CNH	6.88512	N/A	37,000,000	CNH	1010000281307625946L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:55:52.71	EZ4M5WKWBWL6	360T	MONE	USD	6.88566	N/A	37,000,000	CNH	1010000281307625946L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:55:39.433	EZ8S74PSHT05	360T	MONE	EUR	1.137569	N/A	23,660	USD	1010000281307624474	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:53:08.896	EZ2PRZTB32B1	360T	MONE	USD	4.141	N/A	4,400,000	MYR	1010000281307623382	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:50:11.046	EZ8S74PSHT05	360T	MONE	EUR	1.137669	N/A	35,400	USD	1010000281307622450	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:48:18.489	EZB9QRL3MSF6	360T	MONE	EUR	1.137731	N/A	200,000	USD	1010000281307615223	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:47:48.423	EZ8BH8T5MJ49	360T	MONE	USD	69.061	N/A	276,000,000	RUB	1010000281307625831L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:47:48.423	EZBCCMH3FTB5	360T	MONE	RUB	69.06964	N/A	276,000,000	RUB	1010000281307625831L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:46:19.101	EZ35XQKJPCR2	360T	MONE	EUR	0.9053895	N/A	65,730	GBP	1010000281307621517	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:45:42.688	EZ58RLWZNSL2	360T	MONE	USD	7.8327093	N/A	159,000,000	HKD	1010000281307625551L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:45:42.688	EZ1VWW62BCW7	360T	MONE	HKD	7.8326	N/A	159,000,000	HKD	1010000281307625551L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:44:43.149	EZZ37V9KT950	360T	MONE	USD	9.0086659	N/A	94,000,000	SEK	1010000281307624932L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:44:43.149	EZ7HYJDBN7Q5	360T	MONE	SEK	9.0064	N/A	94,000,000	SEK	1010000281307624932L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:43:13.571	EZ1XHQQGH20K7	360T	MONE	USD	0.6647	N/A	550,000	NZD	1010000281307624794L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:43:13.571	EZ35JGPR79D6	360T	MONE	NZD	0.6646657	N/A	550,000	NZD	1010000281307624794L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:43:12.669	EZVPMVJG7109	360T	MONE	ILS	3.7489	N/A	5,000,000	ILS	1010000281307615171L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:43:12.669	EZB6LVPB7L91	360T	MONE	USD	3.749954	N/A	5,000,000	ILS	1010000281307615171L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:42:46.53	EZ30J8TPS3W9	360T	MONE	USD	1,126.37	N/A	5,000,000	USD	1010000281307620557	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:42:26.613	EZ87VBQDQF98	360T	MONE	NOK	8.7267	N/A	38,000,000	NOK	1010000281307624101L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:42:26.613	EZYT58S75DJ9	360T	MONE	USD	8.7279007	N/A	38,000,000	NOK	1010000281307624101L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:41:46.02	EZ5VN4H31LH9	360T	MONE	DKK	6.5636	N/A	77,000,000	DKK	1010000281307623268L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:41:46.02	EZBJG6F4C3Z8	360T	MONE	USD	6.5652892	N/A	77,000,000	DKK	1010000281307623268L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:40:49.414	EZ363XZ0HHW9	360T	MONE	GBP	1.2558	N/A	50,000,000	GBP	1010000281307614713L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:40:49.414	EZ41SHKH5YV3	360T	MONE	USD	1.2560413	N/A	50,000,000	GBP	1010000281307614713L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:40:34.11	EZ2DMWWD6W00	360T	MONE	SGD	1.36514	N/A	3,600,000	SGD	1010000281307622797L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:40:34.11	EZVZL9J4NKH0	360T	MONE	USD	1.365197	N/A	3,600,000	SGD	1010000281307622797L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:40:20.366	EZ8S74PSHT05	360T	MONE	EUR	1.13713	N/A	50,000,000	EUR	1010000281307619992L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:40:20.366	EZB9QRL3MSF6	360T	MONE	USD	1.137222	N/A	50,000,000	EUR	1010000281307619992L2	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 