

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-14
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-11

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
360 Treasury Systems AG Grneburgweg 16-18 / Westend Carre 60322 Frankfurt am Main Germany
Phone: +49 69 900 289 0 Fax: +49 69 900 289 29

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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	2019-02-11 00:00:00.0	2019-01-14 20:46:39.064	EZ5NFND79MG1	360T	MONE	USD	4.080358	N/A	100,000	RON	1010000281308859288	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:45:01.063	EZ7ZNHMK07C2	360T	MONE	USD	3.7402	N/A	6,000,000	PLN	1010000281308859278L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:45:01.063	EZ8LK3C3N0P6	360T	MONE	PLN	3.734315	N/A	6,000,000	PLN	1010000281308859278L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:44:23.801	EZ1TCBPT81T7	360T	MONE	GBP	1.285912	N/A	70,000,000	GBP	1010000281308859261L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:44:23.801	EZVKDXKCNRQ7	360T	MONE	USD	1.286821	N/A	70,000,000	GBP	1010000281308859261L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:25:00.823	EZ8F6KNT31M7	360T	MONE	USD	8.9576505	N/A	95,500,000	SEK	1010000281308858477L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:25:00.823	EZ153CK92YP6	360T	MONE	SEK	8.9569	N/A	95,500,000	SEK	1010000281308858477L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:24:01.705	EZ7KL5B8BGJ0	360T	MONE	USD	8.552299	N/A	130,000,000	NOK	1010000281308858393L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 20:24:01.705	EZ4WZC19TG16	360T	MONE	NOK	8.5519	N/A	130,000,000	NOK	1010000281308858393L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 17:18:05.807	EZB4Q71ZMP65	360T	MONE	USD	108.24475	N/A	1,000,000	JPY	1010000281308852094L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 17:18:05.807	EZV7RTM195C8	360T	MONE	JPY	108.234	N/A	1,000,000	JPY	1010000281308852094L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 17:09:29.199	EZV7RTM195C8	360T	MONE	JPY	108.189	N/A	550,000,000	JPY	1010000281308852086L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 17:09:29.199	EZB4Q71ZMP65	360T	MONE	USD	108.20075	N/A	550,000,000	JPY	1010000281308852086L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 17:08:19.857	EZ2SC64CF3J5	360T	MONE	NZD	0.68296	N/A	300,000	NZD	1010000281308852077L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 17:08:19.857	EZ6C3WDYZQN9	360T	MONE	USD	0.68298	N/A	300,000	NZD	1010000281308852077L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:45:26.753	EZV1Y6KJL135	360T	MONE	EUR	0.89062	N/A	156,442.18	GBP	1010000281308849882L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:45:26.753	EZ69T0VF9ZR7	360T	MONE	EUR	0.8918163	N/A	17,382.46	GBP	1010000281308849882L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:43:50.573	EZ578Y370QV6	360T	MONE	EUR	1.14755	N/A	28,000	USD	1010000281308838472	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:43:25.01	EZ926VG3KB75	360T	MONE	USD	6.504916	N/A	212,000,000	DKK	1010000281308845795L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:43:25.01	EZ14GXWMM8G9	360T	MONE	DKK	6.5043	N/A	212,000,000	DKK	1010000281308845795L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:36:30.027	EZ2VHQ37X501	360T	MONE	USD	71.421	N/A	1,274,000,000	INR	1010000281308845041	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:34:06.801	EZVZ8MQKB705	360T	MONE	EUR	9.817231	N/A	1,000,000	EUR	1010000281308844894	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:28:08.918	EZ8DZJXH5R20	360T	MONE	GBP	1.2891813	N/A	95,000,000	GBP	1010000281308843568L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:28:08.918	EZ1TCBPT81T7	360T	MONE	USD	1.2892527	N/A	95,000,000	GBP	1010000281308843568L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:18:41.223	EZ2HLYB3KB96	360T	MONE	EUR	1.14708	N/A	12,000,000	USD	1010000281308844006L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:18:41.223	EZ9T1QS973T7	360T	MONE	USD	1.155396	N/A	12,000,000	USD	1010000281308844006L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:16:59.618	EZ60L0DW9666	360T	MONE	EUR	0.8902185	N/A	20,000	GBP	1010000281308847445	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:10:38.553	EZBK7WJTZKK5	360T	MONE	CAD	1.324806	N/A	9,000,000	CAD	1010000281308843657L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:10:38.553	EZ4KV0X5J1H9	360T	MONE	USD	1.32673	N/A	9,000,000	CAD	1010000281308843657L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:09:43.726	EZ4KV0X5J1H9	360T	MONE	USD	1.3267	N/A	15,000,000	CAD	1010000281308843642L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:09:43.726	EZ67FNBYK828	360T	MONE	CAD	1.32375	N/A	15,000,000	CAD	1010000281308843642L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:07:48.618	EZ4KV0X5J1H9	360T	MONE	USD	1.32682	N/A	15,000,000	CAD	1010000281308842001L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:07:48.618	EZBL3GVHZZW9	360T	MONE	CAD	1.322257	N/A	15,000,000	CAD	1010000281308842001L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:07:18.739	EZ7C1B058GQ8	360T	MONE	CAD	1.321336	N/A	15,000,000	CAD	1010000281308841764L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 16:07:18.739	EZ4KV0X5J1H9	360T	MONE	USD	1.32676	N/A	15,000,000	CAD	1010000281308841764L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:06:44.459	EZ6Q3XXVMW45	360T	MONE	CAD	1.320556	N/A	11,500,000	CAD	1010000281308841362L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:06:44.459	EZ4KV0X5J1H9	360T	MONE	USD	1.32668	N/A	11,500,000	CAD	1010000281308841362L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:01:37.251	EZ68B6Y6J7J3	360T	MONE	USD	1.183056	N/A	1,800,000	USD	1010000281308838161L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 16:01:37.251	EZ2HLYB3KB96	360T	MONE	EUR	1.14649	N/A	1,800,000	USD	1010000281308838161L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:56:02.883	EZ578Y370QV6	360T	MONE	EUR	1.1478035	N/A	20,000,000	EUR	1010000281308842324L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:56:02.883	EZ266H2B4BR1	360T	MONE	USD	1.1480907	N/A	20,000,000	EUR	1010000281308842324L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:50:00.977	EZ84M58CYKV0	360T	MONE	USD	1.146995	N/A	50,000,000	EUR	1010000281308842180L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:50:00.977	EZ578Y370QV6	360T	MONE	EUR	1.1468031	N/A	50,000,000	EUR	1010000281308842180L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:44:13.805	EZ578Y370QV6	360T	MONE	EUR	1.146682	N/A	50,000,000	EUR	1010000281308839727L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:44:13.805	EZ2HLYB3KB96	360T	MONE	USD	1.14678	N/A	50,000,000	EUR	1010000281308839727L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:43:59.591	EZ2H17D98M58	360T	MONE	EUR	26.12132	N/A	20,000,000	CZK	1010000281308833120	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:42:17.572	EZ2S65N242Q1	360T	MONE	EUR	15.8424	N/A	1,700,000	ZAR	1010000281308835960L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:42:17.572	EZM6C848CL97	360T	MONE	ZAR	16.13899	N/A	1,700,000	ZAR	1010000281308835960L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:41:13.466	EZVMMVZZXLB1	360T	MONE	GBP	0.892364	N/A	2,200,000	GBP	1010000281308835565L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:41:13.466	EZV1Y6KJL135	360T	MONE	EUR	0.89134	N/A	2,200,000	GBP	1010000281308835565L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:37:49.807	EZ227GBXJ6S1	360T	MONE	SGD	1.352568	N/A	6,000,000	SGD	1010000281308831651L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:37:49.807	EZ2D3M5C0298	360T	MONE	USD	1.35384	N/A	6,000,000	SGD	1010000281308831651L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:36:45.358	EZ157DWFQR72	360T	MONE	USD	7.84283	N/A	20,000,000	HKD	1010000281308830975L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:36:45.358	EZ978W0YR6V4	360T	MONE	HKD	7.840491	N/A	20,000,000	HKD	1010000281308830975L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:59.873	EZV506THBDW8	360T	MONE	USD	19.027352	N/A	13,000,000	USD	1010000281308838190L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:59.873	EZ8WTMR3LV34	360T	MONE	MXN	19.030487	N/A	13,000,000	USD	1010000281308838190L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:45.566	EZ9R30TZD887	360T	MONE	USD	13.808321	N/A	200,000,000	ZAR	1010000281308838007L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:45.566	EZ1NM5P4T3N8	360T	MONE	ZAR	13.80997	N/A	200,000,000	ZAR	1010000281308838007L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:32.776	EZ9R30TZD887	360T	MONE	USD	13.809391	N/A	155,000,000	ZAR	1010000281308837784L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:32.776	EZ1NM5P4T3N8	360T	MONE	ZAR	13.81104	N/A	155,000,000	ZAR	1010000281308837784L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:30.464	EZV7RTM195C8	360T	MONE	JPY	108.315	N/A	18,500,000,000	JPY	1010000281308837747L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:30.464	EZB4Q71ZMP65	360T	MONE	USD	108.32633	N/A	18,500,000,000	JPY	1010000281308837747L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:13.186	EZ5VB74C4HP2	360T	MONE	ILS	3.658774	N/A	4,000,000	ILS	1010000281308829476L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:35:13.186	EZBHY0DHM2S4	360T	MONE	USD	3.6611	N/A	4,000,000	ILS	1010000281308829476L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:34:07.208	EZ3FZ4TCQRZ6	360T	MONE	ZAR	13.82856	N/A	15,000,000	ZAR	1010000281308828864L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:34:07.208	EZ1NM5P4T3N8	360T	MONE	USD	13.81577	N/A	15,000,000	ZAR	1010000281308828864L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:31:53.246	EZ32QCH0Q585	360T	MONE	USD	1.155375	N/A	154,660	USD	1010000281308828823L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:31:53.246	EZ2HLYB3KB96	360T	MONE	EUR	1.14646	N/A	154,660	USD	1010000281308828823L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:31:16.893	EZ578Y370QV6	360T	MONE	USD	1.1464524	N/A	50,000,000	EUR	1010000281308828746L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:31:16.893	EZ1LWQTF9FH6	360T	MONE	EUR	1.1463584	N/A	50,000,000	EUR	1010000281308828746L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 15:31:16.13	EZJ04VB3L008	360T	MONE	USD	1.15539	N/A	13,170	USD	1010000281308828586L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:31:16.13	EZ2HLYB3KB96	360T	MONE	EUR	1.14659	N/A	13,170	USD	1010000281308828586L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:30:49.302	EZ2HLYB3KB96	360T	MONE	EUR	1.14666	N/A	230,400	USD	1010000281308828564L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:30:49.302	EZ6ZGLZLNQL12	360T	MONE	USD	1.149549	N/A	230,400	USD	1010000281308828564L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:30:21.336	EZ1LWQTF9FH6	360T	MONE	EUR	1.1462484	N/A	50,000,000	EUR	1010000281308828395L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:30:21.336	EZ578Y370QV6	360T	MONE	USD	1.1463424	N/A	50,000,000	