

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-01-31
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-28

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-28 00:00:00.0	2019-01-31 17:56:35.015	EZ73Y4KHDW29	360T	MONE	USD	1.144985	N/A	17,000,000	USD	1010000281310961475L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:56:35.015	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14489	N/A	17,000,000	USD	1010000281310961475L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:35:53.773	EZ73Y4KHDW29	360T	MONE	EUR	1.144517	N/A	1,000,000	USD	1010000281310963534L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:35:53.773	EZBWH906TYW2	360T	MONE	USD	1.18028	N/A	1,000,000	USD	1010000281310963534L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:35:15.907	EZ73Y4KHDW29	360T	MONE	EUR	1.144496	N/A	1,000,000	EUR	1010000281310962752L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:35:15.907	EZ2VKB134750	360T	MONE	USD	1.166576	N/A	1,000,000	EUR	1010000281310962752L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:34:40.71	EZ73Y4KHDW29	360T	MONE	EUR	1.144357	N/A	1,500,000	USD	1010000281310962725L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:34:40.71	EZYNHM6ZQSC5	360T	MONE	USD	1.148027	N/A	1,500,000	USD	1010000281310962725L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:34:21.232	EZ73Y4KHDW29	360T	MONE	EUR	1.144265	N/A	700,000	USD	1010000281310962676L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:34:21.232	EZYNHM6ZQSC5	360T	MONE	USD	1.147931	N/A	700,000	USD	1010000281310962676L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:33:53.596	EZ1126BFQ983	360T	MONE	CAD	1.314467	N/A	25,600,000	CAD	1010000281310961243L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:33:53.596	EZ2RH5DZVWS2	360T	MONE	USD	1.31455	N/A	25,600,000	CAD	1010000281310961243L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:33:52.409	EZ6JV3S42QL1	360T	MONE	USD	1.152206	N/A	1,600,000	EUR	1010000281310962638L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:33:52.409	EZ73Y4KHDW29	360T	MONE	EUR	1.144396	N/A	1,600,000	EUR	1010000281310962638L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:33:16.923	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1441	N/A	700,000	EUR	1010000281310962618L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:33:16.923	EZ73Y4KHDW29	360T	MONE	USD	1.144196	N/A	700,000	EUR	1010000281310962618L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:32:56.381	EZ73Y4KHDW29	360T	MONE	USD	1.144126	N/A	3,000,000	EUR	1010000281310962585L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:32:56.381	EZ91YSZJFCB2	360T	MONE	EUR	1.143741	N/A	3,000,000	EUR	1010000281310962585L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:20:46.709	EZ1P86J4ZKG5	360T	MONE	USD	1.145536	N/A	180,241.23	USD	1010000281310953952L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 17:20:46.709	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1438	N/A	180,000	USD	1010000281310953952L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:49:37.402	EZZN60P50NC8	360T	MONE	USD	1.145696	N/A	700,000	USD	1010000281310958726L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:49:37.402	EZ91YSZJFCB2	360T	MONE	EUR	1.145123	N/A	700,000	USD	1010000281310958726L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:49:07.945	EZ8ZBRJPSQY4	360T	MONE	EUR	9.662324	N/A	13,000,000	NOK	1010000281310958447L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:49:07.945	EZ3MTXKKJKS6	360T	MONE	NOK	9.664265	N/A	13,000,000	NOK	1010000281310958447L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:48:35.051	EZ31QLQRW640	360T	MONE	EUR	10.365082	N/A	300,000,000	SEK	1010000281310958344L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:48:35.051	EZ8LSNHXH434	360T	MONE	SEK	10.365287	N/A	300,000,000	SEK	1010000281310958344L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:42:52.899	EZN1V8C96L15	360T	MONE	CHF	1.137986	N/A	60,000,000	CHF	1010000281310958128L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:42:52.899	EZD7L5XZYXF2	360T	MONE	EUR	1.13832	N/A	60,000,000	CHF	1010000281310958128L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:30:53.565	EZYL5X99JF77	360T	MONE	USD	0.990945	N/A	375,000	USD	1010000281310954045	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:24:50.792	