



Report Configuration

Parameter

Trading Date	2019-01-17
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-14

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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360 Treasury Systems AG. Daily MTF Trading Data

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	2019-02-14 00:00:00.0	2019-01-17 22:15:08.179	EZ2XHHP2BQJ7	360T	MONE	HUF	279.7664	N/A	787,000,000	HUF	1010000281309309403L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 22:15:08.179	EZVBP4836PZ2	360T	MONE	USD	280.387	N/A	787,000,000	HUF	1010000281309309403L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 22:13:55.253	EZ39Q5J7QB72	360T	MONE	CHF	0.991412	N/A	17,000,000	CHF	1010000281309309376L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 22:13:55.253	EZV43G2M34K4	360T	MONE	USD	0.9943	N/A	17,000,000	CHF	1010000281309309376L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 22:12:32.575	EZB3FNSRSJ27	360T	MONE	USD	0.993231	N/A	6,500,000	CHF	1010000281309309261L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 22:12:32.575	EZCPNT3NKGV5	360T	MONE	CHF	0.992578	N/A	6,500,000	CHF	1010000281309309261L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 19:45:06.337	EZ7CBXV9WMD8	360T	MONE	EUR	1.1397	N/A	25,000,000	EUR	1010000281309303455L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 19:45:06.337	EZ3ZQL79JK66	360T	MONE	USD	1.151384	N/A	25,000,000	EUR	1010000281309303455L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 18:15:22.828	EZ4GRQH4KPC7	360T	MONE	USD	5.365026	N/A	188,695	TRY	1010000281309296435	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 18:13:44.231	EZ39GJT37473	360T	MONE	USD	280.5949	N/A	38,869,984	HUF	1010000281309296427	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 18:01:39.719	EZBBLH408FZ2	360T	MONE	CZK	12.52701	N/A	133,801,700	CZK	1010000281309296026	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:57:52.376	EZ7CBXV9WMD8	360T	MONE	EUR	1.13846	N/A	25,000,000	EUR	1010000281309295260L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:57:52.376	EZ6931VPTL18	360T	MONE	USD	1.165393	N/A	25,000,000	EUR	1010000281309295260L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:19:53.226	EZ266H2B4BR1	360T	MONE	EUR	1.137983	N/A	1,700,000	USD	1010000281309296197L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:19:53.226	EZ6H0SJKGYH0	360T	MONE	USD	1.141034	N/A	1,700,000	USD	1010000281309296197L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:19:30.321	EZ266H2B4BR1	360T	MONE	EUR	1.137973	N/A	2,700,000	USD	1010000281309296154L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:19:30.321	EZ6ZGLZNL12	360T	MONE	USD	1.140643	N/A	2,700,000	USD	1010000281309296154L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:19:10.769	EZ266H2B4BR1	360T	MONE	EUR	1.137993	N/A	1,000,000	USD	1010000281309295297L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:19:10.769	EZZN60P50NC8	360T	MONE	USD	1.139899	N/A	1,000,000	USD	1010000281309295297L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:18:31.319	EZ7CBXV9WMD8	360T	MONE	USD	1.13832	N/A	24,000,000	USD	1010000281309294548L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 17:18:31.319	EZ266H2B4BR1	360T	MONE	EUR	1.137943	N/A	24,000,000	USD	1010000281309294548L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:59:25.697	EZ55V93J58H3	360T	MONE	USD	7.8449816	N/A	162,000	USD	1010000281309291544	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:58:00.05	EZVJ6H9NGHR3	360T	MONE	USD	1.3299265	N/A	21,600,000	CAD	1010000281309288048L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:58:00.05	EZ266VQDNN0	360T	MONE	CAD	1.3299	N/A	21,600,000	CAD	1010000281309288048L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:56:32.203	EZ266H2B4BR1	360T	MONE	EUR	1.1376698	N/A	230,000	USD	1010000281309291351	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:47:30.173	EZ5NJB8MQRR9	360T	MONE	EUR	124.1723	N/A	1,500,000,000	JPY	1010000281309289255L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:47:30.173	EZ6WZQBZZTW5	360T	MONE	JPY	124.178	N/A	1,500,000,000	JPY	1010000281309289255L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:43:15.467	EZ70R23FKHF3	360T	MONE	USD	66.72698	N/A	6,000,000	RUB	1010000281309287588	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:42:32.305	EZ93BRXDZPQ4	360T	MONE	JPY	124.15179	N/A	9,500,000,000	JPY	1010000281309288200L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:42:32.305	EZ5NJB8MQRR9	360T	MONE	EUR	124.14919	N/A	9,500,000,000	JPY	1010000281309288200L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:31:25.987	EZGS58JLTD8	360T	MONE	NOK	8.5637	N/A	69,000,000	NOK	1010000281309290176L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:31:25.987	EZ9232T6MYX2	360T	MONE	USD	8.565368	N/A	69,000,000	NOK	1010000281309290176L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:31:05.599	EZ266H2B4BR1	360T	MONE	EUR	1.138108	N/A	640,206	USD	1010000281309286460	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:30:39.396	EZ9ST53NZL63	360T	MONE	GBP	11.0608	N/A	12,654,542.4	NOK	1010000281309273381L3	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 16:30:39.396	EZ9ST53NZL63	360T	MONE	GBP	11.0608	N/A	5,460,319.78	NOK	1010000281309273381L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:30:39.396	EZ9ST53NZL63	360T	MONE	GBP	11.0608	N/A	5,622,451.39	NOK	1010000281309273381L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:28:00.044	EZ62MSM2ZLS3	360T	MONE	EUR	0.8808968	N/A	900,000	EUR	1010000281309273365L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:28:00.044	EZ62MSM2ZLS3	360T	MONE	EUR	0.8808968	N/A	500,000	EUR	1010000281309273365L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:25:22.798	EZ4J92TL27P7	360T	MONE	EUR	1.141164	N/A	480,000	USD	1010000281309283352	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:23:48.07	EZ7LKR0TKXK6	360T	MONE	EUR	1.688179	N/A	3,800,000	NZD	1010000281309286735L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:23:48.07	EZ25LPZ6G465	360T	MONE	NZD	1.68871	N/A	3,800,000	NZD	1010000281309286735L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:23:01.41	EZ3T833M98C8	360T	MONE	AUD	1.5894	N/A	31,000,000	AUD	1010000281309286564L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:23:01.41	EZ385YGP9HP7	360T	MONE	EUR	1.588925	N/A	31,000,000	AUD	1010000281309286564L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:15:42.444	EZ7CBXV9WMD8	360T	MONE	EUR	1.1382	N/A	500,000	USD	1010000281309286503L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:15:42.444	EZ62T02G0WW1	360T	MONE	USD	1.150742	N/A	500,000	USD	1010000281309286503L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:14:46.939	EZ38Z81LDBG5	360T	MONE	USD	1.293226	N/A	50,000,000	GBP	1010000281309286395L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:14:46.939	EZ3YTB6GHMG5	360T	MONE	GBP	1.29122	N/A	50,000,000	GBP	1010000281309286395L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:14:00.172	EZ26FVJ2TNW8	360T	MONE	USD	19.0629	N/A	93,200,000	MXN	1010000281309286115L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:14:00.172	EZ8MQPRR8N52	360T	MONE	MXN	19.0659	N/A	93,200,000	MXN	1010000281309286115L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:13:21.269	EZVJ6H9NGHR3	360T	MONE	USD	1.329476	N/A	8,000,000	CAD	1010000281309285800L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:13:21.269	EZ266VQDNN0	360T	MONE	CAD	1.32945	N/A	8,000,000	CAD	1010000281309285800L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:12:01.919	EZ3BF7B37NG6	360T	MONE	USD	1.146977	N/A	35,000,000	EUR	1010000281309286208L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:12:01.919	EZ7CBXV9WMD8	360T	MONE	EUR	1.1381	N/A	35,000,000	EUR	1010000281309286208L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:09:03.329	EZ84M58CYKV0	360T	MONE	EUR	1.138032	N/A	1,000,000	USD	1010000281309273062	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:08:36.832	EZ266H2B4BR1	360T	MONE	EUR	1.1378686	N/A	375,000	USD	1010000281309285885	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:03:36.059	EZ6TJ1QLZZ84	360T	MONE	EUR	7.739481	N/A	307,112	CNH	1010000281309281774	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:02:58.791	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.140689	N/A	2,311,000	USD	1010000281309284435	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:01:12.656	EZ7CBXV9WMD8	360T	MONE	EUR	1.138	N/A	50,000,000	EUR	1010000281309284195L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 16:01:12.656	EZ3BF7B37NG6	360T	MONE	USD	1.146876	N/A	50,000,000	EUR	1010000281309284195L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:59:11.022	EZ7CBXV9WMD8	360T	MONE	EUR	1.13798	N/A	32,000,000	USD	1010000281309283310L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:59:11.022	EZVBDM3R58K5	360T	MONE	USD	1.138743	N/A	32,000,000	USD	1010000281309283310L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:55:27.196	EZ2HH50XVCT2	360T	MONE	USD	1.289324	N/A	18,000,000	GBP	1010000281309282170L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:55:27.196	EZ8S9JWRSTS5	360T	MONE	GBP	1.289258	N/A	18,000,000	GBP	1010000281309282170L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:44:34.111	EZ5170VS3G57	360T	MONE	USD	1.356833	N/A	2,000,000	SGD	1010000281309277673L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:44:34.111	EZ3Z6V6DBFV0	360T	MONE	SGD	1.35679	N/A	2,000,000	SGD	1010000281309277673L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:42:25.665	EZ3N47HNKGT9	360T	MONE	USD	31.74337	N/A	10,000,000	THB	1010000281309277107L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:42:25.665	EZ36NDLWM579	360T	MONE	THB	31.748	N/A	10,000,000	THB	1010000281309277107L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:40:56.804	EZB5DFK669W8	360T	MONE	EUR	7.725857	N/A	5,000,000	CNH	1010000281309282267L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:40:56.804	EZB61DBDF023	360T	MONE	CNH	7.730123	N/A	5,000,000	CNH	1010000281309282267L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:40:02.328	EZB5DFK669W8	360T	MONE	EUR	7.723564	N/A	1,236,078.47	CNH	1010000281309282114L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 15:40:02.328	EZ3LD4BWF27	360T	MONE	CNH	7.764125	N/A	1,236,078.47	CNH	1010000281309282114L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:38:44.698	EZ2HH50XVCT2	360T	MONE	GBP	1.290571	N/A	20,000,000	GBP	1010000281309280355L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:38:44.698	EZ4PTS8BC1Y4	360T	MONE	USD	1.290894	N/A	20,000,000	GBP	1010000281309280355L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:52.096	EZ1Y56CTTWN9	360T	MONE	GBP	0.88212	N/A	1,000,000	GBP	1010000281309281750L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:52.096	EZVS965KL3K9	360T	MONE	EUR	0.882091	N/A	1,000,000	GBP	1010000281309281750L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:44.787	EZ7CBXV9WMD8	360T	MONE	EUR	1.13843	N/A	553,700	USD	1010000281309279093L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:44.787	EZ1LZP6LY748	360T	MONE	USD	1.156176	N/A	553,700	USD	1010000281309279093L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:27.169	EZ3BF7B37NG6	360T	MONE	USD	1.147595	N/A	104,000	USD	1010000281309279080L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:27.169	EZ7CBXV9WMD8	360T	MONE	EUR	1.13873	N/A	104,000	USD	1010000281309279080L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:13.259	EZ95TZYJNQ07	360T	MONE	USD	3.690198	N/A	2,500,000	ILS	1010000281309280244L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:13.259	EZ1V8NBCDTL4	360T	MONE	ILS	3.6893	N/A	2,500,000	ILS	1010000281309280244L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:07.027	EZ7CBXV9WMD8	360T	MONE	EUR	1.13869	N/A	169,500	USD	1010000281309279073L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:36:07.027	EZVQ8J7J9W55	360T	MONE	USD	1.144322	N/A	169,500	USD	1010000281309279073L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:35:41.91	EZ1P86J4ZKG5	360T	MONE	USD	1.141703	N/A	400,000	USD	1010000281309279063L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:35:41.91	EZ7CBXV9WMD8	360T	MONE	EUR	1.13874	N/A	400,000	USD	1010000281309279063L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:35:20.187	EZ15Y5WC15L7	360T	MONE	ZAR	13.7864	N/A	215,000,000	ZAR	1010000281309280144L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:35:20.187	EZR1L3B1PC68	360T	MONE	USD	13.77988	N/A	215,000,000	ZAR	1010000281309280144L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:33:30.522	EZ61VP9RRC30	360T	MONE	EUR	1.513884	N/A	300,000	EUR	1010000281309279390	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:32:36.799	EZ8MQPRR8N52	360T	MONE	MXN	19.0385	N/A	215,000,000	MXN	1010000281309279232L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:32:36.799	EZ26FVJ2TNW8	360T	MONE	USD	19.035283	N/A	215,000,000	MXN	1010000281309279232L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:31:43.507	EZ89BN6JWF56	360T	MONE	SGD	1.3559	N/A	13,000,000	SGD	1010000281309279192L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:31:43.507	EZ3Z6V6DBFV0	360T	MONE	USD	1.35631	N/A	13,000,000	SGD	1010000281309279192L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:31:26.817	EZ7CBXV9WMD8	360T	MONE	EUR	1.13906	N/A	139,000,000	USD	1010000281309278411L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:31:26.817	EZ6PRZ3FFRF1	360T	MONE	USD	1.139727	N/A	139,000,000	USD	1010000281309278411L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:31:02.995	EZ8LTMV2FK80	360T	MONE	USD	66.5992	N/A	40,000,000	RUB	1010000281309279171L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:31:02.995	EZ5DBJYCW348	360T	MONE	RUB	66.7356	N/A	40,000,000	RUB	1010000281309279171L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:30:27.509	EZ7CBXV9WMD8	360T	MONE	EUR	1.13908	N/A	100,000,000	USD	1010000281309278301L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:30:27.509	EZ6PRZ3FFRF1	360T	MONE	USD	1.139747	N/A	100,000,000	USD	1010000281309278301L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:30:24.384	EZ6NLLKPFZD6	360T	MONE	