EUR	1010000281308828395L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:29:09.658	EZ2HLYB3KB96	360T	MONE	EUR	1.14653	N/A	320,000	EUR	1010000281308830738L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:29:09.658	EZ459KQD4TK3	360T	MONE	USD	1.153507	N/A	320,000	EUR	1010000281308830738L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:28:23.359	EZ578Y370QV6	360T	MONE	USD	1.1465125	N/A	20,000,000	EUR	1010000281308827473L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:28:23.359	EZ1LWQTF9FH6	360T	MONE	EUR	1.1464185	N/A	20,000,000	EUR	1010000281308827473L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:27:54.13	EZ578Y370QV6	360T	MONE	EUR	1.1466119	N/A	400,000	USD	1010000281308834450	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:27:22.009	EZ2HLYB3KB96	360T	MONE	EUR	1.14675	N/A	3,600,000	EUR	1010000281308830644L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:27:22.009	EZ32QCH0Q585	360T	MONE	USD	1.155648	N/A	3,600,000	EUR	1010000281308830644L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:25:18.563	EZ459KQD4TK3	360T	MONE	EUR	1.153714	N/A	380,000	EUR	1010000281308830576	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:23:31.451	EZ1LWQTF9FH6	360T	MONE	EUR	1.1466786	N/A	50,000,000	EUR	1010000281308823211L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:23:31.451	EZ578Y370QV6	360T	MONE	USD	1.1467726	N/A	50,000,000	EUR	1010000281308823211L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:23:15.109	EZ31V0BHPPB1	360T	MONE	EUR	1.520605	N/A	270,000	CAD	1010000281308831372	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:21:22.792	EZ6H0SJJKGYH0	360T	MONE	USD	1.150205	N/A	50,000,000	USD	1010000281308830894L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:21:22.792	EZ2HLYB3KB96	360T	MONE	EUR	1.14692	N/A	50,000,000	USD	1010000281308830894L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:17:42.056	EZG7D8CM4M52	360T	MONE	USD	3,140	N/A	400,000,000	COP	1010000281308828200	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:16:29.256	EZ578Y370QV6	360T	MONE	EUR	1.1465729	N/A	25,000	EUR	1010000281308830123	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:15:06.363	EZ8DJXH5R20	360T	MONE	GBP	1.2856538	N/A	5,000,000	GBP	1010000281308823057L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:15:06.363	EZ1TCBPT81T7	360T	MONE	USD	1.2857221	N/A	5,000,000	GBP	1010000281308823057L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:14:39.144	EZ269KBB8V76	360T	MONE	USD	0.98122	N/A	1,000,000	USD	1010000281308830083L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:14:39.144	EZ9LCCB158X9	360T	MONE	CHF	0.974629	N/A	1,000,000	USD	1010000281308830083L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:13:07.68	EZ4KV0X5J1H9	360T	MONE	CAD	1.3257	N/A	21,800,000	CAD	1010000281308822106L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:13:07.68	EZ1MD31042L6	360T	MONE	USD	1.325728	N/A	21,800,000	CAD	1010000281308822106L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:11:41.045	EZT51MJX9PC5	360T	MONE	EUR	0.8925122	N/A	18,000,000	GBP	1010000281308829342L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:11:41.045	EZ60L0DW9666	360T	MONE	GBP	0.8925382	N/A	18,000,000	GBP	1010000281308829342L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:11:36.454	EZKXB9YV1WX9	360T	MONE	GBP	0.892932	N/A	4,900,000	GBP	1010000281308829085L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:11:36.454	EZ60L0DW9666	360T	MONE	EUR	0.892511	N/A	4,758,722	GBP	1010000281308829085L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:10:21.262	EZ9LCCB158X9	360T	MONE	USD	0.974144	N/A	135,000	USD	1010000281308829111	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:09:45.881	EZ578Y370QV6	360T	MONE	EUR	1.14717	N/A	2,969,251	USD	1010000281308828873L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:09:45.881	EZ6PRZ3FFRF1	360T	MONE	USD	1.148522	N/A	2,700,000	USD	1010000281308828873L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:08:21.042	EZ8F6KNT31M7	360T	MONE	USD	8.945525	N/A	80,000,000	SEK	1010000281308822078L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:08:21.042	EZ33DDV2HCB9	360T	MONE	SEK	8.944081	N/A	80,000,000	SEK	1010000281308822078L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 15:07:51.911	EZ8TX0QM7Q09	360T	MONE	EUR	76.86204	N/A	460,000,000	RUB	1010000281308827898L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:07:51.911	EZ2N9C8P0Y22	360T	MONE	RUB	76.89674	N/A	460,000,000	RUB	1010000281308827898L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:05:46.629	EZ578Y370QV6	360T	MONE	USD	1.1465925	N/A	11,000,000	USD	1010000281308828738L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:05:46.629	EZ1LWQTF9FH6	360T	MONE	EUR	1.1464985	N/A	11,000,000	USD	1010000281308828738L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 15:05:06.388	EZ1P86J4ZKG5	360T	MONE	EUR	1.150198	N/A	800,000	USD	1010000281308821775	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:59:30.828	EZ6CB5589DD5	360T	MONE	CHF	0.9815042	N/A	12,000,000	USD	1010000281308827507L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:59:30.828	EZ3SNJS88BC8	360T	MONE	USD	0.9815982	N/A	12,000,000	USD	1010000281308827507L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:52:05.665	EZ8WTMR3LV34	360T	MONE	USD	19.070749	N/A	45,000,000	MXN	1010000281308826802L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:52:05.665	EZ9FST20BTG2	360T	MONE	MXN	19.07351	N/A	45,000,000	MXN	1010000281308826802L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:49:47.928	EZ1G31GFWN76	360T	MONE	USD	1.218156	N/A	1,200,000	USD	1010000281308823136L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:49:47.928	EZ578Y370QV6	360T	MONE	EUR	1.146561	N/A	1,200,000	USD	1010000281308823136L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:46:16.926	EZF1N3V9LBP7	360T	MONE	EUR	4.678222	N/A	70,000,000	RON	1010000281308824762L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:46:16.926	EZBDWFFPPJ87	360T	MONE	RON	4.6791154	N/A	70,000,000	RON	1010000281308824762L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:44:32.007	EZ578Y370QV6	360T	MONE	USD	1.1461936	N/A	70,000,000	USD	1010000281308825290L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:44:32.007	EZ1LWQTF9FH6	360T	MONE	EUR	1.1460998	N/A	70,000,000	USD	1010000281308825290L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:43:50.228	EZ578Y370QV6	360T	MONE	USD	1.146343	N/A	50,000,000	USD	1010000281308825136L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:43:50.228	EZ1LWQTF9FH6	360T	MONE	EUR	1.146249	N/A	50,000,000	USD	1010000281308825136L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:39:58.43	EZ8DZJXH5R20	360T	MONE	GBP	1.2847585	N/A	50,000,000	GBP	1010000281308824452L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:39:58.43	EZ1TCBPT81T7	360T	MONE	USD	1.2848245	N/A	50,000,000	GBP	1010000281308824452L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:38:34.173	EZ1LWQTF9FH6	360T	MONE	EUR	1.14648	N/A	33,500,000	USD	1010000281308824001L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:38:34.173	EZ578Y370QV6	360T	MONE	USD	1.1465737	N/A	33,500,000	USD	1010000281308824001L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:36:08.829	EZ67BBHLF1S5	360T	MONE	CZK	25.65639	N/A	20,000,000	EUR	1010000281308819970L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:36:08.829	EZVZYV8NHV68	360T	MONE	EUR	25.567	N/A	20,000,000	EUR	1010000281308819970L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:35:53.637	EZ2SC64CF3J5	360T	MONE	NZD	0.6819621	N/A	28,000,000	NZD	1010000281308823744L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:35:53.637	EZ6C3WDYZQN9	360T	MONE	USD	0.68198	N/A	28,000,000	NZD	1010000281308823744L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:34:31.335	EZB4Q71ZMP65	360T	MONE	USD	108.0973	N/A	6,500,000,000	JPY	1010000281308823570L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:34:31.335	EZV7RTM195C8	360T	MONE	JPY	108.086	N/A	6,500,000,000	JPY	1010000281308823570L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:33:29.148	EZ2SC64CF3J5	360T	MONE	NZD	0.682128	N/A	1,600,000	NZD	1010000281308816444L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:33:29.148	EZ6C3WDYZQN9	360T	MONE	USD	0.68215	N/A	1,600,000	NZD	1010000281308816444L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:33:08.25	EZ4WZC19TG16	360T	MONE	NOK	8.538	N/A	22,000,000	NOK	1010000281308816151L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:33:08.25	EZ7KL5B8BGJ0	360T	MONE	USD	8.538412	N/A	22,000,000	NOK	1010000281308816151L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:32:35.3	EZ16X0354F84	360T	MONE	AUD	0.719278	N/A	2,900,000	AUD	1010000281308815693L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:32:35.3	EZV4Z2H3FL36	360T	MONE	USD	0.71929	N/A	2,900,000	AUD	1010000281308815693L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:32:11.486	EZ7ZNMHK07C2	360T	MONE	PLN	3.7441	N/A	4,700,000	PLN	1010000281308815232L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:32:11.486	EZ33235PDBD6	360T	MONE	USD	3.744214	N/A	4,700,000	PLN	1010000281308815232L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:30:25.755	EZ2HLYB3KB96	360T	MONE	EUR	1.1458	N/A	2,000,000	USD	1010000281308821116L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 14:30:25.755	EZ32QCH0Q585	360T	MONE	USD	1.154711	N/A	2,000,000	USD	1010000281308821116L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:24:17.741	EZ578Y370QV6	360T	MONE	USD	1.145883	N/A	100,000,000	EUR	1010000281308822902L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:24:17.741	EZ1LWQTF9FH6	360T	MONE	EUR	1.145788	N/A	100,000,000	EUR	1010000281308822902L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:19:38.668	EZ1LWQTF9FH6	360T	MONE	EUR	1.1461348	N/A	3,800,000	USD	1010000281308820830L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:19:38.668	EZ578Y370QV6	360T	MONE	USD	1.14623	N/A	3,800,000	USD	1010000281308820830L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:18:54.733	EZ2HLYB3KB96	360T	MONE	EUR	1.14629	N/A	50,000,000	USD	1010000281308812400L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:18:54.733	EZ6ZGLZNL12	360T	MONE	USD	1.149192	N/A	50,000,000	USD	1010000281308812400L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:16:25.721	EZV4Z2H3FL36	360T	MONE	USD	0.71945	N/A	1,000,000	AUD	1010000281308818203L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:16:25.721	EZ16X0354F84	360T	MONE	AUD	0.7194368	N/A	1,000,000	AUD	1010000281308818203L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:13:19.427	EZV7RTM195C8	360T	MONE	JPY	108.19	N/A	4,000,000,000	JPY	1010000281308814375L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:13:19.427	EZB4Q71ZMP65	360T	MONE	USD	108.2009	N/A	4,000,000,000	JPY	1010000281308814375L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:12:40.405	EZ33235PDBD6	360T	MONE	USD	3.743502	N/A	200,000,000	PLN	1010000281308813742L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:12:40.405	