08:39:24.987	EZ1NXW7KXQX2	360T	MONE	USD	0.69734	N/A	8,000,000	AUD	1010000281307620904L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:39:24.987	EZ66LDYS6TS9	360T	MONE	AUD	0.6973015	N/A	8,000,000	AUD	1010000281307620904L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:38:21.694	EZN0JRBT8418	360T	MONE	USD	0.98731	N/A	70,000,000	CHF	1010000281307620183L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:38:21.694	EZ1SR96QWPK6	360T	MONE	CHF	0.98704	N/A	70,000,000	CHF	1010000281307620183L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:38:03.888	EZ58LBHRSFX5	360T	MONE	USD	1.137843	N/A	150,000,000	EUR	1010000281307618758L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:38:03.888	EZ1QJKZBQ887	360T	MONE	EUR	1.13747	N/A	150,000,000	EUR	1010000281307618758L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:36:26.468	EZ8VDRQVK971	360T	MONE	USD	107.895	N/A	30,000,000	JPY	1010000281307614154L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:36:26.468	EZ4WCGM0ZNG1	360T	MONE	JPY	107.3893	N/A	30,000,000	JPY	1010000281307614154L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:36:16.965	EZVVK13RRJ72	360T	MONE	AED	4.1767	N/A	24,000,000	AED	1010000281307619774L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:36:16.965	EZ8LPPGDY1V6	360T	MONE	EUR	4.175575	N/A	24,000,000	AED	1010000281307619774L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:34:58.617	EZ8S74PSHT05	360T	MONE	EUR	1.13697	N/A	200,000,000	EUR	1010000281307619590L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:34:58.617	EZB9QRL3MSF6	360T	MONE	USD	1.137062	N/A	200,000,000	EUR	1010000281307619590L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:34:52.997	EZ2WM8LSFJF7	360T	MONE	CZK	25.76961	N/A	20,000,000	EUR	1010000281307619484L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:34:52.997	EZ44D6JPLQT0	360T	MONE	EUR	25.75153	N/A	20,000,000	EUR	1010000281307619484L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:31:55.998	EZ851781Z701	360T	MONE	USD	52.544	N/A	300,000	USD	1010000281307619513	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:30:12.368	EZ1NXW7KXQX2	360T	MONE	USD	0.6972	N/A	15,000,000	AUD	1010000281307607146L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:30:12.368	EZ66LDYS6TS9	360T	MONE	AUD	0.6971572	N/A	15,000,000	AUD	1010000281307607146L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:27:56.889	EZ978JXXC4L0	360T	MONE	TRY	6.1834	N/A	22,000,000	TRY	1010000281307618326L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:27:56.889	EZ8SNMWQB5N4	360T	MONE	EUR	6.179567	N/A	22,000,000	TRY	1010000281307618326L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:27:55.639	EZ8S74PSHT05	360T	MONE	EUR	1.13673	N/A	30,000,000	EUR	1010000281307620395L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:27:55.639	EZ8D8FBJ91J1	360T	MONE	USD	1.13738	N/A	30,000,000	EUR	1010000281307620395L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:27:55.639	EZ8D8FBJ91J1	360T	MONE	USD	1.137379	N/A	30,000,000	EUR	1010000281307620202L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:27:55.639	EZ8S74PSHT05	360T	MONE	EUR	1.13673	N/A	30,000,000	EUR	1010000281307620202L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:25:32.653	EZ4F56K34NJ4	360T	MONE	JPY	107.7058	N/A	5,000,000	USD	1010000281307615006L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:25:32.653	EZ8VDRQVK971	360T	MONE	USD	107.74	N/A	5,000,000	USD	1010000281307615006L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:25:29.301	EZV8FM5199S7	360T	MONE	HKD	8.9053	N/A	100,000,000	HKD	1010000281307618153L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:25:29.301	EZB2Z8NFKML3	360T	MONE	EUR	8.903352	N/A	100,000,000	HKD	1010000281307618153L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:24:20.494	EZ9PMMVTSRR0	360T	MONE	USD	7.8334	N/A	13,000,000	