USD	4.118809	N/A	5,000,000	RON	1010000281309279037L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:30:24.384	EZVB9PJQ9DX5	360T	MONE	RON	4.119963	N/A	5,000,000	RON	1010000281309279037L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:29:45.15	EZ7CBXV9WMD8	360T	MONE	EUR	1.13926	N/A	100,000,000	USD	1010000281309278054L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:29:45.15	EZ6PRZ3FFRF1	360T	MONE	USD	1.139927	N/A	100,000,000	USD	1010000281309278054L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:29:31.546	EZV6GXL9XL52	360T	MONE	USD	1.483291	N/A	600,000	NZD	1010000281309278961L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:29:31.546	EZB94LZB8316	360T	MONE	NZD	1.483047	N/A	600,000	NZD	1010000281309278961L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:29:22.529	EZ6PRZ3FFRF1	360T	MONE	USD	1.139887	N/A	100,000,000	USD	1010000281309277881L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:29:22.529	EZ7CBXV9WMD8	360T	MONE	EUR	1.13922	N/A	100,000,000	USD	1010000281309277881L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 15:28:48.585	EZ1Q1B6Y72N9	360T	MONE	USD	109.0365	N/A	500,000,000	JPY	1010000281309278914L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:28:48.585	EZ1DYKSTW0P1	360T	MONE	JPY	108.9178	N/A	500,000,000	JPY	1010000281309278914L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:28:44.032	EZ6PRZ3FFRF1	360T	MONE	USD	1.139887	N/A	100,000,000	USD	1010000281309277875L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:28:44.032	EZ7CBXV9WMD8	360T	MONE	EUR	1.13922	N/A	100,000,000	USD	1010000281309277875L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:27:49.848	EZ8N24WZMS72	360T	MONE	HUF	280.1983	N/A	3,000,000	HUF	1010000281309278610L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:27:49.848	EZVBP4836PZ2	360T	MONE	USD	280.48	N/A	3,000,000	HUF	1010000281309278610L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:27:14.881	EZ55V93J58H3	360T	MONE	USD	7.84549	N/A	50,000,000	HKD	1010000281309278602L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:27:14.881	EZ5CTP5H2K03	360T	MONE	HKD	7.839985	N/A	50,000,000	HKD	1010000281309278602L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:26:31.393	EZBB13RC79P3	360T	MONE	USD	22.4	N/A	5,000,000	CZK	1010000281309278346L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:26:31.393	EZ4Z8QCJXGY1	360T	MONE	CZK	22.3928	N/A	5,000,000	CZK	1010000281309278346L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:26:16.162	EZ10H0XF4BL9	360T	MONE	USD	1.1476404	N/A	205,000	USD	1010000281309281057L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:26:16.162	EZ266H2B4BR1	360T	MONE	EUR	1.1388711	N/A	205,000	USD	1010000281309281057L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:26:12.252	EZ8N733YXYZ3	360T	MONE	EUR	10.292604	N/A	250,000,000	SEK	1010000281309277383L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:26:12.252	EZ31QLQRW640	360T	MONE	SEK	10.293497	N/A	250,000,000	SEK	1010000281309277383L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:24:25.505	EZ5XGPHY13SH3	360T	MONE	USD	1.329004	N/A	3,000,000	CAD	1010000281309278218L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:24:25.505	EZ6XL5LVNLZ1	360T	MONE	CAD	1.328826	N/A	3,000,000	CAD	1010000281309278218L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:23:46.784	EZ7CBXV9WMD8	360T	MONE	EUR	1.139	N/A	100,000,000	USD	1010000281309276852L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:23:46.784	EZ6PRZ3FFRF1	360T	MONE	USD	1.1396677	N/A	100,000,000	USD	1010000281309276852L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:23:09.463	EZ84M58CYKV0	360T	MONE	EUR	1.1385364	N/A	25,000,000	EUR	1010000281309278175L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:23:09.463	EZ266H2B4BR1	360T	MONE	USD	1.1386288	N/A	25,000,000	EUR	1010000281309278175L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:23:07.706	EZ3NHK6XTY78	360T	MONE	AUD	0.71606	N/A	10,000,000	AUD	1010000281309278162L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:23:07.706	EZ32XCNBWHX3	360T	MONE	USD	0.7161708	N/A	10,000,000	AUD	1010000281309278162L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:21:34.129	EZ266H2B4BR1	360T	MONE	USD	1.138661	N/A	40,000,000	USD	1010000281309276751L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:21:34.129	EZ84M58CYKV0	360T	MONE	EUR	1.138571	N/A	40,000,000	USD	1010000281309276751L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:20:06.143	EZ8N733YXYZ3	360T	MONE	EUR	10.290724	N/A	500,000,000	SEK	1010000281309276433L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:20:06.143	EZQF31SK0WW9	360T	MONE	SEK	10.291167	N/A	500,000,000	SEK	1010000281309276433L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:17:22.89	EZ6YPY0TSRP2	360T	MONE	GBP	1.2909517	N/A	40,000,000	GBP	1010000281309278152L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:17:22.89	EZ8P3VYB6CN4	360T	MONE	USD	1.291738	N/A	40,000,000	GBP	1010000281309278152L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:17:05.659	EZ6TG04JTP45	360T	MONE	USD	1.291335	N/A	40,000,000	GBP	1010000281309278044L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:17:05.659	EZ8HCCGVQD28	360T	MONE	GBP	1.290556	N/A	40,000,000	GBP	1010000281309278044L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:16:30.823	EZ3G9XXTFXB4	360T	MONE	EUR	1.149289	N/A	223,340	USD	1010000281309277765L3	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:16:30.823	EZ54WNNMPYDK0	360T	MONE	EUR	1.147268	N/A	33,800	USD	1010000281309277765L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:16:30.823	EZ7896KPZNC9	360T	MONE	EUR	1.144419	N/A	14,950	USD	1010000281309277765L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:14:55.36	EZM5ZZW0WC58	360T	MONE	CHF	0.991824	N/A	64,000,000	CHF	1010000281309277510L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:14:55.36	EZHVVZV8F8RJ8	360T	MONE	USD	0.993112	N/A	64,000,000	CHF	1010000281309277510L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:14:36.292	EZCPNT3NKGV5	360T	MONE	USD	0.993719	N/A	40,000,000	CHF	1010000281309277408L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 15:14:36.292	EZ40TMHG4977	360T	MONE	CHF	0.992412	N/A	40,000,000	CHF	1010000281309277408L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:14:07.637	EZ4QVWQH5HX3	360T	MONE	EUR	7.4651578	N/A	747,000	DKK	1010000281309275623	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:12:19.29	EZ2HH50XVCT2	360T	MONE	USD	1.29014	N/A	40,000,000	GBP	1010000281309277310L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:12:19.29	EZ8S9JWRSTS5	360T	MONE	GBP	1.2900794	N/A	40,000,000	GBP	1010000281309277310L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 15:08:48.018	EZ266H2B4BR1	360T	MONE	EUR	1.138559	N/A	800,000	USD	1010000281309271474	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:57:42.829	EZV6NCWQ5FY3	360T	MONE	USD	3.7623355	N/A	10,300,000	PLN	1010000281309273704L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:57:42.829	EZ61P17M4627	360T	MONE	PLN	3.7619	N/A	10,300,000	PLN	1010000281309273704L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:56:59.068	EZV6GXL9XL52	360T	MONE	NZD	0.673881	N/A	1,300,000	NZD	1010000281309273451L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:56:59.068	EZVVKMCPBLR7	360T	MONE	USD	0.67388	N/A	1,300,000	NZD	1010000281309273451L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:56:49.069	EZ266H2B4BR1	360T	MONE	EUR	1.1383608	N/A	970,000	USD	1010000281309274597L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:56:49.069	EZVS05WTF176	360T	MONE	USD	1.1924912	N/A	970,000	USD	1010000281309274597L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:56:35.085	EZ9232T6MYX2	360T	MONE	USD	8.5571347	N/A	22,000,000	NOK	1010000281309272860L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:56:35.085	EZGS58JLTDF8	360T	MONE	NOK	8.55546	N/A	22,000,000	NOK	1010000281309272860L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:55:37.213	EZ5SGK9LG423	360T	MONE	USD	1.1748563	N/A	970,000	USD	1010000281309274136L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:55:37.213	EZ266H2B4BR1	360T	MONE	EUR	1.1384597	N/A	970,000	USD	1010000281309274136L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:55:24.294	EZ7M2L1WGBX0	360T	MONE	JPY	108.925	N/A	100,600,000	JPY	1010000281309272591L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:55:24.294	EZ1Q1B6Y72N9	360T	MONE	USD	108.9578	N/A	100,600,000	JPY	1010000281309272591L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:54:16.806	EZ266H2B4BR1	360T	MONE	EUR	1.138441	N/A	970,000	USD	1010000281309274068L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:54:16.806	EZ9M3SJVCD51	360T	MONE	USD	1.156099	N/A	970,000	USD	1010000281309274068L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:53:55.032	EZ3NHK6XTY78	360T	MONE	USD	0.71643	N/A	2,900,000	AUD	1010000281309272430L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:53:55.032	EZ83R8CGVCX7	360T	MONE	AUD	0.7164095	N/A	2,900,000	AUD	1010000281309272430L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:51:57.391	EZ84M58CYKV0	360T	MONE	EUR	1.1384967	N/A	6,200,000	USD	1010000281309273756L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:51:57.391	EZ266H2B4BR1	360T	MONE	USD	1.1385886	N/A	6,200,000	USD	1010000281309273756L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:48:59.986	EZ266H2B4BR1	360T	MONE	USD	1.1386294	N/A	22,000,000	USD	1010000281309272238L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:48:59.986	EZ84M58CYKV0	360T	MONE	EUR	1.1385384	N/A	22,000,000	USD	1010000281309272238L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:48:44.593	EZ84M58CYKV0	360T	MONE	EUR	1.1385193	N/A	20,000,000	USD	1010000281309271971L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:48:44.593	EZ266H2B4BR1	360T	MONE	USD	1.1386099	N/A	20,000,000	USD	1010000281309271971L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:48:03.472	EZ84M58CYKV0	360T	MONE	EUR	1.1385775	N/A	21,000,000	USD	1010000281309271966L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:48:03.472	EZ266H2B4BR1	360T	MONE	USD	1.1386687	N/A	21,000,000	USD	1010000281309271966L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:47:47.954	EZ266H2B4BR1	360T	MONE	USD	1.1384892	N/A	50,000,000	USD	1010000281309271955L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:47:47.954	EZ84M58CYKV0	360T	MONE	EUR	1.1383982	N/A	50,000,000	USD	1010000281309271955L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:46:34.998	EZ1W6Q5FD6C5	360T	MONE	JPY	123.29803	N/A	30,000,000	JPY	1010000281309273584L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:46:34.998	EZ6WZQBZZTW5	360T	MONE	EUR	124.019	N/A	30,000,000	JPY	1010000281309273584L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:43:15.998	EZ7CBXV9WMD8	360T	MONE	EUR	1.13894	N/A	1,000,000	USD	1010000281309272675L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:43:15.998	EZ62T02G0WW1	360T	MONE	USD	1.151495	N/A	500,000	USD	1010000281309272675L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:40:58.312	EZ266H2B4BR1	360T	MONE	USD	1.1386592	N/A	27,000,000	USD	1010000281309271274L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 14:40:58.312	EZ84M58CYKV0	360T	MONE	EUR	1.1385683	N/A	27,000,000	USD	1010000281309271274L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:38:47.609	EZ84M58CYKV0	360T	MONE	EUR	1.1389466	N/A	300,000	USD	1010000281309262281L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:38:47.609	EZ78S7Q1DL64	360T	MONE	USD	1.1402821	N/A	300,000	USD	1010000281309262281L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:38:19.628	EZ84M58CYKV0	360T	MONE	EUR	1.1390785	N/A	21,300,000	USD	1010000281309270842L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:38:19.628	EZ266H2B4BR1	360T	MONE	USD	1.1391677	N/A	21,300,000	USD	1010000281309270842L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:37:02.231	EZ84M58CYKV0	360T	MONE	EUR	1.1391448	N/A	30,000,000	USD	1010000281309271503L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:37:02.231	EZ266H2B4BR1	360T	MONE	USD	1.1392344	N/A	30,000,000	USD	1010000281309271503L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:34:41.206	EZ7CBXV9WMD8	360T	MONE	EUR	1.13899	N/A	300,000,000	USD	1010000281309269395L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:34:41.206	EZ96BLGB8QY6	360T	MONE	USD	1.139085	N/A	300,000,000	USD	1010000281309269395L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:34:25.986	EZ84M58CYKV0	360T	MONE	EUR	1.1385038	N/A	40,000,000	USD	1010000281309270572L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:34:25.986	EZ266H2B4BR1	360T	MONE	USD	1.1385944	N/A	40,000,000	USD	1010000281309270572L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:30:40.931	EZ266H2B4BR1	360T	MONE	USD	1.1387586	N/A	71,000,000	USD	1010000281309269742L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:30:40.931	EZ84M58CYKV0	360T	MONE	EUR	1.1386667	N/A	71,000,000	USD	1010000281309269742L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:27:06.717	EZ266H2B4BR1	360T	MONE	EUR	1.138768	N/A	1,700,000	USD	1010000281309251465	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:26:57.771	EZ26FVJ2TNW8	360T	MONE	USD	19.0560285	N/A	10,000,000	USD	1010000281309262046L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:26:57.771	EZ8MQPRR8N52	360T	MONE	MXN	19.0591778	N/A	10,000,000	USD	1010000281309262046L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:26:54.475	EZ266H2B4BR1	360T	MONE	USD	1.138769	N/A	50,000,000	USD	1010000281309268808L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:26:54.475	EZ84M58CYKV0	360T	MONE	EUR	1.138676	N/A	50,000,000	USD	1010000281309268808L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:26:18.632	EZ84M58CYKV0	360T	MONE	EUR	1.1386036	N/A	11,600	USD	1010000281309267540	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:23:43.462	EZ4SM2XTYK44	360T	MONE	EUR	8.93512	N/A	7,300,000	HKD	1010000281309251443	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:22:30.236	EZ62MSM2ZLS3	360T	MONE	GBP	0.882293	N/A	10,000,000	GBP	1010000281309267624L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:22:30.236	