EZ7ZNMHK07C2	360T	MONE	PLN	3.74338	N/A	200,000,000	PLN	1010000281308813742L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:11:31.747	EZ7KVYV9W2B9	360T	MONE	USD	1.182451	N/A	1,050,000	USD	1010000281308818678L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:11:31.747	EZ2HLYB3KB96	360T	MONE	EUR	1.1458	N/A	1,050,000	USD	1010000281308818678L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:06:48.689	EZ1NM5P4T3N8	360T	MONE	ZAR	13.8704	N/A	80,000,000	ZAR	1010000281308809836L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:06:48.689	EZ9R30TZD887	360T	MONE	USD	13.868838	N/A	80,000,000	ZAR	1010000281308809836L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:06:13.955	EZ605SP45WP2	360T	MONE	EUR	10.246663	N/A	12,000,000	SEK	1010000281308818632L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:06:13.955	EZ78KH4P5K15	360T	MONE	SEK	10.2467	N/A	12,000,000	SEK	1010000281308818632L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 14:05:35.146	EZ1LWQTF9FH6	360T	MONE	EUR	1.14558	N/A	33,553	USD	1010000281308816351	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:53:04.586	EZ446MNXLT16	360T	MONE	EUR	7.429848	N/A	10,000,000	HRK	1010000281308815057	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:52:26.302	EZ1TCBPT81T7	360T	MONE	GBP	1.2847335	N/A	50,000,000	GBP	1010000281308817555L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:52:26.302	EZB0L65RVQ60	360T	MONE	USD	1.2848	N/A	50,000,000	GBP	1010000281308817555L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:52:10.709	EZVYJXWB6Z13	360T	MONE	CHF	1.123701	N/A	1,000,000	EUR	1010000281308816756L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:52:10.709	EZ2MQW6JW9N9	360T	MONE	EUR	1.12593	N/A	1,000,000	EUR	1010000281308816756L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:52:07.828	EZ521B4M8P94	360T	MONE	EUR	1.1258614	N/A	924,000	CHF	1010000281308808422	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:51:44.045	EZ2HLYB3KB96	360T	MONE	EUR	1.14625	N/A	1,100,000	USD	1010000281308815372L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:51:44.045	EZ7KVYV9W2B9	360T	MONE	USD	1.182917	N/A	1,100,000	USD	1010000281308815372L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:50:43.485	EZ153CK92YP6	360T	MONE	SEK	8.93901	N/A	4,000,000	SEK	1010000281308814821L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:50:43.485	EZ8F6KNT31M7	360T	MONE	USD	8.9397449	N/A	4,000,000	SEK	1010000281308814821L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:49:44.129	EZ6ZGLZNL12	360T	MONE	USD	1.148791	N/A	100,000,000	USD	1010000281308808417L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:49:44.129	EZ2HLYB3KB96	360T	MONE	EUR	1.14589	N/A	100,000,000	USD	1010000281308808417L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:49:20.652	EZ7KL5B8BGJ0	360T	MONE	USD	8.5383564	N/A	1,350,000	NOK	1010000281308814574L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:49:20.652	EZ4WZC19TG16	360T	MONE	NOK	8.53799	N/A	1,350,000	NOK	1010000281308814574L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:48:58.355	EZ1LWQTF9FH6	360T	MONE	EUR	1.145595	N/A	12,000	USD	1010000281308814532	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:48:05.064	EZV7RTM195C8	360T	MONE	JPY	108.205	N/A	100,000,000	JPY	1010000281308814162L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 13:48:05.064	EZB4Q71ZMP65	360T	MONE	USD	108.21613	N/A	100,000,000	JPY	1010000281308814162L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:47:18.783	EZ14GXWMM8G9	360T	MONE	DKK	6.51456	N/A	600,000	DKK	1010000281308814112L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:47:18.783	EZ926VG3KB75	360T	MONE	USD	6.5151801	N/A	600,000	DKK	1010000281308814112L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:46:38.834	EZ1LWQTF9FH6	360T	MONE	EUR	1.1456646	N/A	20,000,000	USD	1010000281308816903L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:46:38.834	EZ578Y370QV6	360T	MONE	USD	1.14576	N/A	20,000,000	USD	1010000281308816903L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:45:23.854	EZ1LWQTF9FH6	360T	MONE	EUR	1.1454565	N/A	1,000,000	USD	1010000281308807173	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:42:19.598	EZ2MQW6JW9N9	360T	MONE	EUR	1.12589	N/A	250,000	EUR	1010000281308814563L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:42:19.598	EZ8HG7XT7564	360T	MONE	CHF	1.123971	N/A	250,000	EUR	1010000281308814563L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:41:32.459	EZ1MD31042L6	360T	MONE	USD	1.32729	N/A	16,500,000	CAD	1010000281308815915L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:41:32.459	EZ4KV0X5J1H9	360T	MONE	CAD	1.32726	N/A	16,500,000	CAD	1010000281308815915L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:41:29.807	EZ1LWQTF9FH6	360T	MONE	EUR	1.1458596	N/A	24,000,000	USD	1010000281308814058L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:41:29.807	EZ578Y370QV6	360T	MONE	USD	1.1459536	N/A	24,000,000	USD	1010000281308814058L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:41:16.508	EZ1LWQTF9FH6	360T	MONE	EUR	1.145908	N/A	20,000,000	USD	1010000281308815802L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:41:16.508	EZ578Y370QV6	360T	MONE	USD	1.146003	N/A	20,000,000	USD	1010000281308815802L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:39:51.778	EZ4KV0X5J1H9	360T	MONE	USD	1.32703	N/A	20,600,000	CAD	1010000281308815118L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:39:51.778	EZLL6G3PC654	360T	MONE	CAD	1.3270025	N/A	20,600,000	CAD	1010000281308815118L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:31:54.217	EZ1LWQTF9FH6	360T	MONE	EUR	1.145956	N/A	30,000	USD	1010000281308811878	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:30:55.627	EZB0M7JHL0B9	360T	MONE	EUR	0.892026	N/A	1,610,643	GBP	1010000281308811538	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:23:14.517	EZ1LWQTF9FH6	360T	MONE	EUR	1.145906	N/A	200,000	USD	1010000281308806707	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:20:08.976	EZ2HLYB3KB96	360T	MONE	USD	1.14643	N/A	100,000,000	EUR	1010000281308810278L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:20:08.976	EZ578Y370QV6	360T	MONE	EUR	1.146333	N/A	100,000,000	EUR	1010000281308810278L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:19:13.284	EZ96BLGB8QY6	360T	MONE	USD	1.147132	N/A	100,000,000	EUR	1010000281308809594L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:19:13.284	EZ2HLYB3KB96	360T	MONE	EUR	1.14646	N/A	100,000,000	EUR	1010000281308809594L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:18:04.57	EZ8DZJXH5R20	360T	MONE	GBP	1.284359	N/A	3,800,000	GBP	1010000281308809823L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:18:04.57	EZ9VMKRFC247	360T	MONE	USD	1.286353	N/A	3,800,000	GBP	1010000281308809823L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:17:00.61	EZ2HLYB3KB96	360T	MONE	EUR	1.14671	N/A	100,000,000	EUR	1010000281308809282L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:17:00.61	EZ96BLGB8QY6	360T	MONE	USD	1.147382	N/A	100,000,000	EUR	1010000281308809282L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:16:40.788	EZ4KV0X5J1H9	360T	MONE	USD	1.32793	N/A	20,000,000	CAD	1010000281308803324L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:16:40.788	EZVJNXBCR2Z3	360T	MONE	CAD	1.322716	N/A	20,000,000	CAD	1010000281308803324L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:15:31.793	EZ96BLGB8QY6	360T	MONE	USD	1.147392	N/A	100,000,000	EUR	1010000281308809157L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:15:31.793	EZ2HLYB3KB96	360T	MONE	EUR	1.14672	N/A	100,000,000	EUR	1010000281308809157L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:15:05.393	EZT51MJX9PC5	360T	MONE	EUR	0.892615	N/A	10,000	GBP	1010000281308803161	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:14:16.433	EZ1LWQTF9FH6	360T	MONE	EUR	1.146609	N/A	950,000	USD	1010000281308805033	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:13:00.601	EZT51MJX9PC5	360T	MONE	EUR	0.892486	N/A	122,287.55	GBP	1010000281308804465	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:12:01.861	EZV7RTM195C8	360T	MONE	JPY	108.058	N/A	730,000,000	JPY	1010000281308808795L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:12:01.861	EZB4Q71ZMP65	360T	MONE	USD	108.06941	N/A	730,000,000	JPY	1010000281308808795L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 13:10:53.5	EZ1LWQTF9FH6	360T	MONE	EUR	1.146716	N/A	148,000	USD	1010000281308800120	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:10:42.734	EZ7JLB9ZJX76	360T	MONE	USD	3.67296	N/A	20,000,000	AED	1010000281308808300L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:10:42.734	EZ6Z2K1Y1X64	360T	MONE	AED	3.67297	N/A	20,000,000	AED	1010000281308808300L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:10:27.933	EZ1NM5P4T3N8	360T	MONE	ZAR	13.8799	N/A	3,000,000	ZAR	1010000281308808238L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:10:27.933	EZ9R30TZD887	360T	MONE	USD	13.878232	N/A	3,000,000	ZAR	1010000281308808238L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:09:55.366	EZ157DWFQRQ72	360T	MONE	HKD	7.8426	N/A	2,000,000	HKD	1010000281308808007L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:09:55.366	EZ625RJZ8FY9	360T	MONE	USD	7.843	N/A	2,000,000	HKD	1010000281308808007L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:08:02.609	EZT51MJX9PC5	360T	MONE	EUR	0.8921805	N/A	19,480	GBP	1010000281308806147	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:07:49.599	EZ266H2B4BR1	360T	MONE	USD	1.146954	N/A	26,000,000	USD	1010000281308806115L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:07:49.599	EZ266H2B4BR1	360T	MONE	USD	1.146953	N/A	26,000,000	USD	1010000281308806013L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:07:49.599	EZ578Y370QV6	360T	MONE	EUR	1.146663	N/A	26,000,000	USD	1010000281308806115L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:07:49.599	EZ578Y370QV6	360T	MONE	EUR	1.146663	N/A	26,000,000	USD	1010000281308806013L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:06:49.652	EZBLCH9Q49L1	360T	MONE	EUR	8.994734	N/A	2,400,000	HKD	1010000281308787791	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:06:31.058	EZ7VJBLSP0D6	360T	MONE	EUR	9.7817926	N/A	900,000	NOK	1010000281308787477	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:06:22.147	EZ1LWQTF9FH6	360T	MONE	EUR	1.1466767	N/A	563,000	USD	1010000281308805867	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:06:20.526	EZ521B4M8P94	360T	MONE	EUR	1.126031	N/A	400,000	CHF	1010000281308787037	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:03:50.527	EZ1LWQTF9FH6	360T	MONE	EUR	1.1463446	N/A	50,000,000	USD	1010000281308806608L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:03:50.527	EZ578Y370QV6	360T	MONE	USD	1.14644	N/A	50,000,000	USD	1010000281308806608L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:01:55.44	EZ6CB5589DD5	360T	MONE	CHF	0.982235	N/A	5,000,000	USD	1010000281308805281L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:01:55.44	