EZBD04B5NGR8	360T	MONE	EUR	1.653474	N/A	2,800,000	NZD	1010000281310957564L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:24:50.792	EZ3F4FSGPYL6	360T	MONE	NZD	1.65364	N/A	2,800,000	NZD	1010000281310957564L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:24:15.035	EZ4YLV5NGDX2	360T	MONE	EUR	124.63903	N/A	820,000,000	JPY	1010000281310957323L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:24:15.035	EZ8CFK6JBHJ2	360T	MONE	JPY	124.643	N/A	820,000,000	JPY	1010000281310957323L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:24:02.56	EZ6D3JPYKPL7	360T	MONE	EUR	0.8747142	N/A	4,000	GBP	1010000281310956020L1	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 16:24:02.56	EZVG16CLBYB8	360T	MONE	EUR	0.8766477	N/A	7,000	GBP	1010000281310956020L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:23:13.323	EZVG16CLBYB8	360T	MONE	EUR	0.876397	N/A	3,500	GBP	1010000281310955985L3	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:23:13.323	EZBWMJHQG6B2	360T	MONE	EUR	0.873641	N/A	1,500	GBP	1010000281310955985L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:23:13.323	EZ6D3JPYKPL7	360T	MONE	EUR	0.874492	N/A	2,000	GBP	1010000281310955985L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:21:44.322	EZ7QJ4HPGK17	360T	MONE	AUD	1.57346	N/A	30,600,000	AUD	1010000281310956962L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:21:44.322	EZ1GP6TWPLX2	360T	MONE	EUR	1.573098	N/A	30,600,000	AUD	1010000281310956962L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:21:05.785	EZ7F8KM7ZKH1	360T	MONE	USD	19.030125	N/A	85,600,000	MXN	1010000281310956952L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:21:05.785	EZMY4XMYB7J3	360T	MONE	MXN	19.0331	N/A	85,600,000	MXN	1010000281310956952L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:20:00.901	EZ4TBTMHYDZ6	360T	MONE	USD	1.31492	N/A	17,500,000	CAD	1010000281310956854L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:20:00.901	EZ2RH5DZVWS2	360T	MONE	CAD	1.3149	N/A	17,500,000	CAD	1010000281310956854L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:09:48.265	EZ557KM7Z054	360T	MONE	EUR	0.872916	N/A	107,818	GBP	1010000281310953116	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:08:34.778	EZ557KM7Z054	360T	MONE	EUR	0.87309	N/A	107,818	GBP	1010000281310950702	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 16:07:42.273	EZ557KM7Z054	360T	MONE	EUR	0.87298	N/A	107,818	GBP	1010000281310951587	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:58:00.515	EZM5ZZW0WC58	360T	MONE	USD	0.990346	N/A	64,000,000	CHF	1010000281310948581L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:58:00.515	EZ8QCL1PGP21	360T	MONE	CHF	0.989066	N/A	64,000,000	CHF	1010000281310948581L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:55:50.566	EZ8KVYRS9DP6	360T	MONE	USD	1.3166853	N/A	40,000,000	GBP	1010000281310948484L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:55:50.566	EZ9VMKRFC247	360T	MONE	GBP	1.315669	N/A	40,000,000	GBP	1010000281310948484L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:54:59.749	EZ1TWL6W0Z09	360T	MONE	USD	1.3160765	N/A	40,000,000	GBP	1010000281310948404L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:54:59.749	EZ2VTLY7SV85	360T	MONE	GBP	1.315062	N/A	40,000,000	GBP	1010000281310948404L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:48:57.424	EZ73Y4KHDW29	360T	MONE	USD	1.1485436	N/A	50,000,000	EUR	1010000281310945635L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:48:57.424	EZ91YSZJFCB2	360T	MONE	EUR	1.1481639	N/A	50,000,000	EUR	1010000281310945635L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:46:22.883	EZ91YSZJFCB2	360T	MONE	EUR	1.1483228	N/A	30,000,000	EUR	1010000281310945623L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:46:22.883	EZ73Y4KHDW29	360T	MONE	USD	1.1487046	N/A	30,000,000	EUR	1010000281310945623L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:40:53.68	EZ9JTBPTZGK6	360T	MONE	USD	1.1512272	N/A	50,000,000	EUR	1010000281310946177L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:40:53.68	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14852	N/A	50,000,000	EUR	1010000281310946177L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:40:38.372	EZ4MRFN9JFD4	360T	MONE	USD	1.153211	N/A	33,286,000	USD	