EZ8Z359WSG01	360T	MONE	EUR	0.8822645	N/A	10,000,000	GBP	1010000281309267624L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:21:13.839	EZ2J46WTDGS4	360T	MONE	EUR	319.5944	N/A	3,700,000	EUR	1010000281309266746	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:16:57.392	EZ3NHK6XTY78	360T	MONE	USD	0.71568	N/A	8,000,000	AUD	1010000281309266398L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:16:57.392	EZ83R8CGVCX7	360T	MONE	AUD	0.7156535	N/A	8,000,000	AUD	1010000281309266398L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:16:20.729	EZ8S9JWRSTS5	360T	MONE	GBP	1.2906935	N/A	35,000,000	GBP	1010000281309266274L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:16:20.729	EZ2HH50XVCT2	360T	MONE	USD	1.2907585	N/A	35,000,000	GBP	1010000281309266274L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:15:12.26	EZ7M2L1WGBX0	360T	MONE	JPY	108.838	N/A	500,000,000	JPY	1010000281309265770L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:15:12.26	EZ1Q1B6Y72N9	360T	MONE	USD	108.8707	N/A	500,000,000	JPY	1010000281309265770L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:09:10.995	EZ9C1JNX5PP4	360T	MONE	USD	1.139931	N/A	15,000,000	USD	1010000281309260082L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:09:10.995	EZ84M58CYKV0	360T	MONE	EUR	1.139267	N/A	15,000,000	USD	1010000281309260082L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:08:29.082	EZ266H2B4BR1	360T	MONE	EUR	1.1393613	N/A	50,000,000	USD	1010000281309266151L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 14:08:29.082	EZ7CBXV9WMD8	360T	MONE	USD	1.13974	N/A	50,000,000	USD	1010000281309266151L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:59:54.541	EZ266H2B4BR1	360T	MONE	EUR	1.1395211	N/A	50,000,000	USD	1010000281309265611L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:59:54.541	EZ7CBXV9WMD8	360T	MONE	USD	1.1399	N/A	50,000,000	USD	1010000281309265611L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:58:35.412	EZ1V748GQ9S7	360T	MONE	USD	9.030528	N/A	3,000,000	SEK	1010000281309265526L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 13:58:35.412	EZ2VQ344QJ78	360T	MONE	SEK	9.02779	N/A	3,000,000	SEK	1010000281309265526L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:58:32.672	EZ266H2B4BR1	360T	MONE	EUR	1.1391507	N/A	55,000,000	USD	1010000281309265257L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:58:32.672	EZ7CBXV9WMD8	360T	MONE	USD	1.13953	N/A	55,000,000	USD	1010000281309265257L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:53.089	EZ1Q1B6Y72N9	360T	MONE	USD	108.867	N/A	80,000,000	JPY	1010000281309265204L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:53.089	EZ7M2L1WGBX0	360T	MONE	JPY	108.834	N/A	80,000,000	JPY	1010000281309265204L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:11.017	EZ6PRZ3FFRF1	360T	MONE	USD	1.139986	N/A	50,000,000	USD	1010000281309264050L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:11.017	EZ266H2B4BR1	360T	MONE	EUR	1.1389389	N/A	50,000,000	USD	1010000281309264050L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:09.75	EZ3C1N58LK97	360T	MONE	JPY	124.06226	N/A	600,000	EUR	1010000281309261511L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:09.75	EZ6WZQBZZTW5	360T	MONE	EUR	124.034	N/A	600,000	EUR	1010000281309261511L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:04.454	EZ95TZYJNQ07	360T	MONE	USD	3.68839	N/A	50,000	ILS	1010000281309264970L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:57:04.454	EZ1V8NBCDTL4	360T	MONE	ILS	3.68751	N/A	50,000	ILS	1010000281309264970L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:56:15.341	EZ55V93J58H3	360T	MONE	USD	7.845871	N/A	250,000	HKD	1010000281309264787L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:56:15.341	EZ978W0YR6V4	360T	MONE	HKD	7.84425	N/A	250,000	HKD	1010000281309264787L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:55:12.767	EZ71CL32QVZ8	360T	MONE	RUB	66.59776	N/A	190,000,000	RUB	1010000281309263493L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:55:12.767	EZ9DWGRV0R29	360T	MONE	USD	66.55986	N/A	190,000,000	RUB	1010000281309263493L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:54:37.897	EZ7YTGSHL1D4	360T	MONE	DKK	6.5492247	N/A	700,000	DKK	1010000281309264387L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:54:37.897	EZ40GTBJYGJ0	360T	MONE	USD	6.5534155	N/A	700,000	DKK	1010000281309264387L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:52:58.983	EZ266H2B4BR1	360T	MONE	USD	1.13969	N/A	48,000,000	USD	1010000281309262327L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:52:58.983	EZ84M58CYKV0	360T	MONE	EUR	1.1395963	N/A	48,000,000	USD	1010000281309262327L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:53.319	EZ7CBXV9WMD8	360T	MONE	EUR	1.1389	N/A	50,000,000	USD	1010000281309263367L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:53.319	EZ6931VPTL18	360T	MONE	USD	1.165885	N/A	50,000,000	USD	1010000281309263367L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:48.312	EZ96BLGB8QY6	360T	MONE	USD	1.138974	N/A	50,000,000	USD	1010000281309262920L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:48.312	EZ266H2B4BR1	360T	MONE	EUR	1.1385	N/A	50,000,000	USD	1010000281309262920L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:43.789	EZ7CBXV9WMD8	360T	MONE	EUR	1.13885	N/A	50,000,000	USD	1010000281309262468L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:43.789	EZ6931VPTL18	360T	MONE	USD	1.1658334	N/A	50,000,000	USD	1010000281309262468L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:40.57	EZ7CBXV9WMD8	360T	MONE	EUR	1.13885	N/A	50,000,000	USD	1010000281309262350L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:40.57	EZ6931VPTL18	360T	MONE	USD	1.165835	N/A	50,000,000	USD	1010000281309262350L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:33.136	EZ7CBXV9WMD8	360T	MONE	EUR	1.13888	N/A	50,000,000	USD	1010000281309261678L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:33.136	EZ6931VPTL18	360T	MONE	USD	1.165863	N/A	50,000,000	USD	1010000281309261678L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:22.977	EZ6931VPTL18	360T	MONE	USD	1.165859	N/A	51,398,000	USD	1010000281309261476L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:22.977	EZ7CBXV9WMD8	360T	MONE	EUR	1.13888	N/A	51,398,000	USD	1010000281309261476L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:08.632	EZ1LZP6LY748	360T	MONE	USD	1.156595	N/A	51,398,000	USD	1010000281309261175L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:08.632	EZ7CBXV9WMD8	360T	MONE	EUR	1.13878	N/A	51,398,000	USD	1010000281309261175L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:07.665	EZ96BLGB8QY6	360T	MONE	USD	1.138814	N/A	55,000,000	USD	1010000281309261107L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:07.665	EZ266H2B4BR1	360T	MONE	EUR	1.13834	N/A	55,000,000	USD	1010000281309261107L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:45:01.405	EZ1LZP6LY748	360T	MONE	USD	1.156601	N/A	50,000,000	USD	1010000281309260814L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 13:45:01.405	EZ7CBXV9WMD8	360T	MONE	EUR	1.13879	N/A	50,000,000	USD	1010000281309260814L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:55.18	EZ1LZP6LY748	360T	MONE	USD	1.156495	N/A	50,000,000	USD	1010000281309260700L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:55.18	EZ7CBXV9WMD8	360T	MONE	EUR	1.13869	N/A	50,000,000	USD	1010000281309260700L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:41.791	EZ7CBXV9WMD8	360T	MONE	EUR	1.1387	N/A	50,000,000	USD	1010000281309260535L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:41.791	EZ1LZP6LY748	360T	MONE	USD	1.1565011	N/A	50,000,000	USD	1010000281309260535L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:34.19	EZ1LZP6LY748	360T	MONE	USD	1.156508	N/A	50,000,000	USD	1010000281309260392L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:34.19	EZ7CBXV9WMD8	360T	MONE	EUR	1.13871	N/A	50,000,000	USD	1010000281309260392L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:44:29.13	EZ84M58CYKV0	360T	MONE	EUR	1.1381821	N/A	6,030	USD	1010000281309255577	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:41:12.964	EZ266H2B4BR1	360T	MONE	USD	1.138199	N/A	16,000,000	USD	1010000281309259414L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:41:12.964	EZ84M58CYKV0	360T	MONE	EUR	1.1381067	N/A	16,000,000	USD	1010000281309259414L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:40:12.852	EZ7WNH6XJ6G4	360T	MONE	EUR	1.131033	N/A	1,860,000	EUR	1010000281309255267	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:40:07.757	EZ2ZDVMV6MX1	360T	MONE	USD	1.1399443	N/A	1,000,000	USD	1010000281309258985L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:40:07.757	EZ7CBXV9WMD8	360T	MONE	EUR	1.1387	N/A	1,000,000	USD	1010000281309258985L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:38:50.427	EZ5F059JRBB8	360T	MONE	EUR	4.3068	N/A	2,412,808	BRL	1010000281309255005	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:36:23.295	EZ7CBXV9WMD8	360T	MONE	USD	1.13868	N/A	100,000,000	USD	1010000281309258018L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:36:23.295	EZ266H2B4BR1	360T	MONE	EUR	1.138298	N/A	100,000,000	USD	1010000281309258018L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:35:09.577	EZYNHM6ZQSC5	360T	MONE	EUR	1.1433957	N/A	750,000	USD	1010000281309255137	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:32:56.49	EZ5GXTTBTZM3	360T	MONE	EUR	4.283631	N/A	20,000,000	EUR	1010000281309256502L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:32:56.49	EZ27H2ZC31Q0	360T	MONE	PLN	4.28455	N/A	20,000,000	EUR	1010000281309256502L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:28:59.149	EZ5GXTTBTZM3	360T	MONE	EUR	4.284029	N/A	20,000,000	EUR	1010000281309255511L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:28:59.149	EZ27H2ZC31Q0	360T	MONE	PLN	4.28495	N/A	20,000,000	EUR	1010000281309255511L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:28:15.87	EZ84M58CYKV0	360T	MONE	EUR	1.1395136	N/A	20,111	USD	1010000281309254390	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:26:39.904	EZ5GXTTBTZM3	360T	MONE	EUR	4.283107	N/A	10,000,000	EUR	1010000281309255246L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:26:39.904	EZ27H2ZC31Q0	360T	MONE	PLN	4.28403	N/A	10,000,000	EUR	1010000281309255246L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:24:45.042	EZ2V22HCBVQ4	360T	MONE	PLN	4.290965	N/A	78,200,000	PLN	1010000281309256028L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:24:45.042	EZ5GXTTBTZM3	360T	MONE	EUR	4.282553	N/A	78,200,000	PLN	1010000281309256028L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:23:21.427	EZ9JTBPTZTK6	360T	MONE	EUR	1.14371	N/A	359,000	USD	1010000281309252630	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:23:17.708	EZ4J92TL27P7	360T	MONE	EUR	1.141984	N/A	734,800	USD	1010000281309254007	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:22:17.421	EZ2FRFPSDJC4	360T	MONE	USD	0.992867	N/A	144,035	CHF	1010000281309219983	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:22:00.101	EZ84M58CYKV0	360T	MONE	EUR	1.139526	N/A	22,350	EUR	1010000281309219718	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:21:56.941	EZ8Z359WSG01	360T	MONE	EUR	0.882048	N/A	100	GBP	1010000281309219586	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:21:54.72	EZ8S9JWRSTS5	360T	MONE	GBP	1.291781	N/A	153,000	GBP	1010000281309219362	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:21:48.577	EZ84M58CYKV0	360T	MONE	EUR	1.139526	N/A	19,750	EUR	1010000281309219336	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:21:47.851	EZ8S9JWRSTS5	360T	MONE	GBP	1.291681	N/A	84,000	GBP	1010000281309218665	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:21:18.447	EZ5N8P2L7XV9	360T	MONE	SEK	10.2903	N/A	70,000,000	SEK	1010000281309254903L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:21:18.447	EZ6V79G68TP8	360T	MONE	EUR	10.290227	N/A	70,000,000	SEK	1010000281309254903L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 13:20:30.038	EZ7CBXV9WMD8	360T	MONE	EUR	1.13976	N/A	50,000,000	USD	1010000281309253857L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:20:30.038	EZ7CBXV9WMD8	360T	MONE	EUR	1.13976	N/A	50,000,000	USD	1010000281309254452L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:20:30.038	EZ6PRZ3FFRF1	360T	MONE	USD	1.140426	N/A	50,000,000	USD	1010000281309253857L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:20:30.038	EZ6PRZ3FFRF1	360T	MONE	USD	1.140425	N/A	50,000,000	USD	1010000281309254452L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:17:18.291	EZ84M58CYKV0	360T	MONE	EUR	1.1390932	N/A	160,000	USD	1010000281309253002	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:13:20.569	EZ84M58CYKV0	360T	MONE	EUR	1.1393633	N/A	100,000	USD	1010000281309252191	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:13:02.707	EZ8S9S0J05K3	360T	MONE	EUR	4.686485	N/A	10,000,000	EUR	1010000281309249500L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:13:02.707	EZ2J54RY3GQ3	360T	MONE	RON	4.701482	N/A	10,000,000	EUR	1010000281309249500L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:12:56.419	EZ7NTNX8K6D0	360T	MONE	USD	3.6555	N/A	1,000,000	USD	1010000281309253766L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:12:56.419	EZ3NCV5W3158	360T	MONE	QAR	3.6555	N/A	1,000,000	USD	1010000281309253766L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:12:08.645	EZ31V0BHPPB1	360T	MONE	EUR	1.514929	N/A	21,593.2	CAD	1010000281309252032	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:11:57.515	EZ33DDV2HCB9	360T	MONE	USD	9.02924	N/A	60,000,000	SEK	1010000281309249435L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:11:57.515	EZ1V748GQ9S7	360T	MONE	SEK	9.0286584	N/A	60,000,000	SEK	1010000281309249435L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:10:51.938	EZ4PYLFWNDV8	360T	MONE	USD	8.56103	N/A	25,000,000	NOK	1010000281309249343L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:10:51.938	EZ9232T6MYX2	360T	MONE	NOK	8.5606977	N/A	25,000,000	NOK	