EZ3SNJS88BC8	360T	MONE	USD	0.98233	N/A	5,000,000	USD	1010000281308805281L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:00:23.965	EZBF6VB7GY72	360T	MONE	USD	67.1575	N/A	410,000,000	RUB	1010000281308805598L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 13:00:23.965	EZ71CL32QVZ8	360T	MONE	RUB	67.2226	N/A	410,000,000	RUB	1010000281308805598L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:58:49.039	EZ8Q3VBZ9BB2	360T	MONE	EUR	1.59373	N/A	9,400	AUD	1010000281308800718	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:57:46.667	EZT51MJX9PC5	360T	MONE	EUR	0.8918928	N/A	8,500	GBP	1010000281308800698	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:57:20.075	EZ4WZC19TG16	360T	MONE	NOK	8.5294	N/A	500,000,000	NOK	1010000281308793605L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:57:20.075	EZ7KL5B8BGJ0	360T	MONE	USD	8.52979	N/A	500,000,000	NOK	1010000281308793605L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:57:02.422	EZ4KV0X5J1H9	360T	MONE	CAD	1.32771	N/A	43,000,000	CAD	1010000281308803915L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:57:02.422	EZ1MD31042L6	360T	MONE	USD	1.32774	N/A	43,000,000	CAD	1010000281308803915L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:56:34.955	EZ723MLRNJP2	360T	MONE	USD	8.941595	N/A	45,000,000	SEK	1010000281308800521L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:56:34.955	EZ33DDV2HCB9	360T	MONE	SEK	8.9389934	N/A	45,000,000	SEK	1010000281308800521L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:55:32.04	EZ7KL5B8BGJ0	360T	MONE	NOK	8.5359377	N/A	10,000,000	NOK	1010000281308800196L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:55:32.04	EZ8XRC8H4QT4	360T	MONE	USD	8.536255	N/A	10,000,000	NOK	1010000281308800196L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:54:32.37	EZ926VG3KB75	360T	MONE	DKK	6.5111474	N/A	15,000,000	DKK	1010000281308798423L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:54:32.37	EZ7DVMNL5RY1	360T	MONE	USD	6.5116653	N/A	15,000,000	DKK	1010000281308798423L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:51:26.577	EZ266H2B4BR1	360T	MONE	USD	1.1465037	N/A	4,750,000	EUR	1010000281308803888L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:51:26.577	EZ1LWQTF9FH6	360T	MONE	EUR	1.1461166	N/A	4,750,000	EUR	1010000281308803888L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 12:48:54.926	EZ26L1KS6PB2	360T	MONE	EUR	7.755842	N/A	5,000,000	CNH	1010000281308803352L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:48:54.926	EZ1NN2P1S2L4	360T	MONE	CNH	7.75624	N/A	5,000,000	CNH	1010000281308803352L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:47:03.7	EZ521B4M8P94	360T	MONE	EUR	1.1258111	N/A	7,000,000	CHF	1010000281308803284L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:47:03.7	EZ2MQW6JW9N9	360T	MONE	CHF	1.1258	N/A	7,000,000	CHF	1010000281308803284L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:46:46.099	EZB0L65RVQ60	360T	MONE	USD	1.28539	N/A	14,000,000	GBP	1010000281308802806L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:46:46.099	EZ1TCBPT81T7	360T	MONE	GBP	1.285324	N/A	14,000,000	GBP	1010000281308802806L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:46:02.2	EZ16X0354F84	360T	MONE	AUD	0.719476	N/A	20,000,000	AUD	1010000281308802481L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:46:02.2	EZV4Z2H3FL36	360T	MONE	USD	0.71949	N/A	20,000,000	AUD	1010000281308802481L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:46.819	EZ578Y370QV6	360T	MONE	USD	1.1456934	N/A	50,000,000	USD	1010000281308801608L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:46.819	EZ1LWQTF9FH6	360T	MONE	EUR	1.1455983	N/A	50,000,000	USD	1010000281308801608L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:38.44	EZ926VG3KB75	360T	MONE	USD	6.514898	N/A	41,000,000	DKK	1010000281308802456L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:38.44	EZ7YTGSHL1D4	360T	MONE	DKK	6.508949	N/A	41,000,000	DKK	1010000281308802456L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:14.435	EZB0L65RVQ60	360T	MONE	USD	1.28521	N/A	75,000,000	GBP	1010000281308791818L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:14.435	EZ1TCBPT81T7	360T	MONE	GBP	1.285144	N/A	75,000,000	GBP	1010000281308791818L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:09.754	EZ7KL5B8BGJ0	360T	MONE	USD	8.54775	N/A	184,000,000	NOK	1010000281308802235L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:45:09.754	EZ4WZC19TG16	360T	MONE	NOK	8.54736	N/A	184,000,000	NOK	1010000281308802235L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:44:10.026	EZ8BCSFKZJ23	360T	MONE	EUR	15.913192	N/A	32,000,000	ZAR	1010000281308800654L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:44:10.026	EZ2S65N242Q1	360T	MONE	ZAR	15.91637	N/A	32,000,000	ZAR	1010000281308800654L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:43:42.311	EZ4JKG469N22	360T	MONE	CZK	22.3012	N/A	4,000,000	CZK	1010000281308800567L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:43:42.311	EZ71BTJ4Y696	360T	MONE	USD	22.3067	N/A	4,000,000	CZK	1010000281308800567L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:43:24.743	EZ9KF3W63V14	360T	MONE	PLN	3.74641	N/A	20,000,000	USD	1010000281308800370L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:43:24.743	EZ7ZNHMK07C2	360T	MONE	USD	3.74716	N/A	20,000,000	USD	1010000281308800370L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:43:09.731	EZ2SC64CF3J5	360T	MONE	NZD	0.6814251	N/A	200,000	NZD	1010000281308800051L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:43:09.731	EZ6C3WDYZQN9	360T	MONE	USD	0.68144	N/A	200,000	NZD	1010000281308800051L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:41:24.626	EZ9KF3W63V14	360T	MONE	PLN	3.745263	N/A	30,000,000	USD	1010000281308800225L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:41:24.626	EZ7ZNHMK07C2	360T	MONE	USD	3.74601	N/A	30,000,000	USD	1010000281308800225L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:36:51.017	EZ5NFND79MG1	360T	MONE	USD	4.0823058	N/A	5,000,000	RON	1010000281308799168L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:36:51.017	EZBK0SMHR1H6	360T	MONE	RON	4.0823	N/A	5,000,000	RON	1010000281308799168L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:35:15.523	EZ7ZNHMK07C2	360T	MONE	USD	3.7449	N/A	40,000,000	USD	1010000281308798583L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:35:15.523	EZ2Z3FC0J5L5	360T	MONE	PLN	3.741597	N/A	40,000,000	USD	1010000281308798583L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:27:42.756	EZ1LWQTF9FH6	360T	MONE	EUR	1.1459148	N/A	110,000	USD	1010000281308798194	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:26:20.703	EZ1LWQTF9FH6	360T	MONE	EUR	1.1459346	N/A	70,000	USD	1010000281308797262	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:25:28.531	EZ2HLYB3KB96	360T	MONE	USD	1.14616	N/A	50,000,000	EUR	1010000281308796974L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:25:28.531	EZ578Y370QV6	360T	MONE	EUR	1.146063	N/A	50,000,000	EUR	1010000281308796974L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:21:40.826	EZV0G0L6Z0N5	360T	MONE	EUR	10.252658	N/A	238,790	SEK	1010000281308796305	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:19:20.362	EZ2HLYB3KB96	360T	MONE	EUR	1.14656	N/A	50,000,000	EUR	1010000281308795230L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 12:19:20.362	EZ96BLGB8QY6	360T	MONE	USD	1.1472297	N/A	50,000,000	EUR	1010000281308795230L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:11:58.701	EZ7KL5B8BGJ0	360T	MONE	USD	8.540277	N/A	2,450,000	USD	1010000281308770155	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:11:39.458	EZ1LWQTF9FH6	360T	MONE	EUR	1.146679	N/A	6,500,000	USD	1010000281308770135	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:10:10.091	EZ9LFV85WC54	360T	MONE	EUR	25.56163	N/A	18,000,000	EUR	1010000281308794354L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:10:10.091	EZVZYV8NHV68	360T	MONE	CZK	25.563	N/A	18,000,000	EUR	1010000281308794354L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:06:58.278	EZ7JLB9ZJX76	360T	MONE	AED	3.67296	N/A	1,000,000	AED	1010000281308782190L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:06:58.278	EZ1V5LY9JV06	360T	MONE	USD	3.672979	N/A	1,000,000	AED	1010000281308782190L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:02:08.125	EZ2HLYB3KB96	360T	MONE	USD	1.14674	N/A	50,000,000	USD	1010000281308792253L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 12:02:08.125	EZ1LWQTF9FH6	360T	MONE	EUR	1.1465481	N/A	50,000,000	USD	1010000281308792253L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:55:45.226	EZ1LWQTF9FH6	360T	MONE	EUR	1.146927	N/A	98,372	USD	1010000281308792615	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:54:58.147	EZLHYHMMKLL8	360T	MONE	EUR	1.59394	N/A	5,500,000	AUD	1010000281308789396L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:54:58.147	EZ8H7LF4L7Q0	360T	MONE	AUD	1.5947025	N/A	5,500,000	AUD	1010000281308789396L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:54:29.145	EZ578Y370QV6	360T	MONE	USD	1.14668	N/A	50,000,000	USD	1010000281308789327L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:54:29.145	EZ1LWQTF9FH6	360T	MONE	EUR	1.1465848	N/A	50,000,000	USD	1010000281308789327L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:44:11.443	EZ1LWQTF9FH6	360T	MONE	EUR	1.146839	N/A	70,000	USD	1010000281308790483	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:43:17.665	EZ2WKLGP5G8	360T	MONE	USD	1.247592	N/A	36,000,000	USD	1010000281308788366L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:43:17.665	EZ578Y370QV6	360T	MONE	EUR	1.146813	N/A	36,000,000	USD	1010000281308788366L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:42:46.769	EZ13T6GTYT9	360T	MONE	USD	1.177305	N/A	13,000,000	USD	1010000281308788246L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:42:46.769	EZ578Y370QV6	360T	MONE	EUR	1.146753	N/A	13,000,000	USD	1010000281308788246L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:42:24.685	EZV5BTCT4576	360T	MONE	GBP	0.89306	N/A	1,000,000	GBP	1010000281308787804L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:42:24.685	EZ60L0DW9666	360T	MONE	EUR	0.89125	N/A	1,000,000	GBP	1010000281308787804L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:41:58.647	EZ13T6GTYT9	360T	MONE	USD	1.177292	N/A	14,200,000	USD	1010000281308787118L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:41:58.647	EZ1LWQTF9FH6	360T	MONE	EUR	1.146638	N/A	14,200,000	USD	1010000281308787118L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:41:28.374	EZ2HLYB3KB96	360T	MONE	EUR	1.1469	N/A	25,000,000	USD	1010000281308789010L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:41:28.374	EZ29M55SJPV7	360T	MONE	USD	1.164874	N/A	25,000,000	USD	1010000281308789010L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:38:52.901	EZ2MFM4SHPM4	360T	MONE	USD	3.03745	N/A	500,000	TND	1010000281308789381L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:38:52.901	