1010000281310944648L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:40:38.372	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14847	N/A	33,286,000	USD	1010000281310944648L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:40:20.886	EZ8DLSQFCSW8	360T	MONE	EUR	1.520341	N/A	200,000	CAD	1010000281310944435	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:31:40.993	EZ5CTP5H2K03	360T	MONE	USD	7.84725	N/A	40,000,000	HKD	1010000281310944775L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:31:40.993	EZVM1MNB2HC4	360T	MONE	HKD	7.8463	N/A	40,000,000	HKD	1010000281310944775L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:31:27.946	EZ7TFP0R1264	360T	MONE	PLN	4.263105	N/A	50,000,000	EUR	1010000281310945557L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:31:27.946	EZ3X20XYP6D3	360T	MONE	EUR	4.2629	N/A	50,000,000	EUR	1010000281310945557L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:30:30.798	EZ91YSZJFCB2	360T	MONE	EUR	1.1483713	N/A	15,000,000	USD	1010000281310943760	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:30:23.015	EZ91YSZJFCB2	360T	MONE	USD	1.148303	N/A	25,000,000	EUR	1010000281310943158L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:30:23.015	EZ78S7Q1DL64	360T	MONE	EUR	1.1482075	N/A	25,000,000	EUR	1010000281310943158L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:30:16.619	EZ1DYKSTW0P1	360T	MONE	USD	108.73398	N/A	8,100,000,000	JPY	1010000281310943141L1	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 15:30:16.619	EZ6V8LM9RT38	360T	MONE	JPY	108.71	N/A	8,100,000,000	JPY	1010000281310943141L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:29:42.707	EZ91YSZJFCB2	360T	MONE	USD	1.1481115	N/A	50,000,000	EUR	1010000281310942844L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:29:42.707	EZ78S7Q1DL64	360T	MONE	EUR	1.1480108	N/A	50,000,000	EUR	1010000281310942844L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:29:17.273	EZ3QTL615QH0	360T	MONE	USD	13.25324	N/A	95,000,000	ZAR	1010000281310942737L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:29:17.273	EZ2ZLFV9W8T9	360T	MONE	ZAR	13.25687	N/A	95,000,000	ZAR	1010000281310942737L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:28:20.793	EZ91YSZJFCB2	360T	MONE	USD	1.1480115	N/A	50,000,000	EUR	1010000281310942470L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:28:20.793	EZ78S7Q1DL64	360T	MONE	EUR	1.1479108	N/A	50,000,000	EUR	1010000281310942470L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:28:09.117	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14843	N/A	25,000,000	USD	1010000281310946960L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:28:09.117	EZ5HQJ5PGDM1	360T	MONE	USD	1.1491	N/A	25,000,000	USD	1010000281310946960L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:27:33.17	EZ91YSZJFCB2	360T	MONE	EUR	1.1482013	N/A	25,000,000	USD	1010000281310946608L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:27:33.17	EZ5HQJ5PGDM1	360T	MONE	USD	1.1491594	N/A	25,000,000	USD	1010000281310946608L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:27:28.862	EZ5C8WKWQZ08	360T	MONE	EUR	1.1582641	N/A	1,088,000	EUR	1010000281310945364	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:23:29.527	EZ3LPSRWT493	360T	MONE	USD	65.365	N/A	15,000,000	RUB	1010000281310945086L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:23:29.527	EZ3BK798RVN6	360T	MONE	RUB	65.3922	N/A	15,000,000	RUB	1010000281310945086L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:54.731	EZW91VTVKKF2	360T	MONE	USD	0.987658	N/A	1,000,000	USD	1010000281310942775	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:45.577	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14779	N/A	483,000	USD	1010000281310941378L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:45.577	EZ1JW8BQXVT7	360T	MONE	USD	1.165857	N/A	483,000	USD	1010000281310941378L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:19.187	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14781	N/A	123,500	USD	1010000281310941218L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:19.187	EZ257TN373M2	360T	MONE	USD	1.156811	N/A	123,500	USD	1010000281310941218L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:00.508	EZRKTRL71767	360T	MONE	USD	1.156231	N/A	201,400	USD	