1010000281309249343L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:09:43.761	EZ8MQPRR8N52	360T	MONE	USD	18.9523	N/A	43,000,000	MXN	1010000281309253553L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:09:43.761	EZ2DRGW5GN53	360T	MONE	MXN	18.9629	N/A	43,000,000	MXN	1010000281309253553L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:09:05.632	EZ266H2B4BR1	360T	MONE	USD	1.139758	N/A	26,000,000	USD	1010000281309253204L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:09:05.632	EZ84M58CYKV0	360T	MONE	EUR	1.139665	N/A	26,000,000	USD	1010000281309253204L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:09:05.632	EZ266H2B4BR1	360T	MONE	USD	1.139757	N/A	26,000,000	USD	1010000281309253233L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:09:05.632	EZ84M58CYKV0	360T	MONE	EUR	1.139665	N/A	26,000,000	USD	1010000281309253233L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:07:17.249	EZ23N6YTC769	360T	MONE	GBP	0.882928	N/A	190,000	GBP	1010000281309248628L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:07:17.249	EZ8Z359WSG01	360T	MONE	EUR	0.882514	N/A	190,000	GBP	1010000281309248628L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:06:25.899	EZ84M58CYKV0	360T	MONE	EUR	1.1396913	N/A	202,000	USD	1010000281309251757	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:06:19.873	EZ7CBXV9WMD8	360T	MONE	USD	1.14027	N/A	18,000,000	EUR	1010000281309249051L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:06:19.873	EZ84M58CYKV0	360T	MONE	EUR	1.139795	N/A	18,000,000	EUR	1010000281309249051L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:02:13.31	EZ71CL32QVZ8	360T	MONE	RUB	66.60275	N/A	230,000,000	RUB	1010000281309250784L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:02:13.31	EZ9DWGRV0R29	360T	MONE	USD	66.5649	N/A	230,000,000	RUB	1010000281309250784L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:01:01.589	EZB3FNSRSJ27	360T	MONE	USD	0.9927949	N/A	5,000,000	CHF	1010000281309252277L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:01:01.589	EZV43G2M34K4	360T	MONE	CHF	0.99242	N/A	5,000,000	CHF	1010000281309252277L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:00:00.601	EZ5GXTTBTZM3	360T	MONE	EUR	4.282925	N/A	78,165,500	PLN	1010000281309250875L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 13:00:00.601	EZ2HRYTR5F88	360T	MONE	PLN	4.284536	N/A	72,500,000	PLN	1010000281309250875L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:58:19.145	EZ1Q1B6Y72N9	360T	MONE	USD	108.79428	N/A	1,300,000,000	JPY	1010000281309252078L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:58:19.145	EZ7M2L1WGBX0	360T	MONE	JPY	108.76	N/A	1,300,000,000	JPY	1010000281309252078L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:57:54.674	EZ5170VS3G57	360T	MONE	USD	1.35585	N/A	2,000,000	SGD	1010000281309249256L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:57:54.674	EZ3Z6V6DBFV0	360T	MONE	SGD	1.3558	N/A	2,000,000	SGD	1010000281309249256L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 12:56:08.976	EZ84M58CYKV0	360T	MONE	EUR	1.1404661	N/A	50,000,000	USD	1010000281309251691L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:56:08.976	EZ266H2B4BR1	360T	MONE	USD	1.14056	N/A	50,000,000	USD	1010000281309251691L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:46:33.113	EZB3FNSRSJ27	360T	MONE	CHF	0.992362	N/A	1,000,000	CHF	1010000281309246062L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:46:33.113	EZ2FRFPSDJC4	360T	MONE	USD	0.992451	N/A	1,000,000	CHF	1010000281309246062L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:35:08.26	EZ84M58CYKV0	360T	MONE	EUR	1.139701	N/A	50,000	USD	1010000281309245346L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:35:08.26	EZYNHM6ZQSC5	360T	MONE	USD	1.145167	N/A	50,000	USD	1010000281309245346L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:32:55.781	EZ1Q1B6Y72N9	360T	MONE	USD	108.8542	N/A	250,000,000	JPY	1010000281309242851L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:32:55.781	EZ7M2L1WGBX0	360T	MONE	JPY	108.82	N/A	250,000,000	JPY	1010000281309242851L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:31:54.123	EZ3YTB6GHMG5	360T	MONE	USD	1.28999	N/A	12,000,000	GBP	1010000281309242300L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:31:54.123	EZ2HH50XVCT2	360T	MONE	GBP	1.2897308	N/A	12,000,000	GBP	1010000281309242300L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:30:50.866	EZ32QCH0Q585	360T	MONE	EUR	1.148422	N/A	5,000,000	USD	1010000281309246397	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:28:17.786	EZ266H2B4BR1	360T	MONE	EUR	1.139826	N/A	260,000	USD	1010000281309245740	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:28:09.462	EZ2DRGW5GN53	360T	MONE	MXN	18.9831	N/A	2,800,000	MXN	1010000281309241010L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:28:09.462	EZ8MQPRR8N52	360T	MONE	USD	18.9729575	N/A	2,800,000	MXN	1010000281309241010L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:21:35.438	EZV2Q4M7PT15	360T	MONE	CZK	25.6327	N/A	60,000,000	EUR	1010000281309242518L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:21:35.438	EZVF9DB72X64	360T	MONE	EUR	25.548	N/A	60,000,000	EUR	1010000281309242518L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:14:29.677	EZZN60P50NC8	360T	MONE	USD	1.141573	N/A	100,000	USD	1010000281309240552L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:14:29.677	EZ84M58CYKV0	360T	MONE	EUR	1.139561	N/A	100,000	USD	1010000281309240552L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:12:33.058	EZ266VQDNN0	360T	MONE	CAD	1.32788	N/A	20,000,000	CAD	1010000281309238563L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:12:33.058	EZVJ6H9NGHR3	360T	MONE	USD	1.327907	N/A	20,000,000	CAD	1010000281309238563L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:09:35.192	EZ4L21RL1HT8	360T	MONE	EUR	320.7299	N/A	280,000	EUR	1010000281309239727	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:09:22.74	EZ2FRFPSDJC4	360T	MONE	USD	0.992691	N/A	10,000,000	CHF	1010000281309239620L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:09:22.74	EZB3FNSRSJ27	360T	MONE	CHF	0.992602	N/A	10,000,000	CHF	1010000281309239620L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:09:05.219	EZ6YTCP7KF69	360T	MONE	EUR	1.545422	N/A	205,000	SGD	1010000281309236254	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:07:37.728	EZ4L21RL1HT8	360T	MONE	EUR	320.6896	N/A	100,000,000	HUF	1010000281309239167	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:06:53.106	EZ84M58CYKV0	360T	MONE	EUR	1.1399658	N/A	50,000,000	USD	1010000281309240412L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:06:53.106	EZ266H2B4BR1	360T	MONE	USD	1.14006	N/A	50,000,000	USD	1010000281309240412L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:05:18.936	EZ84M58CYKV0	360T	MONE	EUR	1.1396115	N/A	300,000	USD	1010000281309240378	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:04:55.58	EZ84M58CYKV0	360T	MONE	EUR	1.1395523	N/A	50,000,000	USD	1010000281309239872L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:04:55.58	EZ266H2B4BR1	360T	MONE	USD	1.1396468	N/A	50,000,000	USD	1010000281309239872L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:04:33.871	EZ8Z359WSG01	360T	MONE	EUR	0.8842721	N/A	300,000	GBP	1010000281309239687L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:04:33.871	EZ22C6084368	360T	MONE	GBP	0.885323	N/A	300,000	GBP	1010000281309239687L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:03:53.684	EZ8Z359WSG01	360T	MONE	EUR	0.8841678	N/A	100,000	GBP	1010000281309239598	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:03:10.113	EZ84M58CYKV0	360T	MONE	EUR	1.139613	N/A	13,290,700	USD	1010000281309242432	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:00:43.331	EZ7CBXV9WMD8	360T	MONE	EUR	1.13992	N/A	150,000	USD	1010000281309238778L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:00:43.331	EZ459KQD4TK3	360T	MONE	USD	1.1462332	N/A	150,000	USD	1010000281309238778L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 12:00:36.764	EZ266H2B4BR1	360T	MONE	USD	1.1401	N/A	50,000,000	USD	1010000281309240223L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 12:00:36.764	EZ84M58CYKV0	360T	MONE	EUR	1.1400061	N/A	50,000,000	USD	1010000281309240223L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:55:49.254	EZ8Z359WSG01	360T	MONE	EUR	0.884417	N/A	7,525	GBP	1010000281309242264	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:55:14.757	EZ84M58CYKV0	360T	MONE	EUR	1.1395704	N/A	21,000	USD	1010000281309241020	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:54:28.442	EZ3YTB6GHMG5	360T	MONE	USD	1.28883	N/A	6,000,000	GBP	1010000281309239350L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:54:28.442	EZ2HH50XVCT2	360T	MONE	GBP	1.2885699	N/A	6,000,000	GBP	1010000281309239350L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:54:26.191	EZ84M58CYKV0	360T	MONE	EUR	1.139514	N/A	28,000	USD	1010000281309233560	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:51:22.62	EZ84M58CYKV0	360T	MONE	EUR	1.139386	N/A	101,729	USD	1010000281309238917	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:50:58.294	EZ6M4DFX2TC9	360T	MONE	JPY	0.009118	N/A	40,000,000	JPY	101000028130923888L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:50:58.294	EZ3TZHFN4F70	360T	MONE	CHF	0.00911101	N/A	40,000,000	JPY	101000028130923888L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:50:00.98	EZBB68ZG9453	360T	MONE	USD	670.22472	N/A	2,000,000	USD	1010000281309239908	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:46:16.34	EZ7M2L1WGBX0	360T	MONE	JPY	108.841	N/A	1,500,000,000	JPY	1010000281309240013L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:46:16.34	EZ1Q1B6Y72N9	360T	MONE	USD	108.8753	N/A	1,500,000,000	JPY	1010000281309240013L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:43:50.223	EZ4ZRG1WGB26	360T	MONE	USD	3.67295	N/A	100,000,000	AED	1010000281309229946L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:43:50.223	EZ91543J2MP6	360T	MONE	AED	3.67312	N/A	100,000,000	AED	1010000281309229946L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:43:27.597	EZ8S9JWRSTS5	360T	MONE	GBP	1.2891045	N/A	30,000,000	GBP	1010000281309237126L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:43:27.597	EZ2HH50XVCT2	360T	MONE	USD	1.28917	N/A	30,000,000	GBP	1010000281309237126L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:41:40.832	EZ5170VS3G57	360T	MONE	USD	1.355765	N/A	3,000,000	SGD	1010000281309238808L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:41:40.832	EZ3Z6V6DBFV0	360T	MONE	SGD	1.35569	N/A	3,000,000	SGD	1010000281309238808L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:40:30.42	EZ266VQDNN0	360T	MONE	USD	1.32801	N/A	100,000,000	CAD	1010000281309235757L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:40:30.42	EZ6XL5LVNLZ1	360T	MONE	CAD	1.3277194	N/A	100,000,000	CAD	1010000281309235757L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:40:11.386	EZ6931VPTL18	360T	MONE	USD	1.167154	N/A	15,000,000	EUR	1010000281309236556L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:40:11.386	EZ7CBXV9WMD8	360T	MONE	EUR	1.14023	N/A	15,000,000	EUR	1010000281309236556L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:38:21.373	EZVS965KL3K9	360T	MONE	EUR	0.884152	N/A	48,000	GBP	1010000281309235048	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:37:10.887	EZ25Q9Y4DRD1	360T	PERC	GBP	194	N/A	500,000	GBP	1010000281309237437	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:36:37.267	EZ36NDLWM579	360T	MONE	THB	31.725	N/A	12,000,000	THB	1010000281309235981L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:36:37.267	EZ3N47HNKGT9	360T	MONE	USD	31.7203	N/A	12,000,000	THB	1010000281309235981L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:35:39.493	EZ1QV5JWYY15	360T	MONE	CNH	6.7778	N/A	33,000,000	CNH	1010000281309235031L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:35:39.493	EZ3FLJ9WH3V4	360T	MONE	USD	6.7779625	N/A	33,000,000	CNH	1010000281309235031L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:35:12.785	EZ84M58CYKV0	360T	MONE	EUR	1.1398908	N/A	30,000	USD	1010000281309230997	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:34:47.862	EZ8MQPRR8N52	360T	MONE	USD	18.9107	N/A	3,000,000	MXN	1010000281309230987L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:34:47.862	EZ2DRGW5GN53	360T	MONE	MXN	18.9212	N/A	3,000,000	MXN	1010000281309230987L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:34:17.06	EZ2VPNGH8DX2	360T	MONE	HRK	6.5125	N/A	12,000,000	HRK	1010000281309230847L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:34:17.06	EZ35BXNFDWR0	360T	MONE	USD	6.514547	N/A	12,000,000	HRK	1010000281309230847L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:33:39.937	EZ97NK46BV44	360T	MONE	BGN	1.71611	N/A	10,000,000	BGN	1010000281309230782L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:33:39.937	EZ48HFYN0NY5	360T	MONE	USD	1.7166173	N/A	10,000,000	BGN	1010000281309230782L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 11:30:47.332	EZ266H2B4BR1	360T	MONE	EUR	1.139658	N/A	73,000,000	USD	1010000281309231584L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:30:47.332	EZ7CBXV9WMD8	360T	MONE	USD	1.14004	N/A	73,000,000	USD	1010000281309231584L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:30:05.57	EZ1Y56CTTWN9	360T	MONE	GBP	0.88428	N/A	2,000,000	GBP	1010000281309231345L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:30:05.57	EZ62MSM2ZLS3	360T	MONE	EUR	0.8841615	N/A	2,000,000	GBP	1010000281309231345L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:30:05.27	EZ5KWZ6GVTB3	360T	MONE	USD	13.704679	N/A	17,000,000	ZAR	1010000281309227908L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:30:05.27	EZR1L3B1PC68	360T	MONE	ZAR	13.706467	N/A	17,000,000	ZAR	1010000281309227908L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:53.158	EZR1L3B1PC68	360T	MONE	ZAR	13.7066972	N/A	17	ZAR	1010000281309227825L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:53.158	EZ5KWZ6GVTB3	360T	MONE	USD	13.7048513	N/A	17	ZAR	1010000281309227825L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:46.412	