EZ4MG778N2J4	360T	MONE	TND	3.059075	N/A	500,000	TND	1010000281308789381L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:38:11.65	EZ1LWQTF9FH6	360T	MONE	EUR	1.1469694	N/A	25,000,000	USD	1010000281308788394L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:38:11.65	EZ4J92TL27P7	360T	MONE	USD	1.1499522	N/A	25,000,000	USD	1010000281308788394L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:37:22.006	EZ1LWQTF9FH6	360T	MONE	EUR	1.1470191	N/A	35,000,000	USD	1010000281308787095L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:37:22.006	EZ578Y370QV6	360T	MONE	USD	1.1471138	N/A	35,000,000	USD	1010000281308787095L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:36:08.556	EZ1LWQTF9FH6	360T	MONE	EUR	1.147174	N/A	10,251	USD	1010000281308777624	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:34:16.888	EZ1LWQTF9FH6	360T	MONE	EUR	1.1467886	N/A	50,000,000	USD	1010000281308786780L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:34:16.888	EZ578Y370QV6	360T	MONE	USD	1.1468828	N/A	50,000,000	USD	1010000281308786780L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:31:36.205	EZ578Y370QV6	360T	MONE	EUR	1.1468793	N/A	1,000,000	USD	1010000281308769790	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:29:36.44	EZ1LWQTF9FH6	360T	MONE	EUR	1.146284	N/A	350,000	USD	1010000281308788426	No	ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 11:26:17.61	EZV2SZRH3NV8	360T	MONE	EUR	1.126188	N/A	1,350,000	CHF	1010000281308781982	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:25:44.124	EZ8DZJXH5R20	360T	MONE	GBP	1.2848599	N/A	4,700,000	GBP	1010000281308782598L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:25:44.124	EZ1TCBPT81T7	360T	MONE	USD	1.2849249	N/A	4,700,000	GBP	1010000281308782598L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:25:14.555	EZ1LWQTF9FH6	360T	MONE	EUR	1.146027	N/A	39,000	USD	1010000281308775196	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:22:36.946	EZ84M58CYKV0	360T	MONE	USD	1.146436	N/A	300,000,000	USD	1010000281308774902L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:22:36.946	EZ2HLYB3KB96	360T	MONE	EUR	1.14634	N/A	300,000,000	USD	1010000281308774902L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:21:36.704	EZ926VG3KB75	360T	MONE	DKK	6.511128	N/A	40,000,000	DKK	1010000281308786682L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:21:36.704	EZ7DVMNL5RY1	360T	MONE	USD	6.511758	N/A	40,000,000	DKK	1010000281308786682L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:19:52.058	EZ578Y370QV6	360T	MONE	EUR	1.146156	N/A	300,000	EUR	1010000281308782218	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:19:38.151	EZ1LWQTF9FH6	360T	MONE	EUR	1.146027	N/A	21,000	USD	1010000281308774830	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:17:31.9	EZ7DVMNL5RY1	360T	MONE	USD	6.515112	N/A	20,000,000	DKK	1010000281308779154L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:17:31.9	EZ926VG3KB75	360T	MONE	DKK	6.514519	N/A	20,000,000	DKK	1010000281308779154L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:15:59.21	EZ578Y370QV6	360T	MONE	EUR	1.1457537	N/A	24,000,000	USD	1010000281308779855L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:15:59.21	EZ2HLYB3KB96	360T	MONE	USD	1.14585	N/A	24,000,000	USD	1010000281308779855L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:15:09.598	EZ1LWQTF9FH6	360T	MONE	EUR	1.14576	N/A	2,200,000	USD	1010000281308779671	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:13:52.713	EZ9R30TZD887	360T	MONE	USD	13.928925	N/A	5,000,000	ZAR	1010000281308781160	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:02:12.589	EZ1LWQTF9FH6	360T	MONE	EUR	1.1461365	N/A	3,115,000	USD	1010000281308776996	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:01:32.452	EZ7CBXV9WMD8	360T	MONE	USD	1.146742	N/A	20,000,000	USD	1010000281308776831L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:01:32.452	EZ7CBXV9WMD8	360T	MONE	USD	1.146743	N/A	20,000,000	USD	1010000281308776817L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:01:32.452	EZ1LWQTF9FH6	360T	MONE	EUR	1.145978	N/A	20,000,000	USD	1010000281308776831L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:01:32.452	EZ1LWQTF9FH6	360T	MONE	EUR	1.145978	N/A	20,000,000	USD	1010000281308776817L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:01:10.141	EZ31H4LSSYN8	360T	MONE	EUR	123.95524	N/A	30,160,000	JPY	1010000281308776428	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:00:43.236	EZ3FTZP3V771	360T	MONE	CHF	1.1265398	N/A	100,000,000	CHF	1010000281308777836L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:00:43.236	EZ2MQW6JW9N9	360T	MONE	EUR	1.12655	N/A	100,000,000	CHF	1010000281308777836L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:00:16.373	EZ4DGBT22FN4	360T	MONE	USD	13.92722	N/A	10,000,000	ZAR	1010000281308779588L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:00:16.373	EZ9R30TZD887	360T	MONE	ZAR	13.929095	N/A	10,000,000	ZAR	1010000281308779588L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:00:08.751	EZ1TCBPT81T7	360T	MONE	USD	1.2841352	N/A	120,000,000	GBP	1010000281308776020L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 11:00:08.751	EZ8DZJXH5R20	360T	MONE	GBP	1.2840714	N/A	120,000,000	GBP	1010000281308776020L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:58:39.304	EZ4FDG2W9P53	360T	MONE	CAD	1.326845	N/A	22,000,000	CAD	1010000281308777453L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:58:39.304	EZ4KV0X5J1H9	360T	MONE	USD	1.32781	N/A	22,000,000	CAD	1010000281308777453L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:58:09.797	EZ3FTZP3V771	360T	MONE	CHF	1.1266298	N/A	100,000,000	CHF	1010000281308777086L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:58:09.797	EZ2MQW6JW9N9	360T	MONE	EUR	1.12664	N/A	100,000,000	CHF	1010000281308777086L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:56:18.561	EZB0L65RVQ60	360T	MONE	USD	1.28468	N/A	25,000,000	GBP	1010000281308777028L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:56:18.561	EZ1TCBPT81T7	360T	MONE	GBP	1.284615	N/A	25,000,000	GBP	1010000281308777028L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:55:25.74	EZV7RTM195C8	360T	MONE	JPY	108.16	N/A	1,500,000,000	JPY	1010000281308776866L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:55:25.74	EZB4Q71ZMP65	360T	MONE	USD	108.16968	N/A	1,500,000,000	JPY	1010000281308776866L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 10:55:20.936	EZ99Q3FV1HR2	360T	MONE	EUR	9.79665	N/A	40,000,000	NOK	1010000281308774443L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:55:20.936	EZ699PNXL03	360T	MONE	NOK	9.831851	N/A	40,000,000	NOK	1010000281308774443L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:52:18.021	EZ92SFD6KG81	360T	MONE	GBP	0.895659	N/A	50,000,000	GBP	1010000281308776683L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:52:18.021	EZV1Y6KJL135	360T	MONE	EUR	0.89277	N/A	50,000,000	GBP	1010000281308776683L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:49:14.733	EZ6B5789CPB9	360T	MONE	USD	19.205062	N/A	3,000,000	USD	1010000281308770830	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:48:53.482	EZ8F6KNT31M7	360T	MONE	USD	8.949558	N/A	20,000,000	SEK	1010000281308776153L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:48:53.482	EZ153CK92YP6	360T	MONE	SEK	8.94882	N/A	20,000,000	SEK	1010000281308776153L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:48:22.381	EZGS58JLTF8	360T	MONE	NOK	8.544868	N/A	170,000,000	NOK	1010000281308776111L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:48:22.381	EZ7KL5B8BGJ0	360T	MONE	USD	8.547637	N/A	170,000,000	NOK	1010000281308776111L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:48:10.579	EZ1LWQTF9FH6	360T	MONE	EUR	1.1459638	N/A	77,906	USD	1010000281308770535	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:47:37.245	EZ2HLYB3KB96	360T	MONE	EUR	1.14631	N/A	1,000,000	USD	1010000281308770640L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:47:37.245	EZ39PBPNLZD3	360T	MONE	USD	1.16019	N/A	1,000,000	USD	1010000281308770640L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:47:30.678	EZ2DRGW5GN53	360T	MONE	MXN	19.189675	N/A	90,000,000	MXN	1010000281308776076L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:47:30.678	EZ8WTMR3LV34	360T	MONE	USD	19.168	N/A	90,000,000	MXN	1010000281308776076L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:47:07.074	EZ4WZC19TG16	360T	MONE	NOK	8.54746	N/A	500,000,000	NOK	1010000281308770511L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:47:07.074	EZ7KL5B8BGJ0	360T	MONE	USD	8.547852	N/A	500,000,000	NOK	1010000281308770511L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:46:55.914	EZ7KL5B8BGJ0	360T	MONE	USD	8.547882	N/A	500,000,000	NOK	1010000281308770462L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:46:55.914	EZ4WZC19TG16	360T	MONE	NOK	8.54749	N/A	500,000,000	NOK	1010000281308770462L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:46:41.515	EZV7RTM195C8	360T	MONE	JPY	108.132	N/A	2,500,000,000	JPY	1010000281308776056L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:46:41.515	EZB4Q71ZMP65	360T	MONE	USD	108.14168	N/A	2,500,000,000	JPY	1010000281308776056L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:46:06.391	EZ1TCBPT81T7	360T	MONE	GBP	1.2843047	N/A	80,000,000	GBP	1010000281308776007L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:46:06.391	EZB0L65RVQ60	360T	MONE	USD	1.28437	N/A	80,000,000	GBP	1010000281308776007L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:45:26.596	EZ14GXWMM8G9	360T	MONE	DKK	6.51249	N/A	40,000,000	DKK	1010000281308775987L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:45:26.596	EZ926VG3KB75	360T	MONE	USD	6.5131126	N/A	40,000,000	DKK	1010000281308775987L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:44:31.562	EZ6CB5589DD5	360T	MONE	USD	0.98288	N/A	22,000,000	CHF	1010000281308775895L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:44:31.562	EZ4RMS3HDGT0	360T	MONE	CHF	0.977432	N/A	22,000,000	CHF	1010000281308775895L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:43:18.661	EZ578Y370QV6	360T	MONE	EUR	1.145843	N/A	100,000	USD	1010000281308769542	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:43:11.703	EZ5QLZ2WBYN3	360T	MONE	CHF	1.125802	N/A	20,000,000	CHF	1010000281308769814L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:43:11.703	EZV2SZRH3NV8	360T	MONE	EUR	1.125894	N/A	20,000,000	CHF	1010000281308769814L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:42:58.854	EZ2HLYB3KB96	360T	MONE	EUR	1.1458	N/A	150,000,000	USD	1010000281308769352L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:42:58.854	EZVBDM3R58K5	360T	MONE	USD	1.147142	N/A	150,000,000	USD	1010000281308769352L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:41:39.413	EZ9VD1RH9PM3	360T	MONE	USD	0.7186538	N/A	13,000,000	AUD	1010000281308775764L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:41:39.413	EZ16X0354F84	360T	MONE	AUD	