1010000281310940885L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:21:00.508	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1478	N/A	201,400	USD	1010000281310940885L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:20:40.521	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14769	N/A	375,000	USD	1010000281310940774L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:20:40.521	EZ9JTBPTZTKG6	360T	MONE	USD	1.150392	N/A	375,000	USD	1010000281310940774L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:18:17.49	EZ1J3NWHV7J2	360T	MONE	USD	1.3103	N/A	13,000,000	GBP	1010000281310942126L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:18:17.49	EZ6YPY0TSRP2	360T	MONE	GBP	1.3102169	N/A	13,000,000	GBP	1010000281310942126L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:18:08.597	EZ91YSZJFCB2	360T	MONE	EUR	1.1472201	N/A	400,000	USD	1010000281310941910	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:17:26.79	EZ1J3NWHV7J2	360T	MONE	GBP	1.3102664	N/A	3,686,403.66	USD	1010000281310937412	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:14:36.28	EZ8W7JV0VB35	360T	MONE	GBP	0.8752745	N/A	21,800,000	GBP	1010000281310938805L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:14:36.28	EZ23N6YTC769	360T	MONE	EUR	0.8752449	N/A	21,800,000	GBP	1010000281310938805L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:05:35.685	EZ35TKNRBS85	360T	MONE	CZK	25.816538	N/A	30,000,000	CZK	1010000281310940835L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:05:35.685	EZ7BRK714776	360T	MONE	EUR	25.754	N/A	30,000,000	CZK	1010000281310940835L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:05:02.265	EZRKTRL71767	360T	MONE	EUR	1.155969	N/A	650,000	USD	1010000281310940572	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:04:13.575	EZV4C6LMRS11	360T	MONE	CZK	25.88558	N/A	30,000,000	CZK	1010000281310940555L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:04:13.575	EZ7BRK714776	360T	MONE	EUR	25.752	N/A	30,000,000	CZK	1010000281310940555L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:04:00.295	EZ4WGWNG1796	360T	MONE	SEK	9.0257	N/A	30,000,000	SEK	1010000281310942676L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:04:00.295	EZ88LCH8JMB4	360T	MONE	USD	9.02781	N/A	30,000,000	SEK	1010000281310942676L1	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 15:01:48.014	EZ91YSZJFCB2	360T	MONE	USD	1.14761	N/A	12,900,000	USD	1010000281310942191L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:01:48.014	EZ78S7Q1DL64	360T	MONE	EUR	1.1474981	N/A	12,900,000	USD	1010000281310942191L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:01:34.455	EZ3GRJ27DYG7	360T	MONE	USD	1.184188	N/A	2,000,000	USD	1010000281310941544L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:01:34.455	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14779	N/A	2,000,000	USD	1010000281310941544L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:01:17.432	EZW0R2CNF2G0	360T	MONE	EUR	4.217899	N/A	550,000	AED	1010000281310939794	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:01:13.283	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14772	N/A	5,000,000	USD	1010000281310941310L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:01:13.283	EZ5HQJ5PGDM1	360T	MONE	USD	1.148392	N/A	5,000,000	USD	1010000281310941310L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:00:50.871	EZW0R2CNF2G0	360T	MONE	EUR	4.219409	N/A	550,000	EUR	1010000281310939548	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:00:48.0	EZ6YPY0TSRP2	360T	MONE	GBP	1.310802	N/A	34,000,000	GBP	1010000281310939538L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:00:48.0	EZ1J3NWHV7J2	360T	MONE	USD	1.3108888	N/A	34,000,000	GBP	1010000281310939538L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 15:00:13.683	EZW0R2CNF2G0	360T	MONE	EUR	4.218969	N/A	550,000	AED	1010000281310939111	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:59:54.543	EZGTM5ZNVBF3	360T	MONE	MXN	22.16908	N/A	6,000,000	MXN	1010000281310940808L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:59:54.543	EZ7SB1C9B3J0	360T	MONE	EUR	21.8594	N/A	6,000,000	MXN	1010000281310940808L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:58:55.692	EZ3GFV3VSMH0	360T	MONE	JPY	124.7717	N/A	175,000,000	JPY	1010000281310940597L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:58:55.692	