EZ5Z043R9L91	360T	MONE	EUR	15.635831	N/A	3,547,000	ZAR	1010000281309229001	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:40.172	EZ1Y56CTTWN9	360T	MONE	GBP	0.88452	N/A	14,500,000	GBP	1010000281309231037L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:40.172	EZVS965KL3K9	360T	MONE	EUR	0.8844905	N/A	14,500,000	GBP	1010000281309231037L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:39.981	EZ95X3SMD2G4	360T	MONE	ZAR	15.64161	N/A	28,000,000	ZAR	1010000281309231023L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:39.981	EZ8BPJFMVS87	360T	MONE	EUR	15.62908	N/A	28,000,000	ZAR	1010000281309231023L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:09.478	EZ1V748GQ9S7	360T	MONE	USD	9.023005	N/A	67,000,000	SEK	1010000281309230762L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:29:09.478	EZ2VQ344QJ78	360T	MONE	SEK	9.02028	N/A	67,000,000	SEK	1010000281309230762L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:28:40.514	EZ9232T6MYX2	360T	MONE	USD	8.560992	N/A	136,000,000	NOK	1010000281309230753L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:28:40.514	EZGS58JLTDF8	360T	MONE	NOK	8.55933	N/A	136,000,000	NOK	1010000281309230753L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:28:04.157	EZ69T0VF9ZR7	360T	MONE	GBP	0.886115	N/A	6,000,000	GBP	1010000281309230738L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:28:04.157	EZVS965KL3K9	360T	MONE	EUR	0.88521	N/A	6,000,000	GBP	1010000281309230738L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:27:40.172	EZ266H2B4BR1	360T	MONE	USD	1.1395596	N/A	45,000,000	USD	1010000281309230710L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:27:40.172	EZ84M58CYKV0	360T	MONE	EUR	1.1394654	N/A	45,000,000	USD	1010000281309230710L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:27:27.512	EZ1Y56CTTWN9	360T	MONE	EUR	0.88524	N/A	16,000,000	GBP	1010000281309230704L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:27:27.512	EZ4CWHM0D8Y8	360T	MONE	GBP	0.886939	N/A	16,000,000	GBP	1010000281309230704L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:27:15.881	EZV43G2M34K4	360T	MONE	CHF	0.99227	N/A	4,000,000	CHF	1010000281309230581L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:27:15.881	EZB3FNSRSJ27	360T	MONE	USD	0.992646	N/A	4,000,000	CHF	1010000281309230581L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:23:23.448	EZ1MHDMYJ724	360T	MONE	CAD	1.519492	N/A	100,000,000	EUR	1010000281309230376L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:23:23.448	EZ6WD6GQPZP6	360T	MONE	EUR	1.51403	N/A	100,000,000	EUR	1010000281309230376L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:22:09.146	EZ4CP09WLF35	360T	MONE	EUR	1.514216	N/A	111,000	CAD	1010000281309227788	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:21:01.378	EZ93BRXDZPQ4	360T	MONE	EUR	124.0287	N/A	11,157,000	JPY	1010000281309227776	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:21:00.045	EZ2HH50XVCT2	360T	MONE	USD	1.287592	N/A	5,200,000	GBP	1010000281309229474L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:21:00.045	EZ8S9JWRSTS5	360T	MONE	GBP	1.287527	N/A	5,200,000	GBP	1010000281309229474L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:18:31.409	EZV6GXL9XL52	360T	MONE	NZD	0.6732919	N/A	200,000	NZD	1010000281309228592L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:18:31.409	EZVVKMCPBLR7	360T	MONE	USD	0.67335	N/A	200,000	NZD	1010000281309228592L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:17:55.671	EZVJCL65NX36	360T	MONE	HUF	281.256	N/A	900,000,000	HUF	1010000281309227813L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:17:55.671	EZ39GJT37473	360T	MONE	USD	281.5029	N/A	900,000,000	HUF	1010000281309227813L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:17:05.511	EZV3J26QDM23	360T	MONE	EUR	7.72956	N/A	170,000,000	CNH	1010000281309227725L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 11:17:05.511	EZB61DBDF023	360T	MONE	CNH	7.731352	N/A	170,000,000	CNH	1010000281309227725L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:10:50.795	EZ5NJB8MQRR9	360T	MONE	EUR	124.01067	N/A	10,405,350	JPY	1010000281309227027	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:10:29.997	EZ8K2LC8C654	360T	MONE	JPY	108.77775	N/A	1,000,000,000	JPY	1010000281309227017L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:10:29.997	EZ1Q1B6Y72N9	360T	MONE	USD	108.83813	N/A	1,000,000,000	JPY	1010000281309227017L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:10:09.573	EZ84M58CYKV0	360T	MONE	EUR	1.139316	N/A	435,000	USD	1010000281309226906	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:10:00.756	EZ3YTB6GHMG5	360T	MONE	USD	1.28769	N/A	10,000,000	GBP	1010000281309226630L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:10:00.756	EZ2HH50XVCT2	360T	MONE	GBP	1.2874305	N/A	10,000,000	GBP	1010000281309226630L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:09:56.541	EZ10NGHVM7L5	360T	MONE	USD	3.7371	N/A	2,000,000	USD	1010000281309223247	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:06:07.001	EZ385YGP9HP7	360T	MONE	EUR	1.590952	N/A	6,000,000	AUD	1010000281309226447L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:06:07.001	EZ1CJW14RQW1	360T	MONE	AUD	1.591755	N/A	6,000,000	AUD	1010000281309226447L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:02:06.109	EZ673KBM2YG1	360T	MONE	RON	4.87527	N/A	10,000,000	EUR	1010000281309225563L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 11:02:06.109	EZ73V3BJD4C4	360T	MONE	EUR	4.6878	N/A	10,000,000	EUR	1010000281309225563L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:59:48.57	EZ5JBSY3CB25	360T	MONE	AUD	1.594347	N/A	4,000,000	AUD	1010000281309224826L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:59:48.57	EZ385YGP9HP7	360T	MONE	EUR	1.59052	N/A	4,000,000	AUD	1010000281309224826L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:59:34.153	EZ84M58CYKV0	360T	MONE	EUR	1.1395625	N/A	65,000	USD	1010000281309221347	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:59:28.951	EZB4B0NTDLR0	360T	MONE	TRY	6.108502	N/A	23,500,000	TRY	1010000281309225946L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:59:28.951	EZ24656BVSL3	360T	MONE	EUR	6.104997	N/A	23,500,000	TRY	1010000281309225946L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:58:08.588	EZ385YGP9HP7	360T	MONE	EUR	1.589942	N/A	31,000,000	AUD	1010000281309224354L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:58:08.588	EZB33R35P4P9	360T	MONE	AUD	1.593659	N/A	31,000,000	AUD	1010000281309224354L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:53:36.298	EZ84M58CYKV0	360T	MONE	EUR	1.1394447	N/A	73,000	USD	1010000281309223984	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:53:14.901	EZ3FTZP3V771	360T	MONE	EUR	1.131147	N/A	75,000	CHF	1010000281309223130	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:52:12.168	EZ7DXGRJG6B2	360T	MONE	THB	31.7095	N/A	4,000,000	THB	1010000281309222548L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:52:12.168	EZ3N47HNKGT9	360T	MONE	USD	31.71	N/A	4,000,000	THB	1010000281309222548L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:50:47.969	EZ84M58CYKV0	360T	MONE	EUR	1.1395682	N/A	170,000	USD	1010000281309222161	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:50:07.97	EZ385YGP9HP7	360T	MONE	EUR	1.5903382	N/A	1,000,000	AUD	1010000281309224864L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:50:07.97	EZ1CJW14RQW1	360T	MONE	AUD	1.5911396	N/A	1,000,000	AUD	1010000281309224864L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:49:33.157	EZ2H17D98M58	360T	MONE	EUR	26.10883	N/A	20,000,000	CZK	1010000281309220503	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:48:03.008	EZ5KWZ6GVTB3	360T	MONE	USD	13.711415	N/A	3,000,000	ZAR	1010000281309224197L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:48:03.008	EZ15Y5WC15L7	360T	MONE	ZAR	13.7194	N/A	3,000,000	ZAR	1010000281309224197L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:47:28.221	EZ266H2B4BR1	360T	MONE	EUR	1.1396571	N/A	140,000	USD	1010000281309222821	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:43:23.157	EZ84M58CYKV0	360T	MONE	EUR	1.1394707	N/A	109,000	USD	1010000281309219061	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:42:09.215	EZ1Q1B6Y72N9	360T	MONE	USD	108.8024	N/A	2,600,000,000	JPY	1010000281309223147L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:42:09.215	EZ7M2L1WGBX0	360T	MONE	JPY	108.768	N/A	2,600,000,000	JPY	1010000281309223147L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:41:20.415	EZ55V93J58H3	360T	MONE	USD	7.845373	N/A	10,000,000	HKD	1010000281309220877L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:41:20.415	EZ978W0YR6V4	360T	MONE	HKD	7.8437	N/A	10,000,000	HKD	1010000281309220877L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:41:04.931	EZV3J26QDM23	360T	MONE	EUR	7.72672	N/A	500,000	CNH	1010000281309220758L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 10:41:04.931	EZ3JJHR1J2R1	360T	MONE	CNH	7.73256	N/A	500,000	CNH	1010000281309220758L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:40:48.046	EZB5DFK669W8	360T	MONE	EUR	7.724462	N/A	500,000	EUR	1010000281309220704L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:40:48.046	EZB61DBDF023	360T	MONE	CNH	7.728798	N/A	500,000	EUR	1010000281309220704L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:40:46.642	EZ7CBXV9WMD8	360T	MONE	USD	1.14004	N/A	24,000,000	USD	1010000281309223018L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:40:46.642	EZ266H2B4BR1	360T	MONE	EUR	1.139659	N/A	24,000,000	USD	1010000281309223018L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:40:19.455	EZ266H2B4BR1	360T	MONE	EUR	1.1395877	N/A	100,000	USD	1010000281309222753	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:39:42.977	EZ3FTZP3V771	360T	MONE	EUR	1.131002	N/A	100,000	CHF	1010000281309222484	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:38:10.853	EZR1L3B1PC68	360T	MONE	USD	13.710512	N/A	15,000,000	ZAR	1010000281309222154L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:38:10.853	EZ15Y5WC15L7	360T	MONE	ZAR	13.717	N/A	15,000,000	ZAR	1010000281309222154L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:35:47.638	EZ2VQ344QJ78	360T	MONE	SEK	9.0205	N/A	20,000,000	SEK	1010000281309221718L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:35:47.638	EZ1V748GQ9S7	360T	MONE	USD	9.0232325	N/A	20,000,000	SEK	1010000281309221718L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:35:26.767	EZ9232T6MYX2	360T	MONE	USD	8.559917	N/A	45,000,000	NOK	1010000281309221437L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:35:26.767	EZGS58JLTDF8	360T	MONE	NOK	8.55826	N/A	45,000,000	NOK	1010000281309221437L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:34:32.726	EZ8MQPRR8N52	360T	MONE	USD	18.9187	N/A	20,000,000	MXN	1010000281309221041L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:34:32.726	EZ2DRGW5GN53	360T	MONE	MXN	18.9285	N/A	20,000,000	MXN	1010000281309221041L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:34:20.496	EZV6NCWQ5FY3	360T	MONE	PLN	3.762297	N/A	5,000,000	PLN	1010000281309218000L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:34:20.496	EZ1ZCGKLPF73	360T	MONE	USD	3.762385	N/A	5,000,000	PLN	1010000281309218000L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:33:57.984	EZC3B4BKPDM7	360T	MONE	SEK	9.019373	N/A	9,000,000	SEK	1010000281309221017L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:33:57.984	EZ1V748GQ9S7	360T	MONE	USD	9.024245	N/A	9,000,000	SEK	1010000281309221017L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:33:15.663	EZ1Q1B6Y72N9	360T	MONE	USD	108.8354	N/A	2,400,000,000	JPY	1010000281309220936L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:33:15.663	EZ7M2L1WGBX0	360T	MONE	JPY	108.801	N/A	2,400,000,000	JPY	1010000281309220936L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:32:37.537	EZ40GTBJYGJ0	360T	MONE	USD	6.5543309	N/A	50,000,000	DKK	1010000281309220741L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:32:37.537	EZ37T1T0M008	360T	MONE	DKK	6.55193	N/A	50,000,000	DKK	1010000281309220741L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:31:13.981	EZ8S9JWRSTS5	360T	MONE	GBP	1.287255	N/A	4,600,000	USD	1010000281309217851L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:31:13.981	EZ6YPY0TSRP2	360T	MONE	USD	1.288159	N/A	6,000,000	USD	1010000281309217851L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:26:29.782	EZ266H2B4BR1	360T	MONE	EUR	1.1386467	N/A	45,000,000	USD	1010000281309214772L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:26:29.782	EZ6H0SJKGYH0	360T	MONE	USD	1.1416931	N/A	45,000,000	USD	1010000281309214772L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:24:41.471	EZ6H0SJKGYH0	360T	MONE	USD	1.141781	N/A	50,000,000	USD	1010000281309214568L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:24:41.471	EZ266H2B4BR1	360T	MONE	EUR	1.138733	N/A	50,000,000	USD	1010000281309214568L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:23:43.892	EZ6H0SJKGYH0	360T	MONE	USD	1.141871	N/A	55,000,000	USD	1010000281309214556L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:23:43.892	EZ266H2B4BR1	360T	MONE	EUR	1.138823	N/A	55,000,000	USD	1010000281309214556L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:23:00.425	EZ4TYGF31XK1	360T	MONE	CHF	1.129865	N/A	55,000,000	EUR	1010000281309215875L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:23:00.425	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13022	N/A	55,000,000	EUR	1010000281309215875L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:22:45.798	EZ7WNH6XJ6G4	360T	MONE	EUR	1.13029	N/A	60,000,000	EUR	1010000281309215738L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:22:45.798	EZ4P99D3JBX3	360T	MONE	CHF	1.129938	N/A	60,000,000	EUR	1010000281309215738L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:22:01.8	EZ6H0SJKGYH0	360T	MONE	USD	1.1419013	N/A	13,000,000	USD	1010000281309214262L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 10:22:01.8	EZ84M58CYKV0	360T	MONE	EUR	1.1387611	N/A	13,000,000	USD	1010000281309214262L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:21:28.104	