0.7184999	N/A	13,000,000	AUD	1010000281308775764L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:40:18.756	EZ7CBXV9WMD8	360T	MONE	USD	1.1463634	N/A	50,000,000	USD	1010000281308775624L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:40:18.756	EZ1LWQTF9FH6	360T	MONE	EUR	1.1455993	N/A	50,000,000	USD	1010000281308775624L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:39:23.607	EZ1LWQTF9FH6	360T	MONE	EUR	1.145547	N/A	60,000	USD	1010000281308772152	No	ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 10:39:00.597	EZ4DGBT22FN4	360T	MONE	USD	13.921523	N/A	3,000,000	ZAR	1010000281308775053L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:39:00.597	EZ9R30TZD887	360T	MONE	ZAR	13.923044	N/A	3,000,000	ZAR	1010000281308775053L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:35:17.585	EZ1LWQTF9FH6	360T	MONE	EUR	1.145419	N/A	6,500,000	USD	1010000281308767558L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:35:17.585	EZ7CBXV9WMD8	360T	MONE	USD	1.146185	N/A	6,500,000	USD	1010000281308767558L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:34:23.253	EZ6H0SJKGYH0	360T	MONE	USD	1.148815	N/A	25,000,000	USD	1010000281308773275L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:34:23.253	EZ2HLYB3KB96	360T	MONE	EUR	1.14554	N/A	25,000,000	USD	1010000281308773275L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:31:51.617	EZVL8MXHJPQ5	360T	MONE	RUB	77.18538	N/A	15,000,000	RUB	1010000281308772560L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:31:51.617	EZ8TX0QM7Q09	360T	MONE	EUR	77.0483	N/A	15,000,000	RUB	1010000281308772560L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:28:07.819	EZ578Y370QV6	360T	MONE	USD	1.145754	N/A	25,000,000	USD	1010000281308770958L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:28:07.819	EZ1LWQTF9FH6	360T	MONE	EUR	1.145659	N/A	25,000,000	USD	1010000281308770958L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:26:25.213	EZ1LWQTF9FH6	360T	MONE	EUR	1.1454278	N/A	90,000	USD	1010000281308766560	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:22:40.937	EZ60L0DW9666	360T	MONE	EUR	0.8920921	N/A	50,000	GBP	1010000281308769577	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:21:46.036	EZ1LWQTF9FH6	360T	MONE	EUR	1.145258	N/A	36,860	USD	1010000281308766721	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:21:14.287	EZ1LWQTF9FH6	360T	MONE	EUR	1.1452787	N/A	25,000,000	USD	1010000281308769007L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:21:14.287	EZ2HLYB3KB96	360T	MONE	USD	1.14547	N/A	25,000,000	USD	1010000281308769007L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:19:14.555	EZ84M58CYKV0	360T	MONE	USD	1.1455163	N/A	25,000,000	USD	1010000281308768365L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:19:14.555	EZ1LWQTF9FH6	360T	MONE	EUR	1.1452285	N/A	25,000,000	USD	1010000281308768365L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:16:51.484	EZV79FPBNF33	360T	MONE	ZAR	0.067947	N/A	4,000,000	ZAR	1010000281308765577L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:16:51.484	EZ2S24JV8N42	360T	MONE	CHF	0.062616	N/A	4,000,000	ZAR	1010000281308765577L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:15:32.953	EZT51MJX9PC5	360T	MONE	EUR	0.892243	N/A	18,500	GBP	1010000281308764961	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:14:44.611	EZT51MJX9PC5	360T	MONE	EUR	0.892161	N/A	150,000,000	GBP	1010000281308767560L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:14:44.611	EZV1Y6KJL135	360T	MONE	GBP	0.89222	N/A	150,000,000	GBP	1010000281308767560L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:13:03.444	EZ578Y370QV6	360T	MONE	EUR	1.145263	N/A	250,000	USD	1010000281308762523	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:10:36.842	EZ1LWQTF9FH6	360T	MONE	EUR	1.145057	N/A	30,400	USD	1010000281308765391	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:09:40.759	EZ605SP45WP2	360T	MONE	EUR	10.2508	N/A	8,407,000	SEK	1010000281308766872	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:09:25.276	EZ1LWQTF9FH6	360T	MONE	EUR	1.1457384	N/A	25,000,000	USD	1010000281308766640L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:09:25.276	EZ2HLYB3KB96	360T	MONE	USD	1.14593	N/A	25,000,000	USD	1010000281308766640L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:07:24.472	EZ1LWQTF9FH6	360T	MONE	EUR	1.145426	N/A	150,000	USD	1010000281308763350	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:01:44.309	EZ98NJZ53LV9	360T	MONE	USD	30.872643	N/A	5,000,000	TWD	1010000281308762133L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 10:01:44.309	EZ77C4Z2NTX3	360T	MONE	TWD	30.853001	N/A	5,000,000	TWD	1010000281308762133L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:59:56.008	EZ4DGBT22FN4	360T	MONE	USD	13.917965	N/A	24,000,000	ZAR	1010000281308758607L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:59:56.008	EZ9R30TZD887	360T	MONE	ZAR	13.91948	N/A	24,000,000	ZAR	1010000281308758607L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:56:42.245	EZ9R30TZD887	360T	MONE	ZAR	13.915662	N/A	10,000,000	ZAR	1010000281308758018L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:56:42.245	EZ4DGBT22FN4	360T	MONE	USD	13.913969	N/A	10,000,000	ZAR	1010000281308758018L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:52:13.023	EZ8DZJXH5R20	360T	MONE	GBP	1.2828907	N/A	7,500,000	GBP	1010000281308762332L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:52:13.023	EZ1TCBPT81T7	360T	MONE	USD	1.2829558	N/A	7,500,000	GBP	1010000281308762332L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 09:49:43.459	EZ578Y370QV6	360T	MONE	USD	1.146493	N/A	55,000,000	USD	1010000281308762265L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:49:43.459	EZ1LWQTF9FH6	360T	MONE	EUR	1.146398	N/A	55,000,000	USD	1010000281308762265L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:49:15.791	EZ7CBXV9WMD8	360T	MONE	USD	1.1471764	N/A	50,000,000	USD	1010000281308758267L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:49:15.791	EZ1LWQTF9FH6	360T	MONE	EUR	1.1464066	N/A	50,000,000	USD	1010000281308758267L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:49:06.199	EZ223XJ0CV35	360T	MONE	USD	1.152415	N/A	6,680,000	USD	1010000281308758245L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:49:06.199	EZ2HLYB3KB96	360T	MONE	EUR	1.14653	N/A	6,680,000	USD	1010000281308758245L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:49:03.179	EZV0G0L6Z0N5	360T	MONE	EUR	10.2501277	N/A	105,000	SEK	1010000281308753383	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:47:53.608	EZV2SZRH3NV8	360T	MONE	EUR	1.126791	N/A	18,000	CHF	1010000281308752714	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:45:37.136	EZ1LWQTF9FH6	360T	MONE	EUR	1.1462477	N/A	100,000	USD	1010000281308755057	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:45:00.344	EZ74N0YB2YG2	360T	MONE	EUR	9.8003218	N/A	50,000	NOK	1010000281308757914	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:44:31.036	EZ29XS8C8RX3	360T	MONE	EUR	7.464391	N/A	69,000,000	DKK	1010000281308761208L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:44:31.036	EZ8J705786J8	360T	MONE	DKK	7.464286	N/A	69,000,000	DKK	1010000281308761208L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:43:44.91	EZVZ8MQKB705	360T	MONE	EUR	9.827228	N/A	1,000,000	EUR	1010000281308755648	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:42:57.283	EZ1NM5P4T3N8	360T	MONE	ZAR	13.9152	N/A	110,000,000	ZAR	1010000281308758111L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:42:57.283	EZ9R30TZD887	360T	MONE	USD	13.91358	N/A	110,000,000	ZAR	1010000281308758111L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:42:39.004	EZ5R8JRL4FC5	360T	MONE	USD	1.164186	N/A	850,000	USD	1010000281308755355L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:42:39.004	EZ1LWQTF9FH6	360T	MONE	EUR	1.14667	N/A	850,000	USD	1010000281308755355L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:41:04.041	EZ2HLYB3KB96	360T	MONE	EUR	1.147	N/A	500,000	USD	1010000281308755063L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:41:04.041	EZ89FWZP52K3	360T	MONE	USD	1.171929	N/A	500,000	USD	1010000281308755063L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:40:49.029	EZ9KFDWXWNG8	360T	MONE	RON	4.683821	N/A	3,500,000	RON	1010000281308753876L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:40:49.029	EZ14GM9G79L0	360T	MONE	EUR	4.6708	N/A	3,500,000	RON	1010000281308753876L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:38:55.251	EZ1LWQTF9FH6	360T	MONE	EUR	1.1469099	N/A	400,000	USD	1010000281308751713	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:37:39.623	EZ2MPBCZXK09	360T	MONE	USD	3.6732	N/A	24,000,000	AED	1010000281308759757L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:37:39.623	EZ7JLB9ZJX76	360T	MONE	AED	3.6731	N/A	24,000,000	AED	1010000281308759757L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:36:23.655	EZ8L5YVWVJB81	360T	MONE	SGD	1.55349	N/A	5,000,000	SGD	1010000281308759106L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:36:23.655	EZ73G7H16XL9	360T	MONE	EUR	1.55341	N/A	5,000,000	SGD	1010000281308759106L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:35:56.235	EZ5MTZBK8CN5	360T	MONE	EUR	77.093381	N/A	6,190,000	RUB	1010000281308753192	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:33:32.0	EZV04KZRGX74	360T	MONE	HKD	8.9969	N/A	700,000,000	HKD	1010000281308758804L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:33:32.0	EZBLCH9Q49L1	360T	MONE	EUR	8.996668	N/A	700,000,000	HKD	1010000281308758804L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:33:09.65	EZ578Y370QV6	360T	MONE	USD	1.146873	N/A	40,000,000	USD	1010000281308758704L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:33:09.65	EZ1LWQTF9FH6	360T	MONE	EUR	1.146778	N/A	40,000,000	USD	1010000281308758704L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:33:07.283	EZ153CK92YP6	360T	MONE	USD	8.9312	N/A	1,000,000	USD	1010000281308754111L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:33:07.283	EZ7208QCF5H0	360T	MONE	SEK	8.926256	N/A	1,000,000	USD	1010000281308754111L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:32:44.768	EZ9H1039MY71	360T	MONE	CNH	6.76916	N/A	20,000,000	USD	1010000281308754092L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:32:44.768	EZ9ZS96JT446	360T	MONE	USD	6.76925	N/A	20,000,000	USD	1010000281308754092L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:31:01.749	EZBF6VB7GY72	360T	MONE	RUB	67.2038	N/A	167,000,000	RUB	1010000281308758550L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 09:31:01.749	EZ3769P9JV3	360T	MONE	USD	67.194675	N/A	167,000,000	RUB	1010000281308758550L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:29:41.854	EZ2HLYB3KB96	360T	MONE	EUR	1.14704	N/A	200,000	USD	1010000281308751670L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:29:41.854	EZ40MDC7N4F1	360T	MONE	USD	1.152552	N/A	200,000	USD	1010000281308751670L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:29:19.408	