HKD	1010000281307610283L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:24:20.494	EZ58RLWZNSL2	360T	MONE	HKD	7.8333	N/A	13,000,000	HKD	1010000281307610283L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:47.066	EZB4PFM53WN5	360T	MONE	RON	4.0996	N/A	3,000,000	RON	1010000281307605893L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:47.066	EZ824T3TPYF5	360T	MONE	USD	4.099116	N/A	3,000,000	RON	1010000281307605893L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:47.031	EZV8FM5199S7	360T	MONE	HKD	8.90777	N/A	340,000,000	HKD	1010000281307618093L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:47.031	EZ1YK17PPQ13	360T	MONE	EUR	8.905635	N/A	340,000,000	HKD	1010000281307618093L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:12.228	EZ978JXXC4L0	360T	MONE	TRY	6.1740281	N/A	10,000,000	EUR	1010000281307609380L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:12.228	EZ8SNMWQB5N4	360T	MONE	EUR	6.1701294	N/A	10,000,000	EUR	1010000281307609380L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:08.843	EZ8S74PSHT05	360T	MONE	EUR	1.13688	N/A	42,000,000	EUR	1010000281307619395L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 08:23:08.843	EZ1QJKZBQ887	360T	MONE	USD	1.13725	N/A	42,000,000	EUR	1010000281307619600L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:08.843	EZ1QJKZBQ887	360T	MONE	USD	1.13725	N/A	42,000,000	EUR	1010000281307619395L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:23:08.843	EZ8S74PSHT05	360T	MONE	EUR	1.136879	N/A	42,000,000	EUR	1010000281307619600L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:21:34.349	EZ5TLGBKXSM4	360T	MONE	USD	69.52432	N/A	2,000,000	USD	1010000281307619307	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:21:25.265	EZ8S74PSHT05	360T	MONE	EUR	1.13651	N/A	43,000,000	EUR	1010000281307618956L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:21:25.265	EZ8S74PSHT05	360T	MONE	EUR	1.13651	N/A	43,000,000	EUR	1010000281307619145L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:21:25.265	EZ6TB8MD2276	360T	MONE	USD	1.137067	N/A	43,000,000	EUR	1010000281307619145L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:21:25.265	EZ6TB8MD2276	360T	MONE	USD	1.137066	N/A	43,000,000	EUR	1010000281307618956L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:18:24.525	EZ2M97P5G9R7	360T	MONE	EUR	25.76334	N/A	8,700,000	EUR	1010000281307615322L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:18:24.525	EZ2WM8LSFJF7	360T	MONE	CZK	25.78146	N/A	8,700,000	EUR	1010000281307615322L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:16:57.996	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8192	N/A	5,987,294	CNY	1010000281307602406	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:16:20.889	EZ2WM8LSFJF7	360T	MONE	CZK	25.77312	N/A	20,000,000	EUR	1010000281307614921L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:16:20.889	EZ2M97P5G9R7	360T	MONE	EUR	25.75468	N/A	20,000,000	EUR	1010000281307614921L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:15:37.95	EZ35XQKJPCR2	360T	MONE	EUR	0.9046227	N/A	10,000	GBP	1010000281307618948	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:15:34.906	EZ8S74PSHT05	360T	MONE	EUR	1.135272	N/A	1,000,000	USD	1010000281307618926	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:12:39.457	EZ8S74PSHT05	360T	MONE	EUR	1.135562	N/A	1,000,000	USD	1010000281307618077	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:10:08.534	EZ5NQJPB4JQ9	360T	MONE	DKK	6.5688551	N/A	130,000,000	DKK	1010000281307613850L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:10:08.534	EZBJG6F4C3Z8	360T	MONE	USD	6.5721778	N/A	130,000,000	DKK	1010000281307613850L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:08:50.965	EZ8S74PSHT05	360T	MONE	EUR	1.1361347	N/A	38,500	USD	1010000281307615386	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:52.792	