EZ84M58CYKV0	360T	MONE	EUR	1.13912	N/A	17,000,000	USD	1010000281309214055L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:21:28.104	EZ6H0SJJKGYH0	360T	MONE	USD	1.142254	N/A	17,000,000	USD	1010000281309214055L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:21:10.446	EZ266H2B4BR1	360T	MONE	EUR	1.138733	N/A	50,000,000	USD	1010000281309213911L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:21:10.446	EZ6H0SJJKGYH0	360T	MONE	USD	1.141781	N/A	50,000,000	USD	1010000281309213911L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:14:19.062	EZ84M58CYKV0	360T	MONE	EUR	1.138466	N/A	165,000	USD	1010000281309213372	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:13:21.661	EZ5KWZ6GVTB3	360T	MONE	USD	13.714371	N/A	12,000,000	ZAR	1010000281309214621L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:13:21.661	EZR1L3B1PC68	360T	MONE	ZAR	13.715953	N/A	12,000,000	ZAR	1010000281309214621L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:10:48.896	EZ7VPJCRFBF1	360T	MONE	GBP	0.8846205	N/A	75,000,000	EUR	1010000281309216087L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:10:48.896	EZ8Z359WSG01	360T	MONE	EUR	0.8844125	N/A	75,000,000	EUR	1010000281309216087L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:08:35.75	EZ1P86J4ZKG5	360T	MONE	USD	1.142739	N/A	35,411,241	USD	1010000281309211776L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:08:35.75	EZ7CBXV9WMD8	360T	MONE	EUR	1.13978	N/A	35,411,241	USD	1010000281309211776L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:07:47.741	EZ2MHP0XVJT6	360T	MONE	NOK	9.754782	N/A	110,000,000	NOK	1010000281309218141L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:07:47.741	EZV7RQMXW6F6	360T	MONE	EUR	9.754392	N/A	110,000,000	NOK	1010000281309218141L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:05:25.939	EZ36NDLWM579	360T	MONE	USD	31.723	N/A	100,000,000	THB	1010000281309210242L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:05:25.939	EZVRTBC8LQH3	360T	MONE	THB	31.703	N/A	100,000,000	THB	1010000281309210242L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:03:14.13	EZ2HH50XVCT2	360T	MONE	USD	1.2876909	N/A	5,000,000	GBP	1010000281309216796L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:03:14.13	EZ8S9JWRSTS5	360T	MONE	GBP	1.2876265	N/A	5,000,000	GBP	1010000281309216796L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:00:17.921	EZ73V3BJD4C4	360T	MONE	EUR	4.6905	N/A	25,000,000	EUR	1010000281309212558L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 10:00:17.921	EZ3JLF540Y32	360T	MONE	RON	4.70535	N/A	25,000,000	EUR	1010000281309212558L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:57:54.68	EZ84M58CYKV0	360T	MONE	EUR	1.1388836	N/A	100,000	USD	1010000281309212321	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:51:31.636	EZ84M58CYKV0	360T	MONE	EUR	1.139075	N/A	1,710,000	USD	1010000281309208961	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:48:50.087	EZ3BF7B37NG6	360T	MONE	EUR	1.148644	N/A	237,600	EUR	1010000281309212732	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:48:22.477	EZR1L3B1PC68	360T	MONE	USD	13.70121	N/A	125,000,000	ZAR	1010000281309211517L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:48:22.477	EZ15Y5WC15L7	360T	MONE	ZAR	13.70762	N/A	125,000,000	ZAR	1010000281309211517L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:47:41.963	EZ84M58CYKV0	360T	MONE	EUR	1.139339	N/A	550,000	USD	1010000281309209512	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:43:56.514	EZ3YTB6GHMG5	360T	MONE	GBP	1.28676	N/A	326,500	USD	1010000281309209794L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:43:56.514	EZ38Z81LDBG5	360T	MONE	USD	1.288747	N/A	326,500	USD	1010000281309209794L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:43:54.203	EZV6GXL9XL52	360T	MONE	NZD	0.6742903	N/A	23,000,000	NZD	1010000281309212140L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:43:54.203	EZVVKMCPBLR7	360T	MONE	USD	0.67436	N/A	23,000,000	NZD	1010000281309212140L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:43:53.362	EZDNZNGJV7V7	360T	MONE	CHF	1.130161	N/A	200,000	CHF	1010000281309208290L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:43:53.362	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13084	N/A	200,000	CHF	1010000281309208290L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:42:59.412	EZ84M58CYKV0	360T	MONE	EUR	1.139344	N/A	330,000	USD	1010000281309207828	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:41:47.861	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13102	N/A	440,000	CHF	1010000281309207746L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:41:47.861	EZDNZNGJV7V7	360T	MONE	CHF	1.130341	N/A	440,000	CHF	1010000281309207746L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:41:27.879	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13107	N/A	440,000	CHF	1010000281309207642L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 09:41:27.879	EZ4TYGF31XK1	360T	MONE	CHF	1.130696	N/A	440,000	CHF	1010000281309207642L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:41:06.955	EZ83R8CGVCX7	360T	MONE	AUD	0.716781	N/A	207,000,000	AUD	1010000281309211491L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:41:06.955	EZ3NHK6XTY78	360T	MONE	USD	0.71681	N/A	207,000,000	AUD	1010000281309211491L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:40:54.696	EZ99PSF86RF5	360T	MONE	MXN	22.382997	N/A	210,000,000	MXN	1010000281309211421L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:40:54.696	EZ2XMMCG0K05	360T	MONE	EUR	21.603012	N/A	210,000,000	MXN	1010000281309211421L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:39:38.902	EZVQ8J7J9W55	360T	MONE	USD	1.1451538	N/A	100,000	USD	1010000281309207202L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:39:38.902	EZ7CBXV9WMD8	360T	MONE	EUR	1.1395	N/A	100,000	USD	1010000281309207202L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:39:01.188	EZ8Z359WSG01	360T	MONE	EUR	0.885408	N/A	5,780	GBP	1010000281309207134	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:38:03.089	EZ3HHPDKXM60	360T	MONE	USD	5.3603518	N/A	400,000	TRY	1010000281309206677L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:38:03.089	EZ70D2397D21	360T	MONE	TRY	5.36327	N/A	400,000	TRY	1010000281309206677L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:37:21.886	EZV3J1XCD8P1	360T	MONE	USD	1.24249	N/A	8,000,000	USD	1010000281309207428L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:37:21.886	EZ7CBXV9WMD8	360T	MONE	EUR	1.1399	N/A	8,000,000	USD	1010000281309207428L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:33:42.474	EZ84M58CYKV0	360T	MONE	EUR	1.139564	N/A	50,000	USD	1010000281309208502	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:33:15.025	EZ61P17M4627	360T	MONE	USD	3.75825	N/A	10,000,000	USD	1010000281309210357L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:33:15.025	EZ868QWPK3R4	360T	MONE	PLN	3.7495334	N/A	10,000,000	USD	1010000281309210357L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:32:18.53	EZ1W0990TCC5	360T	MONE	CZK	22.4085	N/A	1,000,000	CZK	1010000281309205460L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:32:18.53	EZ13BFS0NL38	360T	MONE	USD	22.40756	N/A	1,000,000	CZK	1010000281309205460L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:31:01.185	EZB5DFK669W8	360T	MONE	EUR	7.7232051	N/A	18,000,000	CNH	1010000281309204837L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:31:01.185	EZV3J26QDM23	360T	MONE	CNH	7.72563	N/A	18,000,000	CNH	1010000281309204837L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:30:32.472	EZ84M58CYKV0	360T	MONE	EUR	1.139659	N/A	4,000,000	USD	1010000281309209536	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:30:29.856	EZ3BF7B37NG6	360T	MONE	USD	1.148968	N/A	100,000,000	EUR	1010000281309209430L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:30:29.856	EZ7CBXV9WMD8	360T	MONE	EUR	1.14011	N/A	100,000,000	EUR	1010000281309209430L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:30:00.286	EZ266H2B4BR1	360T	MONE	EUR	1.139724	N/A	6,240,000	USD	1010000281309204148	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:29:51.567	EZ95G1SLGKR3	360T	MONE	PLN	3.758161	N/A	22,000,000	PLN	1010000281309209281L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:29:51.567	EZV6NCWQ5FY3	360T	MONE	USD	3.759648	N/A	22,000,000	PLN	1010000281309209281L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:27:53.829	EZ3FTZP3V771	360T	MONE	EUR	1.1313367	N/A	300,000	CHF	1010000281309201015	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:27:00.414	EZ2HH50XVCT2	360T	MONE	USD	1.2872711	N/A	24,000,000	GBP	1010000281309203856L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:27:00.414	EZ8S9JWRSTS5	360T	MONE	GBP	1.2872078	N/A	24,000,000	GBP	1010000281309203856L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:26:23.639	EZ84M58CYKV0	360T	MONE	EUR	1.1396455	N/A	50,000,000	EUR	1010000281309203448L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:26:23.639	EZ266H2B4BR1	360T	MONE	USD	1.1397391	N/A	50,000,000	EUR	1010000281309203448L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:23:57.749	EZV43G2M34K4	360T	MONE	USD	0.99239	N/A	150,000	USD	1010000281309204697L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:23:57.749	EZHVV8F8RJR8	360T	MONE	CHF	0.991548	N/A	150,000	USD	1010000281309204697L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:23:26.681	EZ7CBXV9WMD8	360T	MONE	EUR	1.13982	N/A	135,000,000	EUR	1010000281309206883L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:23:26.681	EZ3BF7B37NG6	360T	MONE	USD	1.148696	N/A	135,000,000	EUR	1010000281309206883L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:22:57.292	EZ61P17M4627	360T	MONE	USD	3.75962	N/A	40,000,000	USD	1010000281309206613L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:22:57.292	EZ868QWPK3R4	360T	MONE	PLN	3.7508885	N/A	40,000,000	USD	1010000281309206613L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 09:22:29.426	EZ83L6PN9C92	360T	MONE	CZK	25.58121	N/A	7,000,000	CZK	1010000281309204634L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:22:29.426	EZB0S9YH15L0	360T	MONE	EUR	25.53874	N/A	7,000,000	CZK	1010000281309204634L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:19:46.515	EZVBP4836PZ2	360T	MONE	USD	282.356	N/A	10,000,000,000	HUF	1010000281309205817L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:19:46.515	EZ5XZ3QWVHN5	360T	MONE	HUF	281.9218	N/A	10,000,000,000	HUF	1010000281309205817L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:19:44.858	EZVSDVDVKK7Y7	360T	MONE	USD	4.114182	N/A	45,000,000	RON	1010000281309205805L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:19:44.858	EZ2CTC6P04B7	360T	MONE	RON	4.1137	N/A	45,000,000	RON	1010000281309205805L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:18:56.977	EZ84M58CYKV0	360T	MONE	EUR	1.1391802	N/A	46,000	USD	1010000281309204798	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:17:54.091	EZ5QLZ2WBYN3	360T	MONE	CHF	1.13067	N/A	70,000,000	EUR	1010000281309202311L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:17:54.091	EZ2BJ18MQ9R9	360T	MONE	EUR	1.130717	N/A	70,000,000	EUR	1010000281309202311L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:10:04.434	EZ6K1N3H7Y35	360T	MONE	AUD	1.593466	N/A	1,000,000	AUD	1010000281309203698L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:10:04.434	EZ385YGP9HP7	360T	MONE	EUR	1.589984	N/A	1,000,000	AUD	1010000281309203698L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:05:05.593	EZ4PYLFWNDV8	360T	MONE	USD	8.5661378	N/A	195,000,000	NOK	1010000281309202347L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:05:05.593	EZ9232T6MYX2	360T	MONE	NOK	8.5657265	N/A	195,000,000	NOK	1010000281309202347L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:03:03.395	EZ40GTBJYGJ0	360T	MONE	DKK	6.552712	N/A	13,000,000	DKK	1010000281309202003L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:03:03.395	EZ4Q4X4YK402	360T	MONE	USD	6.553296	N/A	13,000,000	DKK	1010000281309202003L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:02:08.525	EZ266H2B4BR1	360T	MONE	EUR	1.139165	N/A	43,982.43	USD	1010000281309200072	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:01:52.405	EZVVKMCPBLR7	360T	MONE	USD	0.67367	N/A	90,000,000	NZD	1010000281309194555L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 09:01:52.405	EZV6GXL9XL52	360T	MONE	NZD	0.673588	N/A	90,000,000	NZD	1010000281309194555L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:59:06.64	EZ4TYGF31XK1	360T	MONE	CHF	1.129783	N/A	440,000	CHF	1010000281309200232L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:59:06.64	EZ5QLZ2WBYN3	360T	MONE	EUR	1.13015	N/A	440,000	CHF	1010000281309200232L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:57:42.494	EZVVKMCPBLR7	360T	MONE	USD	0.67374	N/A	70,000,000	NZD	1010000281309197373L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:57:42.494	EZV6GXL9XL52	360T	MONE	NZD	0.6736674	N/A	70,000,000	NZD	1010000281309197373L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:57:03.184	EZ5170VS3G57	360T	MONE	USD	1.355865	N/A	1,700,000	SGD	1010000281309200964L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:57:03.184	EZ3Z6V6DBFV0	360T	MONE	SGD	1.35581	N/A	1,700,000	SGD	1010000281309200964L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:55:53.969	EZ266H2B4BR1	360T	MONE	EUR	1.1393692	N/A	100,000	USD	1010000281309167572	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:55:10.527	EZ84M58CYKV0	360T	MONE	EUR	1.1391025	N/A	90,000	USD	1010000281309199852	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:55:05.194	EZV43G2M34K4	360T	MONE	CHF	0.99171	N/A	100,000,000	USD	1010000281309200263L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:55:05.194	EZB3FNSRSJ27	360T	MONE	USD	0.9920857	N/A	100,000,000	USD	1010000281309200263L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:54:21.269	EZ84M58CYKV0	360T	MONE	EUR	1.139053	N/A	8,170	USD	1010000281309199491	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:53:29.593	EZ84M58CYKV0	360T	MONE	EUR	1.139132	