EZ1LWQTF9FH6	360T	MONE	EUR	1.146907	N/A	150,000	USD	1010000281308750806	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:26:24.656	EZS5943TBYH3	360T	MONE	SAR	3.751258	N/A	500,000	SAR	1010000281308753072L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:26:24.656	EZY7H2KRWN1	360T	MONE	USD	3.751421	N/A	500,000	SAR	1010000281308753072L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:25:39.25	EZ3DD9CDKN38	360T	MONE	USD	1.147796	N/A	12,000,000	USD	1010000281308747928L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:25:39.25	EZ3DD9CDKN38	360T	MONE	USD	1.147795	N/A	12,000,000	USD	1010000281308746084L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:25:39.25	EZ2HLYB3KB96	360T	MONE	EUR	1.14693	N/A	12,000,000	USD	1010000281308747928L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:25:39.25	EZ2HLYB3KB96	360T	MONE	EUR	1.14693	N/A	12,000,000	USD	1010000281308746084L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:25:26.236	EZ1LWQTF9FH6	360T	MONE	EUR	1.146735	N/A	130,000	USD	1010000281308745915	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:23:21.676	EZ2D3M5C0298	360T	MONE	SGD	1.35395	N/A	3,700,000	SGD	1010000281308755606L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:23:21.676	EZ86S8D0S0P9	360T	MONE	USD	1.353974	N/A	3,700,000	SGD	1010000281308755606L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:22:20.912	EZ6C3WDYZQN9	360T	MONE	USD	0.68101	N/A	550,000	NZD	1010000281308754920L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:22:20.912	EZ2SC64CF3J5	360T	MONE	NZD	0.6809967	N/A	550,000	NZD	1010000281308754920L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:21:12.153	EZ16X0354F84	360T	MONE	AUD	0.7194102	N/A	8,200,000	AUD	1010000281308754554L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:21:12.153	EZV4Z2H3FL36	360T	MONE	USD	0.71942	N/A	8,200,000	AUD	1010000281308754554L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:20:56.619	EZVBKG0Q51Y8	360T	MONE	TRY	5.51638	N/A	3,800,000	TRY	1010000281308751438L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:20:56.619	EZ54D79XM758	360T	MONE	USD	5.513144	N/A	3,800,000	TRY	1010000281308751438L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:19:44.758	EZ157DWFQR72	360T	MONE	HKD	7.84234	N/A	160,000,000	HKD	1010000281308754004L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:19:44.758	EZ625RJZ8FY9	360T	MONE	USD	7.8427132	N/A	160,000,000	HKD	1010000281308754004L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:16:54.373	EZ7DVMNL5RY1	360T	MONE	USD	6.506946	N/A	660,000,000	DKK	1010000281308751455L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:16:54.373	EZ926VG3KB75	360T	MONE	DKK	6.506344	N/A	660,000,000	DKK	1010000281308751455L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:16:04.605	EZ1LWQTF9FH6	360T	MONE	EUR	1.14697	N/A	22,200	USD	1010000281308749436	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:15:18.971	EZ2MQW6JW9N9	360T	MONE	EUR	1.12718	N/A	30,000,000	CHF	1010000281308752287L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:15:18.971	EZ53FGYR8W3M3	360T	MONE	CHF	1.127096	N/A	30,000,000	CHF	1010000281308752287L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:07:22.337	EZ8WVKCF2LM5	360T	MONE	USD	6.7652	N/A	25,000,000	USD	1010000281308749221L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:07:22.337	EZ9H1039MY71	360T	MONE	CNH	6.76503	N/A	25,000,000	USD	1010000281308749221L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:04:40.212	EZ1LWQTF9FH6	360T	MONE	EUR	1.1473728	N/A	250,000	USD	1010000281308747915	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:04:30.177	EZ1LWQTF9FH6	360T	MONE	EUR	1.147296	N/A	101,000	USD	1010000281308748087	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:03:03.779	EZ59RJW6BZH7	360T	MONE	USD	70.974	N/A	13,900,000	INR	1010000281308747672	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:01:44.429	EZ5BN67DGDFO	360T	MONE	EUR	1.5370504	N/A	100,000	CAD	1010000281308746651	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:00:20.703	EZ7CBXV9WMD8	360T	MONE	USD	1.148258	N/A	34,000,000	EUR	1010000281308746518L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:00:20.703	EZ7CBXV9WMD8	360T	MONE	USD	1.148259	N/A	34,000,000	EUR	1010000281308746593L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:00:20.703	EZ1LWQTF9FH6	360T	MONE	EUR	1.147486	N/A	34,000,000	EUR	1010000281308746593L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 09:00:20.703	EZ1LWQTF9FH6	360T	MONE	EUR	1.147486	N/A	34,000,000	EUR	1010000281308746518L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 08:58:55.21	EZ1NN2P1S2L4	360T	MONE	CNH	7.76388	N/A	20,000,000	EUR	1010000281308743965L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:58:55.21	EZ26L1KS6PB2	360T	MONE	EUR	7.76341	N/A	20,000,000	EUR	1010000281308743965L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:53:57.691	EZ1LWQTF9FH6	360T	MONE	EUR	1.147297	N/A	23,800	USD	1010000281308744764	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:52:58.889	EZ1LWQTF9FH6	360T	MONE	EUR	1.147586	N/A	130,000	USD	1010000281308740888	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:51:32.52	EZ2HLYB3KB96	360T	MONE	EUR	1.14763	N/A	300,000,000	USD	1010000281308740727L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:51:32.52	EZ84M58CYKV0	360T	MONE	USD	1.1477256	N/A	300,000,000	USD	1010000281308740727L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:43:31.212	EZ29XS8C8RX3	360T	MONE	EUR	7.4645501	N/A	133,000	DKK	1010000281308742430	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:42:29.051	EZ1LWQTF9FH6	360T	MONE	EUR	1.147185	N/A	115,000	USD	1010000281308742242L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:42:29.051	EZBHRRM24H71	360T	MONE	USD	1.151638	N/A	115,000	USD	1010000281308742242L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:39:38.862	EZV4Z2H3FL36	360T	MONE	USD	0.71912	N/A	150,000,000	AUD	1010000281308736677L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:39:38.862	EZ16X0354F84	360T	MONE	AUD	0.7191105	N/A	150,000,000	AUD	1010000281308736677L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:38:31.039	EZ84M58CYKV0	360T	MONE	USD	1.1472561	N/A	300,000,000	USD	1010000281308736623L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:38:31.039	EZ2HLYB3KB96	360T	MONE	EUR	1.14716	N/A	300,000,000	USD	1010000281308736623L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:34:20.192	EZ84M58CYKV0	360T	MONE	USD	1.1469662	N/A	300,000,000	USD	1010000281308736271L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:34:20.192	EZ2HLYB3KB96	360T	MONE	EUR	1.14687	N/A	300,000,000	USD	1010000281308736271L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:30:45.162	EZVZYV8NHV68	360T	MONE	CZK	25.55306	N/A	20,000,000	EUR	1010000281308739690L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:30:45.162	EZ9LFV85WC54	360T	MONE	EUR	25.55167	N/A	20,000,000	EUR	1010000281308739690L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:30:35.501	EZ1LWQTF9FH6	360T	MONE	EUR	1.1467769	N/A	50,000,000	EUR	1010000281308735412L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:30:35.501	EZ578Y370QV6	360T	MONE	USD	1.146873	N/A	50,000,000	EUR	1010000281308735412L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:30:16.856	EZ1LWQTF9FH6	360T	MONE	EUR	1.146957	N/A	4,870,000	USD	1010000281308734790	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:29:50.81	EZ9LFV85WC54	360T	MONE	EUR	25.54963	N/A	20,000,000	EUR	1010000281308739643L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:29:50.81	EZVZYV8NHV68	360T	MONE	CZK	25.551	N/A	20,000,000	EUR	1010000281308739643L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:29:46.358	EZ521B4M8P94	360T	MONE	EUR	1.126936	N/A	15,000	CHF	1010000281308720764	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:28:55.91	EZ2HLYB3KB96	360T	MONE	EUR	1.14715	N/A	20,000,000	USD	1010000281308739307L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:28:55.91	EZ223XJ0CV35	360T	MONE	USD	1.153037	N/A	20,000,000	USD	1010000281308739307L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:27:18.967	EZV506THBDW8	360T	MONE	USD	19.1558	N/A	10,000,000	USD	1010000281308732492L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:27:18.967	EZ8WTMR3LV34	360T	MONE	MXN	19.158649	N/A	10,000,000	USD	1010000281308732492L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:27:17.39	EZ2HLYB3KB96	360T	MONE	EUR	1.14702	N/A	20,000,000	USD	1010000281308738901L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:27:17.39	EZ6H0SJJKGYH0	360T	MONE	USD	1.15029	N/A	20,000,000	USD	1010000281308738901L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:26:41.175	EZ84M58CYKV0	360T	MONE	USD	1.1470261	N/A	300,000,000	USD	1010000281308735821L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:26:41.175	EZ2HLYB3KB96	360T	MONE	EUR	1.14693	N/A	300,000,000	USD	1010000281308735821L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:25:30.051	EZ1LWQTF9FH6	360T	MONE	EUR	1.1466206	N/A	20,000	USD	1010000281308737676	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:24:19.016	EZ1LWQTF9FH6	360T	MONE	EUR	1.1465038	N/A	300,000	USD	1010000281308736660	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:24:01.178	EZ7V56CS0BF5	360T	MONE	HUF	321.2392	N/A	10,000,000	HUF	1010000281308737640L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:24:01.178	EZ8PX9F8FCH8	360T	MONE	EUR	321.21	N/A	10,000,000	HUF	1010000281308737640L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:23:35.05	EZ34HXLDZZ86	360T	MONE	USD	1.284649	N/A	12,000,000	GBP	1010000281308737561L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 08:23:35.05	EZ1TCBPT81T7	360T	MONE	GBP	1.282414	N/A	12,000,000	GBP	1010000281308737561L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:23:00.923	EZV3Z3DXBQV3	360T	MONE	USD	7.84298	N/A	20,000,000	HKD	1010000281308731441L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:23:00.923	EZ625RJZ8FY9	360T	MONE	HKD	7.84268	N/A	20,000,000	HKD	1010000281308731441L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:22:03.674	EZBGKZQRFTN1	360T	MONE	AUD	1.602494	N/A	36,000,000	AUD	1010000281308737383L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:22:03.674	EZLHYHMMKLL8	360T	MONE	EUR	1.59468	N/A	36,000,000	AUD	1010000281308737383L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:21:19.311	EZB0L65RVQ60	360T	MONE	GBP	1.28207	N/A	20,000,000	GBP	1010000281308737187L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:21:19.311	EZ6XGGJLS1Q1	360T	MONE	USD	1.28596	N/A	20,000,000	GBP	1010000281308737187L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:19:36.92	EZ1TCBPT81T7	360T	MONE	GBP	1.282104	N/A	1,691,278.68	USD	1010000281308715864	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:17:13.19	EZ1LWQTF9FH6	360T	MONE	EUR	1.147348	N/A	3,000,000	USD	1010000281308736591	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:16:42.553	EZ1LWQTF9FH6	360T	MONE	EUR	1.147308	N/A	10,950	USD	1010000281308736318	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:13:52.776	