EZ7367L8CB61	360T	MONE	CNH	6.8834	N/A	7,000,000	CNH	1010000281307602253L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:52.792	EZ4M5WKWBWL6	360T	MONE	USD	6.8838645	N/A	7,000,000	CNH	1010000281307602253L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:44.137	EZ35XQKJPCR2	360T	MONE	EUR	0.9051838	N/A	5,000	GBP	1010000281307617756	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:34.454	EZ116HL69X60	360T	MONE	PLN	4.2953	N/A	700,000	PLN	1010000281307613664L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:34.454	EZ9JL9FP2LN9	360T	MONE	EUR	4.29455	N/A	700,000	PLN	1010000281307613664L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:19.626	EZB9QRL3MSF6	360T	MONE	EUR	1.135612	N/A	240,000	USD	1010000281307578762L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:07:19.626	EZYNHM6ZQSC5	360T	MONE	EUR	1.142293	N/A	240,000	USD	1010000281307578762L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:06:50.861	EZ2L3187T568	360T	MONE	EUR	10.2541458	N/A	166,000	SEK	1010000281307617542	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:04:32.007	EZ35XQKJPCR2	360T	MONE	EUR	0.905762	N/A	27,140	GBP	1010000281307614948	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:03:35.293	EZ77CHW06VJ9	360T	MONE	EUR	16.496871	N/A	33,000,000	ZAR	1010000281307613280L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:03:35.293	EZ7420C6KB69	360T	MONE	ZAR	16.5045	N/A	33,000,000	ZAR	1010000281307613280L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:02:59.109	EZB9QRL3MSF6	360T	MONE	EUR	1.136054	N/A	11,200,000	USD	1010000281307577316	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:02:52.829	EZ66XR62J0M2	360T	MONE	EUR	122.16713	N/A	50,000,000	JPY	1010000281307601814	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:01:59.088	EZ6H4SC7BD62	360T	MONE	USD	6.53144	N/A	10,000,000	HRK	1010000281307600717L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:01:59.088	EZVD0SXJYCM1	360T	MONE	HRK	6.53	N/A	10,000,000	HRK	1010000281307600717L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 08:00:54.198	EZ8S74PSHT05	360T	MONE	EUR	1.1366361	N/A	172,776	USD	1010000281307614573	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:59:33.909	EZHNX41MXN64	360T	MONE	EUR	1.6326313	N/A	10,100,000	AUD	1010000281307613037L1	No	TPAC,ILQD



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360T	2019-01-31 00:00:00.0	2019-01-03 07:59:33.909	EZ874CD8CQ31	360T	MONE	AUD	1.63293	N/A	10,100,000	AUD	1010000281307613037L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:57:22.379	EZ1QJKZBQ887	360T	MONE	USD	1.13626	N/A	250,000,000	EUR	1010000281307612701L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:57:22.379	EZB9QRL3MSF6	360T	MONE	EUR	1.1359831	N/A	250,000,000	EUR	1010000281307612701L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:56:54.568	EZ52K3TJ31P1	360T	MONE	EUR	122.29635	N/A	500,000,000	JPY	1010000281307612345	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:56:38.195	EZ4GXC63QPG3	360T	MONE	EUR	7.822434	N/A	47,000,000	CNH	1010000281307612050L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:56:38.195	EZ37DDXV7P62	360T	MONE	CNH	7.8227544	N/A	47,000,000	CNH	1010000281307612050L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:55:39.388	EZN0JRBT8418	360T	MONE	CHF	0.9868475	N/A	100,000,000	CHF	1010000281307611644L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:55:39.388	EZ2GJPNBPL11	360T	MONE	USD	0.98694	N/A	100,000,000	CHF	1010000281307611644L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:55:07.449	EZ824T3TPYF5	360T	MONE	USD	4.102535	N/A	30,000,000	RON	1010000281307611495L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:55:07.449	EZB4PFM53WN5	360T	MONE	RON	4.10303	N/A	30,000,000	RON	1010000281307611495L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:52:22.397	EZN0JRBT8418	