N/A	22,400	USD	1010000281309199234	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:53:08.392	EZB5LHYT4B34	360T	MONE	USD	9.5044	N/A	700,000	MAD	1010000281309200154L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:53:08.392	EZB6GQ0B2R95	360T	MONE	MAD	9.5053	N/A	700,000	MAD	1010000281309200154L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:53:00.246	EZ9WL34NQRV7	360T	MONE	USD	14.262	N/A	3,200,000,000	IDR	1010000281309197048	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:52:52.194	EZ59RJW6BZH7	360T	MONE	USD	71.4121	N/A	36,500,000	INR	1010000281309197033	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:52:48.88	EZ1Q1B6Y72N9	360T	MONE	USD	108.84158	N/A	500,000,000	JPY	1010000281309200141L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:52:48.88	EZ7M2L1WGBX0	360T	MONE	JPY	108.807	N/A	500,000,000	JPY	1010000281309200141L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 08:52:12.509	EZ84M58CYKV0	360T	MONE	EUR	1.1391225	N/A	100,000	EUR	1010000281309198140	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:30.098	EZ5QLZ2WBYN3	360T	MONE	CHF	1.13054	N/A	100,000,000	CHF	1010000281309200027L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:30.098	EZ2BJ18MQ9R9	360T	MONE	EUR	1.1305911	N/A	100,000,000	CHF	1010000281309200027L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:24.928	EZ9C1JNX5PP4	360T	MONE	USD	1.139883	N/A	43,000,000	EUR	1010000281309197617L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:24.928	EZ84M58CYKV0	360T	MONE	EUR	1.139215	N/A	43,000,000	EUR	1010000281309197586L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:24.928	EZ84M58CYKV0	360T	MONE	EUR	1.139215	N/A	43,000,000	EUR	1010000281309197617L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:24.928	EZ9C1JNX5PP4	360T	MONE	USD	1.139882	N/A	43,000,000	EUR	1010000281309197586L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:02.271	EZ7CBXV9WMD8	360T	MONE	EUR	1.1396	N/A	200,000,000	USD	1010000281309195576L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:51:02.271	EZ96BLGB8QY6	360T	MONE	USD	1.139695	N/A	200,000,000	USD	1010000281309195576L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:49:59.855	EZ7YTGSHL1D4	360T	MONE	DKK	6.547707	N/A	125,000,000	DKK	1010000281309199800L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:49:59.855	EZ40GTBJYGJ0	360T	MONE	USD	6.551912	N/A	125,000,000	DKK	1010000281309199800L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:49:08.91	EZ1Q1B6Y72N9	360T	MONE	USD	108.8064	N/A	1,500,000,000	JPY	1010000281309199486L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:49:08.91	EZ7M2L1WGBX0	360T	MONE	JPY	108.772	N/A	1,500,000,000	JPY	1010000281309199486L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:48:51.696	EZ84M58CYKV0	360T	MONE	EUR	1.139076	N/A	500,000	USD	1010000281309190370	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:48:40.066	EZBD2ZKTT3H2	360T	MONE	USD	1,121.5	N/A	5,000,000	USD	1010000281309190368	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:47:47.713	EZ3N47HNKGT9	360T	MONE	USD	31.72919	N/A	1,000,000	THB	1010000281309198442L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:47:47.713	EZ36NDLWM579	360T	MONE	THB	31.733	N/A	1,000,000	THB	1010000281309198442L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:47:19.7	EZ98BG0WN2Y4	360T	MONE	NOK	8.568099	N/A	900,000,000	NOK	1010000281309198776L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:47:19.7	EZ4PYLFWNDV8	360T	MONE	USD	8.570628	N/A	900,000,000	NOK	1010000281309198776L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:47:16.526	EZ83R8CGVCX7	360T	MONE	AUD	0.7164218	N/A	5,000,000	AUD	1010000281309194736L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:47:16.526	EZ3NHK6XTY78	360T	MONE	USD	0.71645	N/A	5,000,000	AUD	1010000281309194736L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:45:49.774	EZV43G2M34K4	360T	MONE	CHF	0.99192	N/A	51,500,000	CHF	1010000281309197141L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:45:49.774	EZB3FNSRSJ27	360T	MONE	USD	0.992293	N/A	51,500,000	CHF	1010000281309197141L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:45:02.504	EZR1L3B1PC68	360T	MONE	USD	13.7115306	N/A	4,500,000	ZAR	1010000281309197018L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:45:02.504	EZ15Y5WC15L7	360T	MONE	ZAR	13.71774	N/A	4,500,000	ZAR	1010000281309197018L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:44:18.577	EZ1Q1B6Y72N9	360T	MONE	USD	108.78245	N/A	2,500,000,000	JPY	1010000281309196983L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:44:18.577	EZ8Q9XP9YR81	360T	MONE	JPY	108.50512	N/A	2,500,000,000	JPY	1010000281309196983L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:43:57.287	EZ1V748GQ9S7	360T	MONE	USD	9.0338797	N/A	94,000,000	SEK	1010000281309196812L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:43:57.287	EZ2VQ344QJ78	360T	MONE	SEK	9.03116	N/A	94,000,000	SEK	1010000281309196812L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:43:29.878	EZB5YD5L3RS9	360T	MONE	JPY	108.6479	N/A	2,500,000,000	JPY	1010000281309196784L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:43:29.878	EZ7M2L1WGBX0	360T	MONE	USD	108.77	N/A	2,500,000,000	JPY	1010000281309196784L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:42:28.026	EZ84M58CYKV0	360T	MONE	EUR	1.138409	N/A	500,000	EUR	1010000281309196522	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:41:51.722	EZ385YGP9HP7	360T	MONE	EUR	1.590641	N/A	2,000,000	EUR	1010000281309192268	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:41:15.521	EZ84M58CYKV0	360T	MONE	EUR	1.138702	N/A	28,000	USD	1010000281309196272	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:41:01.732	EZVVVKMCPBLR7	360T	MONE	USD	0.67436	N/A	550,000	NZD	1010000281309195957L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:41:01.732	EZV6GXL9XL52	360T	MONE	NZD	0.6742878	N/A	550,000	NZD	1010000281309195957L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 08:40:53.017	EZ96BLGB8QY6	360T	MONE	USD	1.139155	N/A	200,000,000	USD	1010000281309193797L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:53.017	EZ7CBXV9WMD8	360T	MONE	EUR	1.13906	N/A	200,000,000	USD	1010000281309193797L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:41.589	EZV6GXL9XL52	360T	MONE	NZD	0.6739875	N/A	70,000,000	NZD	1010000281309191845L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:41.589	EZVVVKMCPBLR7	360T	MONE	USD	0.67406	N/A	70,000,000	NZD	1010000281309191845L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:37.792	EZ5QLZ2WBYN3	360T	MONE	EUR	1.12983	N/A	25,000,000	CHF	1010000281309195738L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:37.792	EZ64G7LH4RK1	360T	MONE	CHF	1.1267957	N/A	25,000,000	CHF	1010000281309195738L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:28.82	EZGS58JLTDF8	360T	MONE	NOK	8.57189	N/A	34,500,000	NOK	1010000281309195713L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:28.82	EZ9232T6MYX2	360T	MONE	USD	8.573501	N/A	34,500,000	NOK	1010000281309195713L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:15.16	EZ7CBXV9WMD8	360T	MONE	EUR	1.13889	N/A	400,000,000	EUR	1010000281309195648L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:15.16	EZ96BLGB8QY6	360T	MONE	USD	1.138985	N/A	400,000,000	EUR	1010000281309195648L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:10.832	EZ96BLGB8QY6	360T	MONE	USD	1.138955	N/A	200,000,000	USD	1010000281309193543L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:40:10.832	EZ7CBXV9WMD8	360T	MONE	EUR	1.13886	N/A	200,000,000	USD	1010000281309193543L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:39:22.795	EZ5XGPY13SH3	360T	MONE	CAD	1.3295975	N/A	32,700,000	CAD	1010000281309195437L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:39:22.795	EZ266VQDNN0	360T	MONE	USD	1.3297	N/A	32,700,000	CAD	1010000281309195437L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:38:51.495	EZVF9DB72X64	360T	MONE	EUR	25.554	N/A	23,000,000	EUR	1010000281309195286L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:38:51.495	EZBDMRS09568	360T	MONE	CZK	25.56506	N/A	23,000,000	EUR	1010000281309195286L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:38:20.077	EZ70D2397D21	360T	MONE	TRY	5.37792	N/A	18,000,000	TRY	1010000281309195160L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:38:20.077	EZ3HHPDKXM60	360T	MONE	USD	5.375	N/A	18,000,000	TRY	1010000281309195160L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:37:50.039	EZ37T1T0M008	360T	MONE	DKK	6.55461	N/A	75,000,000	DKK	1010000281309195130L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:37:50.039	EZ40GTBJYGJ0	360T	MONE	USD	6.5569611	N/A	75,000,000	DKK	1010000281309195130L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:36:57.432	EZ4PYLFWNDV8	360T	MONE	USD	8.5745403	N/A	300,000,000	NOK	1010000281309194931L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:36:57.432	EZ9232T6MYX2	360T	MONE	NOK	8.574129	N/A	300,000,000	NOK	1010000281309194931L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:36:37.546	EZV43G2M34K4	360T	MONE	CHF	0.99222	N/A	50,000,000	CHF	1010000281309194902L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:36:37.546	EZB3FNSRSJ27	360T	MONE	USD	0.992595	N/A	50,000,000	CHF	1010000281309194902L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:35:51.776	EZ55V93J58H3	360T	MONE	USD	7.8459811	N/A	151,000,000	HKD	1010000281309194863L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:35:51.776	EZ978W0YR6V4	360T	MONE	HKD	7.84437	N/A	151,000,000	HKD	1010000281309194863L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:44.684	EZ94M53C9Q58	360T	MONE	JPY	108.51802	N/A	2,500,000,000	JPY	1010000281309194835L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:44.684	EZ7M2L1WGBX0	360T	MONE	USD	108.786	N/A	2,500,000,000	JPY	1010000281309194835L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:37.535	EZ3Z6V6DBFV0	360T	MONE	SGD	1.3563	N/A	3,700,000	SGD	1010000281309194762L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:37.535	EZ5170VS3G57	360T	MONE	USD	1.356331	N/A	3,700,000	SGD	1010000281309194762L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:35.562	EZB0KPSQSXV8	360T	MONE	USD	66.4877686	N/A	1,000,000,000	RUB	1010000281309192748L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:35.562	EZ9DWGRV0R29	360T	MONE	RUB	66.497	N/A	1,000,000,000	RUB	1010000281309192748L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:18.193	EZ84M58CYKV0	360T	MONE	EUR	1.138272	N/A	60,000	USD	1010000281309192085	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:14.46	EZ68TPNW3JM3	360T	MONE	USD	3.694933	N/A	2,800,000	ILS	1010000281309194668L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:14.46	EZ95TZYJNQ07	360T	MONE	ILS	3.694672	N/A	2,800,000	ILS	1010000281309194668L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:34:00.811	EZ4KGP8RTB19	360T	MONE	JPY	108.28742	N/A	2,500,000,000	JPY	1010000281309194482L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 08:34:00.811	EZ7M2L1WGBX0	360T	MONE	USD	108.796	N/A	2,500,000,000	JPY	1010000281309194482L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:33:46.801	EZ9DWGRV0R29	360T	MONE	RUB	66.49	N/A	1,000,000,000	RUB	1010000281309191407L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:33:46.801	EZB0KPSQSXV8	360T	MONE	USD	66.4806686	N/A	1,000,000,000	RUB	1010000281309191407L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:33:40.903	EZ3NHK6XTY78	360T	MONE	USD	0.71577	N/A	7,700,000	AUD	1010000281309194467L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:33:40.903	EZ83R8CGVCX7	360T	MONE	AUD	0.715743	N/A	7,700,000	AUD	1010000281309194467L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:30:12.363	EZVF9DB72X64	360T	MONE	EUR	25.545	N/A	20,000,000	EUR	1010000281309193664L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:30:12.363	EZ2SRNLX1KC2	360T	MONE	CZK	25.55304	N/A	20,000,000	EUR	1010000281309193664L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:29:51.97	EZ266H2B4BR1	360T	MONE	EUR	1.1384398	N/A	200,000	USD	1010000281309189746L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:29:51.97	EZ1P86J4ZKG5	360T	MONE	USD	1.141774	N/A	400,000	USD	1010000281309189746L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:26:07.97	EZ84M58CYKV0	360T	MONE	EUR	1.1381638	N/A	50,000,000	EUR	1010000281309189266L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:26:07.97	EZ266H2B4BR1	360T	MONE	USD	1.1382591	N/A	50,000,000	EUR	1010000281309189266L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:23:38.088	EZ84M58CYKV0	360T	MONE	EUR	1.138285	N/A	108,000	USD	1010000281309193754	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:22:23.527	EZ3W1TF0BGD5	360T	MONE	HKD	8.93283	N/A	400,000,000	HKD	1010000281309192236L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:22:23.527	EZ4SM2XTYK44	360T	MONE	EUR	8.9317623	N/A	400,000,000	HKD	1010000281309192236L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:21:03.596	EZ5QLZ2WBYN3	360T	MONE	CHF	1.12933	N/A	18,000,000	CHF	1010000281309191665L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:21:03.596	EZ2BJ18MQ9R9	360T	MONE	EUR	1.129379	N/A	18,000,000	CHF	1010000281309191665L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:20:49.305	EZ64VV6K8PR6	360T	MONE	HKD	8.9318551	N/A	250,000,000	HKD	1010000281309191570L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:20:49.305	EZ4SM2XTYK44	360T	MONE	EUR	8.931068	N/A	250,000,000	HKD	1010000281309191570L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:19:05.423	EZ84M58CYKV0	360T	MONE	EUR	1.1383225	N/A	40,600	USD	1010000281309193204	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:18:00.416	EZ2MHP0XVJT6	360T	MONE	EUR	9.760954	N/A	500,000	NOK	1010000281309191234L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:18:00.416	EZ498ZJN3NN5	360T	MONE	NOK	9.76238	N/A	500,000	NOK	1010000281309191234L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:17:39.847	EZ3YTB6GHMG5	360T	MONE	USD	1.28467	N/A	50,000,000	GBP	1010000281309187356L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:17:39.847	EZ2HH50XVCT2	360T	MONE	GBP	1.2844084	N/A	50,000,000	GBP	