EZ8CFK6JBHJ2	360T	MONE	EUR	124.709	N/A	175,000,000	JPY	1010000281310940597L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:57:21.949	EZ9JTBPZTGK6	360T	MONE	USD	1.150596	N/A	10,000,000	EUR	1010000281310939738L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:57:21.949	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14789	N/A	10,000,000	EUR	1010000281310939738L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:56:40.1	EZVBW28L8027	360T	MONE	USD	1.218836	N/A	10,000,000	EUR	1010000281310939446L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:56:40.1	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14816	N/A	10,000,000	EUR	1010000281310939446L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:56:29.582	EZ8P8NZFB2V8	360T	MONE	USD	0.99489	N/A	40,000,000	CHF	1010000281310938591L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:56:29.582	EZ4XQWM15YK3	360T	MONE	CHF	0.9900049	N/A	40,000,000	CHF	1010000281310938591L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:53:37.549	EZ6273B67GS7	360T	MONE	MXN	19.034654	N/A	7,000,000	USD	1010000281310935820L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:53:37.549	EZ53P2YGGC01	360T	MONE	USD	19.02852	N/A	7,000,000	USD	1010000281310935820L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:53:06.19	EZMY4XMYB7J3	360T	MONE	USD	19.01228	N/A	8,000,000	USD	1010000281310934461L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:53:06.19	EZ53P2YGGC01	360T	MONE	MXN	19.02428	N/A	8,000,000	USD	1010000281310934461L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:50:45.139	EZ3PD4Y3KB76	360T	MONE	HUF	275.2224	N/A	5,000,000	USD	1010000281310934301L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:50:45.139	EZ57Y8GZJ7Q8	360T	MONE	USD	275.369	N/A	5,000,000	USD	1010000281310934301L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:50:17.308	EZ20LK8TH758	360T	MONE	USD	0.72738	N/A	11,000,000	AUD	1010000281310940085L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:50:17.308	EZ818JNP9S30	360T	MONE	AUD	0.727371	N/A	11,000,000	AUD	1010000281310940085L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:48:48.645	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14809	N/A	2,000,000	USD	1010000281310936655L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:48:48.645	EZVNG5L8G249	360T	MONE	USD	1.177417	N/A	2,000,000	USD	1010000281310936655L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:48:17.979	EZ57Y8GZJ7Q8	360T	MONE	USD	275.461	N/A	5,000,000	USD	1010000281310933872L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:48:17.979	EZ2Z0VFMWM01	360T	MONE	HUF	275.1502	N/A	5,000,000	USD	1010000281310933872L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:47:59.587	EZ57Y8GZJ7Q8	360T	MONE	USD	275.273	N/A	10,000,000	USD	1010000281310933821L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:47:59.587	EZ2Z0VFMWM01	360T	MONE	HUF	274.9628	N/A	10,000,000	USD	1010000281310933821L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:47:51.921	EZ78S7Q1DL64	360T	MONE	EUR	1.147908	N/A	80,000	USD	1010000281310937685	No	ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 14:46:41.009	EZW0R2CNF2G0	360T	MONE	EUR	4.221898	N/A	550	EUR	1010000281310935852	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:46:22.716	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14871	N/A	2,000,000	USD	1010000281310935935L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:46:22.716	EZ5DVS9HJW5	360T	MONE	USD	1.1721534	N/A	2,000,000	USD	1010000281310935935L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:46:19.667	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14871	N/A	2,570,000	USD	1010000281310935613L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:46:19.667	EZ7FQ3NHLWT1	360T	MONE	USD	1.175629	N/A	2,570,000	USD	1010000281310935613L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:46:18.419	EZ91YSZJFCB2	360T	MONE	USD	1.1483513	N/A	50,000,000	USD	1010000281310935427L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:46:18.419	EZ78S7Q1DL64	360T	MONE	EUR	1.1482378	N/A	50,000,000	USD	1010000281310935427L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:44:34.214	EZ78S7Q1DL64	360T	MONE	EUR	1.1482431	N/A	29,000,000	USD	1010000281310936341L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:44:34.214	