360T	MONE	CHF	0.9866175	N/A	100,000,000	CHF	1010000281307610924L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:52:22.397	EZ2GJPNBPL11	360T	MONE	USD	0.98671	N/A	100,000,000	CHF	1010000281307610924L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:51:33.465	EZ77MHQBXC67	360T	MONE	TRY	5.43453	N/A	27,000,000	TRY	1010000281307600362L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:51:33.465	EZ63C1Q7WLL9	360T	MONE	USD	5.43147	N/A	27,000,000	TRY	1010000281307600362L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:50:20.104	EZ2L3187T568	360T	MONE	EUR	10.2466204	N/A	94,750	SEK	1010000281307612742	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:47:28.043	EZ978JXXC4L0	360T	MONE	EUR	6.194469	N/A	2,600,000	TRY	1010000281307609410L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:47:28.043	EZ70MZVPPRF0	360T	MONE	TRY	6.20652	N/A	2,600,000	TRY	1010000281307609410L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:46:17.2	EZV8FM5199S7	360T	MONE	HKD	8.9087	N/A	16,400,000	HKD	1010000281307609215L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:46:17.2	EZB2ZN8FKML3	360T	MONE	EUR	8.906753	N/A	16,400,000	HKD	1010000281307609215L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:43:33.241	EZ8SBKNDZ9M2	360T	MONE	USD	1.146159	N/A	300,000,000	EUR	1010000281307607540L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:43:33.241	EZ1QJKZBQ887	360T	MONE	EUR	1.13725	N/A	300,000,000	EUR	1010000281307607540L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:41:39.375	EZ5KC3QXKXP0	360T	MONE	SGD	1.5528	N/A	1,000,000	SGD	1010000281307606996L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:41:39.375	EZ342PHTVF17	360T	MONE	EUR	1.552515	N/A	1,000,000	SGD	1010000281307606996L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:40:46.816	EZZN60P50NC8	360T	MONE	USD	1.140096	N/A	300,000,000	EUR	1010000281307606987L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:40:46.816	EZ1QJKZBQ887	360T	MONE	EUR	1.13716	N/A	300,000,000	EUR	1010000281307606987L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:40:18.216	EZ3NJ9YBRZ21	360T	MONE	CHF	1.12129	N/A	17,200,000	CHF	1010000281307606611L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:40:18.216	EZ2JG7ZB3CW6	360T	MONE	EUR	1.1213257	N/A	17,200,000	CHF	1010000281307606611L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:38:58.114	EZ3T1924S9J1	360T	MONE	EUR	1.121377	N/A	173,000	CHF	1010000281307606405	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:34:39.991	EZ7HYJDBN7Q5	360T	MONE	SEK	9.0068	N/A	500,000,000	SEK	1010000281307599985L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:34:39.991	EZZ37V9KT950	360T	MONE	USD	9.009079	N/A	500,000,000	SEK	1010000281307599985L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:32:52.189	EZZ37V9KT950	360T	MONE	USD	9.007379	N/A	500,000,000	SEK	1010000281307599377L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:32:52.189	EZ7HYJDBN7Q5	360T	MONE	SEK	9.0051	N/A	500,000,000	SEK	1010000281307599377L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:26:09.657	EZ2PMQ2L9T59	360T	MONE	AUD	0.68449	N/A	1,000,000	AUD	1010000281307610958L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:26:09.657	EZ3561MJJ6B4	360T	MONE	CHF	0.664706	N/A	1,000,000	AUD	1010000281307610958L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:25:09.437	EZ29PWNRWPR4	360T	MONE	CHF	1.118941	N/A	500,000	EUR	1010000281307606124L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:25:09.437	EZ3NJ9YBRZ21	360T	MONE	EUR	1.1212	N/A	500,000	EUR	1010000281307606124L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 07:22:05.396	EZ30J8TPS3W9	360T	MONE	USD	1,125.745	N/A	3,000,000	USD	1010000281307594283	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:20:12.498	EZ8S74PSHT05	360T	MONE	EUR	1.136587	N/A	30,000	USD	1010000281307603750	