EZV5P7GQLL15	360T	MONE	TRY	5.52029	N/A	5,000,000	TRY	1010000281308735804L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:13:52.776	EZVBKG0Q51Y8	360T	MONE	USD	5.5171	N/A	5,000,000	TRY	1010000281308735804L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:13:25.569	EZV7RTM195C8	360T	MONE	USD	108.105	N/A	250,000,000	USD	1010000281308735554L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:13:25.569	EZ6HJ5HFSY5	360T	MONE	JPY	107.7974	N/A	250,000,000	USD	1010000281308735554L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:12:28.582	EZ2HLYB3KB96	360T	MONE	USD	1.1478	N/A	150,000,000	EUR	1010000281308726328L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:12:28.582	EZ1LWQTF9FH6	360T	MONE	EUR	1.1476081	N/A	150,000,000	EUR	1010000281308726328L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:07:35.191	EZ1LWQTF9FH6	360T	MONE	EUR	1.1478533	N/A	65,000	USD	1010000281308733785	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:03:50.554	EZ16X0354F84	360T	MONE	AUD	0.7188299	N/A	5,000,000	AUD	1010000281308732174L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:03:50.554	EZV4Z2H3FL36	360T	MONE	USD	0.71884	N/A	5,000,000	AUD	1010000281308732174L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:01:55.098	EZ8BCSFKZJ23	360T	MONE	EUR	15.97682	N/A	600,000	ZAR	1010000281308725375	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:00:23.697	EZ2MQW6JW9N9	360T	MONE	CHF	1.12829	N/A	17,000,000	CHF	1010000281308734728L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 08:00:23.697	EZ521B4M8P94	360T	MONE	EUR	1.1283015	N/A	17,000,000	CHF	1010000281308734728L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:58:48.369	EZ78S7Q1DL64	360T	MONE	USD	1.149464	N/A	540,000	USD	1010000281308722590L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:58:48.369	EZ1LWQTF9FH6	360T	MONE	EUR	1.147835	N/A	540,000	USD	1010000281308722590L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:58:06.79	EZ2JGPQZVJW1	360T	MONE	USD	6.76947	N/A	13,000,000	CNH	1010000281308734300L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:58:06.79	EZ8WKNCF2LM5	360T	MONE	CNH	6.76924	N/A	13,000,000	CNH	1010000281308734300L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:55:27.68	EZ54D79XM758	360T	MONE	USD	5.515416	N/A	700,000	TRY	1010000281308731724L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:55:27.68	EZVBKG0Q51Y8	360T	MONE	TRY	5.51882	N/A	700,000	TRY	1010000281308731724L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:54:45.513	EZ2HLYB3KB96	360T	MONE	USD	1.14761	N/A	300,000,000	USD	1010000281308731667L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:54:45.513	EZ578Y370QV6	360T	MONE	EUR	1.1475145	N/A	300,000,000	USD	1010000281308731667L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:54:43.981	EZ78S7Q1DL64	360T	MONE	USD	1.149002	N/A	1,000,000	EUR	1010000281308732991L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:54:43.981	EZ2HLYB3KB96	360T	MONE	EUR	1.14757	N/A	1,000,000	EUR	1010000281308732991L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:54:06.942	EZ521B4M8P94	360T	MONE	EUR	1.1284614	N/A	140,000	CHF	1010000281308726940	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:53:24.116	EZ5N8P2L7XV9	360T	MONE	SEK	10.2626552	N/A	3,650,000	EUR	1010000281308732443L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:53:24.116	EZ605SP45WP2	360T	MONE	EUR	10.262487	N/A	3,650,000	EUR	1010000281308732443L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:49:23.505	EZ8BCSFKZJ23	360T	MONE	EUR	15.987956	N/A	17,200,000	ZAR	1010000281308727594L1	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 07:49:23.505	EZ2S65N242Q1	360T	MONE	ZAR	15.9911	N/A	17,200,000	ZAR	1010000281308727594L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:47:43.769	EZ2HLYB3KB96	360T	MONE	EUR	1.14717	N/A	300,000,000	USD	1010000281308730643L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:47:43.769	EZ84M58CYKV0	360T	MONE	USD	1.1472655	N/A	300,000,000	USD	1010000281308730643L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:46:31.117	EZ86S8D0S0P9	360T	MONE	USD	1.354147	N/A	5,000,000	SGD	1010000281308730396L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:46:31.117	EZ2D3M5C0298	360T	MONE	SGD	1.3541	N/A	5,000,000	SGD	1010000281308730396L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:45:56.576	EZ578Y370QV6	360T	MONE	EUR	1.1470845	N/A	300,000,000	USD	1010000281308729923L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:45:56.576	EZ2HLYB3KB96	360T	MONE	USD	1.14718	N/A	300,000,000	USD	1010000281308729923L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:45:51.233	EZ1LWQTF9FH6	360T	MONE	EUR	1.146977	N/A	120,000	USD	1010000281308729716	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:44:21.059	EZ578Y370QV6	360T	MONE	EUR	1.1468445	N/A	300,000,000	USD	1010000281308729177L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:44:21.059	EZ2HLYB3KB96	360T	MONE	USD	1.14694	N/A	300,000,000	USD	1010000281308729177L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:44:11.805	EZLHYHMMKLL8	360T	MONE	AUD	1.59562	N/A	11,000,000	AUD	1010000281308726016L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:44:11.805	EZ8Q3VBZ9BB2	360T	MONE	EUR	1.5955146	N/A	11,000,000	AUD	1010000281308726016L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:42:47.517	EZ5WXWMD87C8	360T	MONE	EUR	1.52372	N/A	1,650,000	EUR	1010000281308728762L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:42:47.517	EZ4CP09WLF35	360T	MONE	CAD	1.524391	N/A	1,650,000	EUR	1010000281308728762L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:41:46.054	EZ73G7H16XL9	360T	MONE	EUR	1.553051	N/A	800,000	SGD	1010000281308724811L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:41:46.054	EZ8L5YWVJB81	360T	MONE	SGD	1.55313	N/A	800,000	SGD	1010000281308724811L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:41:10.863	EZBLCH9Q49L1	360T	MONE	EUR	8.9920156	N/A	18,100,000	HKD	1010000281308722957L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:41:10.863	EZV04KZRGX74	360T	MONE	HKD	8.99226	N/A	18,100,000	HKD	1010000281308722957L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:39:27.561	EZ1LWQTF9FH6	360T	MONE	EUR	1.1462641	N/A	60,000	USD	1010000281308720174	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:39:26.039	EZ407ZQ6LML8	360T	MONE	EUR	6.34311	N/A	2,000,000	TRY	1010000281308722527L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:39:26.039	EZ8GYYSKLRH2	360T	MONE	TRY	6.34743	N/A	2,000,000	TRY	1010000281308722527L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:37:53.45	EZ7JLB9ZJX76	360T	MONE	AED	3.67296	N/A	1,000,000	AED	1010000281308728492L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:37:53.45	EZ1V5LY9JV06	360T	MONE	USD	3.672977	N/A	1,000,000	AED	1010000281308728492L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:37:11.715	EZVS965KL3K9	360T	MONE	GBP	0.894003	N/A	1,900,000	EUR	1010000281308728274L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:37:11.715	EZT51MJX9PC5	360T	MONE	EUR	0.893788	N/A	1,900,000	EUR	1010000281308728274L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:36:46.47	EZ9FST20BTG2	360T	MONE	MXN	19.1805	N/A	7,000,000	MXN	1010000281308728323L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:36:46.47	EZ8WTMR3LV34	360T	MONE	USD	19.177631	N/A	7,000,000	MXN	1010000281308728323L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:33:43.471	EZ9ZS96JT446	360T	MONE	CNH	6.7692	N/A	14,000,000	CNH	1010000281308728061L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:33:43.471	EZ8WKNCF2LM5	360T	MONE	USD	6.769357	N/A	14,000,000	CNH	1010000281308728061L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:17:38.463	EZ54D79XM758	360T	MONE	USD	5.532777	N/A	20,000,000	TRY	1010000281308724557L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:17:38.463	EZVBKG0Q51Y8	360T	MONE	TRY	5.53585	N/A	20,000,000	TRY	1010000281308724557L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:07:32.939	EZ3H53HHW9G2	360T	MONE	HUF	279.82	N/A	1,800,000,000	HUF	1010000281308724051L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:07:32.939	EZBVYS1B95Q1	360T	MONE	USD	279.8379	N/A	1,800,000,000	HUF	1010000281308724051L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:06:44.809	EZBVYS1B95Q1	360T	MONE	USD	279.8887	N/A	2,000,000,000	HUF	1010000281308724044L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:06:44.809	EZ3H53HHW9G2	360T	MONE	HUF	279.87	N/A	2,000,000,000	HUF	1010000281308724044L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:03:56.623	EZ71BTJ4Y696	360T	MONE	CZK	22.2909	N/A	140,000,000	CZK	1010000281308723603L2	No	TPAC,ILQD

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360T	2019-02-11 00:00:00.0	2019-01-14 07:03:56.623	EZ82C3Z9RCF3	360T	MONE	USD	22.29233	N/A	140,000,000	CZK	1010000281308723603L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:02:58.59	EZ4DGBT22FN4	360T	MONE	USD	13.928994	N/A	110,000,000	ZAR	1010000281308722766L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:02:58.59	EZ9R30TZD887	360T	MONE	ZAR	13.930703	N/A	110,000,000	ZAR	1010000281308722766L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:01:23.094	EZV4Z2H3FL36	360T	MONE	USD	0.71824	N/A	1,000,000	AUD	1010000281308722731L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 07:01:23.094	EZ16X0354F84	360T	MONE	AUD	0.7182297	N/A	1,000,000	AUD	1010000281308722731L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:51:48.333	EZ9095CY3XC6	360T	MONE	AED	3.67303	N/A	25,000,000	AED	1010000281308719945L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:51:48.333	EZ7JLB9ZJX76	360T	MONE	USD	3.67303	N/A	25,000,000	AED	1010000281308719945L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:26:44.591	EZ1LWQTF9FH6	360T	MONE	EUR	1.147289	N/A	200,000	EUR	1010000281308716421	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:26:07.979	EZ625RJZ8FY9	360T	MONE	HKD	7.842923	N/A	100,000,000	HKD	1010000281308709033L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:26:07.979	EZV3Z3DXBQV3	360T	MONE	USD	7.843376	N/A	100,000,000	HKD	1010000281308709033L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:21:27.469	EZ625RJZ8FY9	360T	MONE	HKD	7.842772	N/A	154,000,000	HKD	1010000281308709024L2	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 06:21:27.469	EZV3Z3DXBQV3	360T	MONE	USD	7.843223	N/A	154,000,000	HKD	1010000281308709024L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 02:27:10.725	EZBD2ZKTT3H2	360T	MONE	USD	1,118.63	N/A	15,000,000	USD	1010000281308712257	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 02:25:30.022	EZBD2ZKTT3H2	360T	MONE	USD	1,118.668	N/A	20,000,000	USD	1010000281308712243	No	ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 01:52:53.498	EZ8WVKCF2LM5	360T	MONE	USD	6.743305	N/A	36,000,000	CNH	1010000281308707954L1	No	TPAC,ILQD
360T	2019-02-11 00:00:00.0	2019-01-14 01:52:53.498	EZ9ZS96JT446	360T	MONE	CNH	6.74319	N/A	36,000,000	CNH	1010000281308707954L2	No	TPAC,ILQD

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