EZ91YSZJFCB2	360T	MONE	USD	1.1483532	N/A	29,000,000	USD	1010000281310936341L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:41:49.582	EZZ3MX3CJTJ3	360T	MONE	PLN	3.7107	N/A	10,300,000	PLN	1010000281310934028L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:41:49.582	EZ95G1SLGKR3	360T	MONE	USD	3.7110154	N/A	10,300,000	PLN	1010000281310934028L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:41:25.618	EZB7R2JPYXL5	360T	MONE	USD	0.69248	N/A	1,300,000	NZD	1010000281310933654L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:41:25.618	EZB94LZB8316	360T	MONE	NZD	0.692378	N/A	1,300,000	NZD	1010000281310933654L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:40:53.888	EZ5TB8SY2889	360T	MONE	NOK	8.4261	N/A	22,000,000	NOK	1010000281310933377L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:40:53.888	EZ7S0P1MLQ03	360T	MONE	USD	8.4273392	N/A	22,000,000	NOK	1010000281310933377L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:38:47.199	EZMY4XMYB7J3	360T	MONE	USD	18.98	N/A	9,700,000	MXN	1010000281310932255L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:38:47.199	EZ53P2YGGC01	360T	MONE	MXN	18.992	N/A	9,700,000	MXN	1010000281310932255L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:37:44.032	EZ8P8NZFB2V8	360T	MONE	CHF	0.99414	N/A	300,000	CHF	1010000281310931114L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:37:44.032	EZ1ZPNRR9FK4	360T	MONE	USD	0.994418	N/A	300,000	CHF	1010000281310931114L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:37:16.108	EZ20LK8TH758	360T	MONE	USD	0.7278	N/A	3,500,000	AUD	1010000281310930921L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:37:16.108	EZ818JNP9S30	360T	MONE	AUD	0.7277925	N/A	3,500,000	AUD	1010000281310930921L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:36:09.545	EZ4BTMTHYDZ6	360T	MONE	USD	1.314753	N/A	21,700,000	CAD	1010000281310930494L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:36:09.545	EZ2RH5DZVWS2	360T	MONE	CAD	1.31473	N/A	21,700,000	CAD	1010000281310930494L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:35:50.895	EZ78S7Q1DL64	360T	MONE	EUR	1.148487	N/A	100,000,000	EUR	1010000281310937961L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:35:50.895	EZ91YSZJFCB2	360T	MONE	USD	1.148603	N/A	100,000,000	EUR	1010000281310937961L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:34:47.034	EZ53P2BPRWS7	360T	MONE	USD	0.99254	N/A	1,100,000	USD	1010000281310928584	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:33:40.747	EZ2ZDVMV6MX1	360T	MONE	EUR	1.149	N/A	12,444,000	USD	1010000281310932614L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:33:40.747	EZ4MRFN9JFD4	360T	MONE	USD	1.153727	N/A	12,444,000	USD	1010000281310932614L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:32:44.679	EZ818JNP9S30	360T	MONE	AUD	0.727565	N/A	27,000,000	AUD	1010000281310933336L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:32:44.679	EZ20LK8TH758	360T	MONE	USD	0.727575	N/A	27,000,000	AUD	1010000281310933336L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:32:12.459	EZ91YSZJFCB2	360T	MONE	EUR	1.148552	N/A	50,000	EUR	1010000281310931208	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:30:44.065	EZ91YSZJFCB2	360T	MONE	EUR	1.148562	N/A	50,000	EUR	1010000281310931001	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:29:17.322	EZVZ8PG6XBD1	360T	MONE	EUR	1.157467	N/A	30,000	USD	1010000281310932421	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:27:03.633	EZ3LPSRWT493	360T	MONE	USD	65.38596	N/A	415,000,000	RUB	1010000281310934180L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:27:03.633	EZ3BK798RVN6	360T	MONE	RUB	65.41326	N/A	415,000,000	RUB	1010000281310934180L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:27:03.054	EZ91YSZJFCB2	360T	MONE	USD	1.148567	N/A	100,000,000	EUR	1010000281310931752L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 14:27:03.054	EZ78S7Q1DL64	360T	MONE	EUR	1.148454	N/A	100,000,000	EUR	1010000281310931752L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:20:08.927	EZ91YSZJFCB2	360T	MONE	EUR	1.1486424	N/A	170,000	EUR	1010000281310929200	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:18:39.328	EZ1TWL6W0Z09	360T	MONE	USD	1.313293	N/A	30,000,000	GBP	1010000281310932120L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:18:39.328	