1010000281309187356L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:41.243	EZ61LJYJW7B6	360T	MONE	TRY	6.13428	N/A	2,200,000	TRY	1010000281309190731L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:41.243	EZB4B0NTDLR0	360T	MONE	EUR	6.117821	N/A	2,200,000	TRY	1010000281309190731L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:23.72	EZVJNJC8H7M1	360T	MONE	EUR	35.216	N/A	18,550,945	TWD	1010000281309186423	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:19.301	EZ5X97FHGLZ9	360T	MONE	EUR	7.73873	N/A	3,978,130	CNY	1010000281309186155	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:07.72	EZ6LLKWSG6F4	360T	MONE	EUR	8.944657	N/A	5,088,419	HKD	1010000281309184898	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:03.166	EZ1P13B1T097	360T	MONE	RUB	75.6556	N/A	164,000,000	RUB	1010000281309190523L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:15:03.166	EZ2N9C8P0Y22	360T	MONE	EUR	75.6388	N/A	164,000,000	RUB	1010000281309190523L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:13:48.602	EZ266H2B4BR1	360T	MONE	EUR	1.1383577	N/A	575,000	USD	1010000281309186486L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:13:48.602	EZ39PBPNLZD3	360T	MONE	USD	1.151827	N/A	300,000	USD	1010000281309186486L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:13:17.504	EZ9HJFD1N0H5	360T	MONE	USD	7.84683	N/A	129,000,000	HKD	1010000281309189621L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:13:17.504	EZ55V93J58H3	360T	MONE	HKD	7.84631	N/A	129,000,000	HKD	1010000281309189621L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:11:33.82	EZ4ZRG1WGB26	360T	MONE	USD	3.6731	N/A	2,000,000	USD	1010000281309187611L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:11:33.82	EZ6Z2K1Y1X64	360T	MONE	AED	3.67306	N/A	2,000,000	USD	1010000281309187611L2	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 08:10:16.625	EZ6YTCP7KF69	360T	MONE	EUR	1.544547	N/A	900,000	SGD	1010000281309186997L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:10:16.625	EZ59B21JLZB5	360T	MONE	SGD	1.545	N/A	900,000	SGD	1010000281309186997L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:09:45.519	EZ2HH50XVCT2	360T	MONE	GBP	1.284898	N/A	50,000,000	GBP	1010000281309186436L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:09:45.519	EZ3YTB6GHMG5	360T	MONE	USD	1.28516	N/A	50,000,000	GBP	1010000281309186436L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:06:24.082	EZ5GXTTBTZM3	360T	MONE	EUR	4.28635	N/A	2,500,000	PLN	1010000281309185217L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:06:24.082	EZ27H2ZC31Q0	360T	MONE	PLN	4.2873	N/A	2,500,000	PLN	1010000281309185217L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:04:51.531	EZ3XHBB954K6	360T	MONE	EUR	123.9411	N/A	75,000	EUR	1010000281309183246	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:04:21.545	EZ3W1TF0BGD5	360T	MONE	HKD	8.93381	N/A	17,400,000	HKD	1010000281309184678L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:04:21.545	EZ4SM2XTYK44	360T	MONE	EUR	8.932715	N/A	17,400,000	HKD	1010000281309184678L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:03:13.21	EZ7WNH6XJ6G4	360T	MONE	EUR	1.128984	N/A	228,000	CHF	1010000281309154345	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:03:13.21	EZ7WNH6XJ6G4	360T	MONE	EUR	1.128984	N/A	228,000	CHF	1010000281309154435	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:02:13.76	EZ84M58CYKV0	360T	MONE	EUR	1.1381618	N/A	160,000	USD	1010000281309187456	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:00:59.649	EZ84M58CYKV0	360T	MONE	EUR	1.1383414	N/A	100,000,000	EUR	1010000281309184192L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 08:00:59.649	EZ266H2B4BR1	360T	MONE	USD	1.1384364	N/A	100,000,000	EUR	1010000281309184192L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:59:46.068	EZ3T833M98C8	360T	MONE	AUD	1.59088	N/A	11,000,000	AUD	1010000281309183055L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:59:46.068	EZ385YGP9HP7	360T	MONE	EUR	1.5903991	N/A	11,000,000	AUD	1010000281309183055L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:57:51.731	EZ84M58CYKV0	360T	MONE	EUR	1.1382006	N/A	100,000,000	EUR	1010000281309182114L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:57:51.731	EZ266H2B4BR1	360T	MONE	USD	1.138296	N/A	100,000,000	EUR	1010000281309182114L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:56:49.261	EZ6WZQBZZTW5	360T	MONE	EUR	123.851	N/A	85,000,000	EUR	1010000281309181951L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:56:49.261	EZPJ5DRMZB37	360T	MONE	JPY	123.8667	N/A	85,000,000	EUR	1010000281309181951L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:56:06.976	EZ95X3SMD2G4	360T	MONE	ZAR	15.6363	N/A	15,700,000	ZAR	1010000281309181894L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:56:06.976	EZ8BPJFMVS87	360T	MONE	EUR	15.62389	N/A	15,700,000	ZAR	1010000281309181894L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:54:43.999	EZ3XHBB954K6	360T	MONE	EUR	123.8811	N/A	500,000	EUR	1010000281309153993	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:54:43.999	EZ3XHBB954K6	360T	MONE	EUR	123.8811	N/A	500,000	EUR	1010000281309153984	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:54:20.886	EZ3HHPDKXM60	360T	MONE	USD	5.37177	N/A	12,000,000	TRY	1010000281309181232L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:54:20.886	EZ70D2397D21	360T	MONE	TRY	5.37461	N/A	12,000,000	TRY	1010000281309181232L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:53:19.493	EZ61P17M4627	360T	MONE	USD	3.76447	N/A	10,000,000	USD	1010000281309181295L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:53:19.493	EZ9KF3W63V14	360T	MONE	PLN	3.764351	N/A	10,000,000	USD	1010000281309181295L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:51:50.816	EZ83R8CGVCX7	360T	MONE	AUD	0.715357	N/A	70,000,000	AUD	1010000281309184437L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:51:50.816	EZ3NHK6XTY78	360T	MONE	USD	0.71538	N/A	70,000,000	AUD	1010000281309184437L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:50:50.658	EZ7CBXV9WMD8	360T	MONE	EUR	1.1382	N/A	185,000,000	USD	1010000281309184373L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:50:50.658	EZ1JTMBS4ZJ9	360T	MONE	USD	1.140974	N/A	185,000,000	USD	1010000281309184373L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:49:32.002	EZ9H1039MY71	360T	MONE	USD	6.77882	N/A	47,800,000	CNH	1010000281309179690L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:49:32.002	EZ3FLJ9WH3V4	360T	MONE	CNH	6.77864	N/A	47,800,000	CNH	1010000281309179690L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:44:53.235	EZ7CBXV9WMD8	360T	MONE	USD	1.13795	N/A	100,000,000	EUR	1010000281309178186L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:44:53.235	EZ266H2B4BR1	360T	MONE	EUR	1.137565	N/A	100,000,000	EUR	1010000281309178186L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 07:43:18.581	EZ30J3ZDSTQ4	360T	MONE	EUR	25.606218	N/A	26,518,000	CZK	1010000281309178377	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:42:25.97	EZ60H7620LD2	360T	MONE	EUR	25.5893	N/A	13,247,500	CZK	1010000281309177871	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:41:54.994	EZ84M58CYKV0	360T	MONE	EUR	1.1372504	N/A	170,000	EUR	1010000281309177822	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:41:34.99	EZ7W2JVHLX57	360T	MONE	MXN	18.961911	N/A	10,000,000	MXN	1010000281309174736L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:41:34.99	EZ26FVJ2TNW8	360T	MONE	USD	18.93375	N/A	10,000,000	MXN	1010000281309174736L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:41:30.085	EZ5NJB8MQRR9	360T	MONE	EUR	123.80826	N/A	37,000,000	JPY	1010000281309181857	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:40:12.624	EZ9LQ5H6H8Y3	360T	MONE	EUR	25.57603	N/A	26,650,000	CZK	1010000281309177645	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:38:54.605	EZ9H1039MY71	360T	MONE	USD	6.777825	N/A	15,000,000	CNH	1010000281309179654L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:38:54.605	EZ3FLJ9WH3V4	360T	MONE	CNH	6.777823	N/A	15,000,000	CNH	1010000281309179654L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:38:03.814	EZ6NZF61RW29	360T	MONE	CHF	1.1258196	N/A	25,000,000	CHF	1010000281309174541L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:38:03.814	EZ5QLZ2WBYN3	360T	MONE	EUR	1.12845	N/A	25,000,000	CHF	1010000281309174541L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:37:28.717	EZ306455GH49	360T	MONE	EUR	10.275636	N/A	200,000	SEK	1010000281309177530	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:36:58.802	EZ60H7620LD2	360T	MONE	EUR	25.58882	N/A	13,344,000	CZK	1010000281309177474	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:36:52.372	EZ40CX90CPB9	360T	MONE	USD	71.4159	N/A	5,000,000	USD	1010000281309170282L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:36:52.372	EZ5981PHRRZ6	360T	MONE	INR	71.5103	N/A	5,000,000	USD	1010000281309170282L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:36:05.461	EZ9F2ZQSXS30	360T	MONE	EUR	25.56815	N/A	13,240,000	CZK	1010000281309177394	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:35:27.591	EZV1DVC9W17	360T	MONE	USD	1.173642	N/A	50,000,000	USD	1010000281309177374L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:35:27.591	EZ7CBXV9WMD8	360T	MONE	EUR	1.13742	N/A	50,000,000	USD	1010000281309177374L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:34:45.595	EZ2H8XB7SJ15	360T	MONE	USD	71.3545	N/A	5,000,000	USD	1010000281309166845L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:34:45.595	EZB1GSR93T07	360T	MONE	INR	71.5501	N/A	5,000,000	USD	1010000281309166845L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:33:59.311	EZ40CX90CPB9	360T	MONE	USD	71.4209	N/A	5,000,000	USD	1010000281309166834L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:33:59.311	EZB8V0D45CF0	360T	MONE	INR	71.5067	N/A	5,000,000	USD	1010000281309166834L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:23:44.881	EZ84M58CYKV0	360T	MONE	EUR	1.1367561	N/A	150,000	USD	1010000281309182907	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:15:35.777	EZ84M58CYKV0	360T	MONE	EUR	1.1378165	N/A	28,710	USD	1010000281309182163	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:09:37.798	EZ40CX90CPB9	360T	MONE	USD	71.449	N/A	10,000,000	USD	1010000281309163956L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:09:37.798	EZ5981PHRRZ6	360T	MONE	INR	71.541	N/A	10,000,000	USD	1010000281309163956L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:06:42.442	EZ978W0YR6V4	360T	MONE	USD	7.84457	N/A	22,000,000	USD	1010000281309175223L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:06:42.442	EZ9MNLV70XB2	360T	MONE	HKD	7.831644	N/A	22,000,000	USD	1010000281309175223L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:01:33.266	EZ5KRD97TNNV8	360T	MONE	USD	71.6936	N/A	3,000,000	USD	1010000281309162921	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:00:29.309	EZ3Z6V6DBFV0	360T	MONE	USD	1.3567	N/A	3,500,000	USD	1010000281309174852L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 07:00:29.309	EZ304PX0LP78	360T	MONE	SGD	1.353942	N/A	3,500,000	USD	1010000281309174852L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:58:41.081	EZ266H2B4BR1	360T	MONE	EUR	1.1381842	N/A	100,000,000	EUR	1010000281309164916L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:58:41.081	EZ7CBXV9WMD8	360T	MONE	USD	1.13857	N/A	100,000,000	EUR	1010000281309164916L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:54:45.828	EZ2LD3FL3DY9	360T	MONE	EUR	1.152643	N/A	3,536,488.22	USD	1010000281309180828	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:51:24.422	EZ266H2B4BR1	360T	MONE	EUR	1.138558	N/A	3,500,000	USD	1010000281309178695	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:51:09.961	EZ5QLZ2WBYN3	360T	MONE	EUR	1.12877	N/A	25,000,000	CHF	1010000281309164184L1	No	TPAC,ILQD

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360T	2019-02-14 00:00:00.0	2019-01-17 06:51:09.961	EZ893V89DN85	360T	MONE	CHF	1.126537	N/A	25,000,000	CHF	1010000281309164184L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:40:45.103	EZ266H2B4BR1	360T	MONE	EUR	1.138644	N/A	100,000,000	EUR	1010000281309163786L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:40:45.103	EZ7CBXV9WMD8	360T	MONE	USD	1.13903	N/A	100,000,000	EUR	1010000281309163786L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:32:01.016	EZ5170VS3G57	360T	MONE	USD	1.356342	N/A	3,000,000	USD	1010000281309162475L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 06:32:01.016	EZ3Z6V6DBFV0	360T	MONE	SGD	1.3563	N/A	3,000,000	USD	1010000281309162475L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 04:55:52.164	EZ75NN2F4XL3	360T	MONE	EUR	1.591183	N/A	450,000	AUD	1010000281309170556	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 04:54:22.221	EZ84M58CYKV0	360T	MONE	EUR	1.1378496	N/A	200,000	EUR	1010000281309172134	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 04:53:50.642	EZ4CP09WLF35	360T	MONE	EUR	1.511562	N/A	50,000	CAD	1010000281309169438	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 04:49:39.156	EZ75NN2F4XL3	360T	MONE	EUR	1.590992	N/A	100,000	AUD	1010000281309169391	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 02:40:23.144	EZ75NN2F4XL3	360T	MONE	EUR	1.588941	N/A	20,000	AUD	1010000281309165718	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 02:32:15.837	EZ3FLJ9WH3V4	360T	MONE	CNH	6.76673	N/A	37,000,000	CNH	1010000281309166140L2	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 02:32:15.837	EZ9H1039MY71	360T	MONE	USD	6.76684	N/A	37,000,000	CNH	1010000281309166140L1	No	TPAC,ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 02:32:05.394	EZBD2ZKTT3H2	360T	MONE	USD	1,120.52	N/A	5,000,000	USD	1010000281309156537	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 01:20:03.159	EZ7LKR0TKXK6	360T	MONE	EUR	1.6821373	N/A	120,000	NZD	1010000281309163218	No	ILQD
360T	2019-02-14 00:00:00.0	2019-01-17 01:19:03.136	EZ385YGP9HP7	360T	MONE	EUR	1.588454	N/A	300,000	AUD	1010000281309163164	No	ILQD

Total Records

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