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:19:41.079	EZB126Y0JN79	360T	MONE	USD	107.1799	N/A	991,584,559	JPY	1010000281307609498L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:19:41.079	EZ4F56K34NJ4	360T	MONE	JPY	107.12217	N/A	991,584,559	JPY	1010000281307609498L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:15:15.016	EZ3T1924S9J1	360T	MONE	EUR	1.120628	N/A	37,000	CHF	1010000281307603267	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:15:14.032	EZ7HZTTBNNN9	360T	MONE	USD	32.085	N/A	4,000,000	THB	1010000281307609070L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:15:14.032	EZ3N47HNKGT9	360T	MONE	THB	32.0734	N/A	4,000,000	THB	1010000281307609070L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:08:56.207	EZ1VWW62BCW7	360T	MONE	HKD	7.83351	N/A	50,000,000	USD	1010000281307601624L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:08:56.207	EZ58RLWZNSL2	360T	MONE	USD	7.83369	N/A	50,000,000	USD	1010000281307601624L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:08:37.039	EZ8S74PSHT05	360T	MONE	EUR	1.137191	N/A	236,949.7	USD	1010000281307606935	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:06:44.425	EZ3T1924S9J1	360T	MONE	EUR	1.120225	N/A	83,500	CHF	1010000281307587663	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:06:30.697	EZB9QRL3MSF6	360T	MONE	EUR	1.1370782	N/A	150,000,000	EUR	1010000281307598150L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:06:30.697	EZ1QJKZBQ887	360T	MONE	USD	1.13735	N/A	150,000,000	EUR	1010000281307598150L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:05:55.227	EZ584NKQFZ85	360T	MONE	AUD	1.683707	N/A	200,000	AUD	1010000281307608065L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:05:55.227	EZ874CD8CQ31	360T	MONE	EUR	1.63726	N/A	200,000	AUD	1010000281307608065L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:05:33.562	EZ874CD8CQ31	360T	MONE	EUR	1.6371	N/A	200,000	AUD	1010000281307607988L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:05:33.562	EZV3J73GB489	360T	MONE	AUD	1.6821125	N/A	200,000	AUD	1010000281307607988L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:03:52.388	EZ1VWW62BCW7	360T	MONE	USD	7.83378	N/A	30,000,000	USD	1010000281307595861L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:03:52.388	EZ1CYBJMLRR8	360T	MONE	HKD	7.82958	N/A	30,000,000	USD	1010000281307595861L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 07:02:53.126	EZ3T1924S9J1	360T	MONE	EUR	1.120498	N/A	57,000	CHF	1010000281307586173	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:59:51.604	EZ1LWQTF9FH6	360T	MONE	USD	1.1378248	N/A	100,000,000	EUR	1010000281307595814L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:59:51.604	EZ1QJKZBQ887	360T	MONE	EUR	1.13718	N/A	100,000,000	EUR	1010000281307595814L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:51:23.618	EZ1VWW62BCW7	360T	MONE	USD	7.83365	N/A	40,000,000	USD	1010000281307593336L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:51:23.618	EZ978W0YR6V4	360T	MONE	HKD	7.83075	N/A	40,000,000	USD	1010000281307593336L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:48:39.985	EZ978W0YR6V4	360T	MONE	HKD	7.82993	N/A	50,000,000	USD	1010000281307593268L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:48:39.985	EZ1VWW62BCW7	360T	MONE	USD	7.83283	N/A	50,000,000	USD	1010000281307593268L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:43:39.939	EZ19KHY1WR65	360T	MONE	HKD	7.8271	N/A	50,000,000	USD	1010000281307593230L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:43:39.939	EZ1VWW62BCW7	360T	MONE	USD	7.8337	N/A	50,000,000	USD	1010000281307593230L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:36:11.806	EZ30J8TPS3W9	360T	MONE	USD	1,127.546	N/A	2,000,000	USD	1010000281307583205	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 06:18:21.341	EZ8S74PSHT05	360T	MONE	EUR	1.135681	N/A	200,000	EUR	1010000281307601981	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 05:52:32.905	EZ30J8TPS3W9	360T	MONE	USD	1,128.439	N/A	3,000,000	USD	1010000281307582994	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 04:01:46.521	EZ4SH5V7Z0W1	360T	MONE	USD	70.466	N/A	10,000,000	USD	1010000281307582530L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 04:01:46.521	EZB8V0D45CF0	360T	MONE	INR	70.655	N/A	10,000,000	USD	1010000281307582530L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 03:57:51.704	EZ1126BFQ983	360T	MONE	CAD	1.362555	N/A	100,000,000	USD	1010000281307582527L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 03:57:51.704	EZ332R1H9N35	360T	MONE	USD	1.36361	N/A	100,000,000	USD	1010000281307582527L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 03:10:25.742	EZ1NXW7KXQX2	360T	MONE	AUD	0.69429	N/A	50,000,000	AUD	1010000281307581248L1	No	TPAC,ILQD

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360T	2019-01-31 00:00:00.0	2019-01-03 03:10:25.742	EZBHRRM9LKR1	360T	MONE	USD	0.694662	N/A	50,000,000	AUD	1010000281307581248L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:12:07.584	EZ8VDRQVK971	360T	MONE	JPY	107.531	N/A	138,000,000	JPY	1010000281307595760L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:12:07.584	EZB126Y0JN79	360T	MONE	USD	107.5555	N/A	138,000,000	JPY	1010000281307595760L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:09:16.733	EZ7Q3BCQY9M8	360T	MONE	USD	30.854	N/A	2,000,000	USD	1010000281307581121	No	ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:08:21.119	EZ1QJKZBQ887	360T	MONE	USD	1.13488	N/A	46,000,000	EUR	1010000281307595384L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:08:21.119	EZB9QRL3MSF6	360T	MONE	EUR	1.134608	N/A	46,000,000	EUR	1010000281307595384L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:02:22.916	EZ35JGPR79D6	360T	MONE	NZD	0.663091	N/A	30,000,000	NZD	1010000281307595326L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:02:22.916	EZ1XHQGH20K7	360T	MONE	USD	0.66313	N/A	30,000,000	NZD	1010000281307595326L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:01:40.184	EZ58RLWZNSL2	360T	MONE	USD	7.834823	N/A	49,400,000	HKD	1010000281307595298L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 02:01:40.184	EZ1VWW62BCW7	360T	MONE	HKD	7.83444	N/A	49,400,000	HKD	1010000281307595298L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:59:15.795	EZ35JGPR79D6	360T	MONE	NZD	0.6628317	N/A	30,000,000	NZD	1010000281307580780L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:59:15.795	EZ1XHQGH20K7	360T	MONE	USD	0.66287	N/A	30,000,000	NZD	1010000281307580780L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:28:59.643	EZ4M5WKWBWL6	360T	MONE	CNH	6.88766	N/A	30,000,000	CNH	1010000281307595054L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:28:59.643	EZV2MFSNK245	360T	MONE	USD	6.8879	N/A	30,000,000	CNH	1010000281307595054L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:20:25.299	EZ601N4B0PK8	360T	MONE	CNH	6.88579	N/A	10,000,000	USD	1010000281307594951L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:20:25.299	EZ7367L8CB61	360T	MONE	USD	6.88353	N/A	10,000,000	USD	1010000281307594951L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:03:15.077	EZ6SL58KS4X2	360T	MONE	NZD	0.6624487	N/A	3,000,000	NZD	1010000281307580778L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:03:15.077	EZ35JGPR79D6	360T	MONE	USD	0.6624616	N/A	3,000,000	NZD	1010000281307580778L2	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:02:49.675	EZ5CC0J47J13	360T	MONE	AUD	0.6932799	N/A	11,000,000	AUD	1010000281307580256L1	No	TPAC,ILQD
360T	2019-01-31 00:00:00.0	2019-01-03 01:02:49.675	EZ66LDYS6TS9	360T	MONE	USD	0.6932954	N/A	11,000,000	AUD	1010000281307580256L2	No	TPAC,ILQD

Total Records

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