EZJVPBMRM6L3	360T	MONE	GBP	1.31168	N/A	30,000,000	GBP	1010000281310932120L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:13:36.006	EZ78S7Q1DL64	360T	MONE	EUR	1.148307	N/A	160,000	USD	1010000281310931870	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:11:58.502	EZ6YPY0TSRP2	360T	MONE	GBP	1.310435	N/A	5,000,000	GBP	1010000281310931844L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:11:58.502	EZ1J3NWHV7J2	360T	MONE	USD	1.3105075	N/A	5,000,000	GBP	1010000281310931844L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:10:36.927	EZ78S7Q1DL64	360T	MONE	EUR	1.1479153	N/A	22,500,000	USD	1010000281310927331	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:09:28.163	EZ3CK8FTM1Q9	360T	MONE	EUR	4.76384	N/A	1,000,000	EUR	1010000281310931678	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:07:11.73	EZ91YSZJFCB2	360T	MONE	USD	1.1484224	N/A	200,000,000	EUR	1010000281310926378L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:07:11.73	EZ78S7Q1DL64	360T	MONE	EUR	1.1483202	N/A	200,000,000	EUR	1010000281310926378L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:05:18.715	EZ4WGWNG1796	360T	MONE	SEK	9.02615	N/A	5,000,000	SEK	1010000281310925458L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:05:18.715	EZ88LCH8JMB4	360T	MONE	USD	9.028273	N/A	5,000,000	SEK	1010000281310925458L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:05:18.066	EZSNR14M6GW7	360T	MONE	USD	6.71183	N/A	13,000,000	CNH	1010000281310925425L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:05:18.066	EZ6B8YL4V9K4	360T	MONE	CNH	6.70944	N/A	13,000,000	CNH	1010000281310925425L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:04:34.382	EZ1DYKSTW0P1	360T	MONE	USD	108.5988	N/A	90,000,000	JPY	1010000281310925345L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:04:34.382	EZ6V8LM9RT38	360T	MONE	JPY	108.575	N/A	90,000,000	JPY	1010000281310925345L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:03:35.807	EZ19KHY1WR65	360T	MONE	HKD	7.844922	N/A	7,500,000	HKD	1010000281310925137L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:03:35.807	EZ5CTP5H2K03	360T	MONE	USD	7.847315	N/A	7,500,000	HKD	1010000281310925137L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:03:27.283	EZ78S7Q1DL64	360T	MONE	EUR	1.148691	N/A	100,000,000	EUR	1010000281310924485L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:03:27.283	EZ91YSZJFCB2	360T	MONE	USD	1.1487923	N/A	100,000,000	EUR	1010000281310924485L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:02:51.474	EZ8M4MQ4B7B9	360T	MONE	USD	6.4971978	N/A	1,000,000	DKK	1010000281310925086L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:02:51.474	EZ501PDC3DV5	360T	MONE	DKK	6.4930922	N/A	1,000,000	DKK	1010000281310925086L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:02:02.998	EZ2RH5DZVWS2	360T	MONE	USD	1.31499	N/A	500,000	CAD	1010000281310924983L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 14:02:02.998	EZ1126BFQ983	360T	MONE	CAD	1.3148998	N/A	500,000	CAD	1010000281310924983L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:57:37.674	EZVDHHC09Z5	360T	MONE	USD	1.151616	N/A	5,000,000	USD	1010000281310923881L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:57:37.674	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1493	N/A	5,000,000	USD	1010000281310923881L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:54:31.604	EZ2V22HCBVQ4	360T	MONE	PLN	4.273601	N/A	400,000	PLN	1010000281310923032L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:54:31.604	EZ38B7K0RV01	360T	MONE	EUR	4.268977	N/A	400,000	PLN	1010000281310923032L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:53:05.671	EZ78S7Q1DL64	360T	MONE	EUR	1.1486151	N/A	100,000,000	EUR	1010000281310923523L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:53:05.671	EZ91YSZJFCB2	360T	MONE	USD	1.1487135	N/A	100,000,000	EUR	1010000281310923523L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:50:49.253	EZ5CTP5H2K03	360T	MONE	USD	7.846718	N/A	2,000,000	HKD	1010000281310923348L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:50:49.253	EZVM1MNB2HC4	360T	MONE	HKD	7.8458	N/A	2,000,000	HKD	1010000281310923348L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:50:05.066	EZ20LK8TH758	360T	MONE	USD	0.7275	N/A	8,200,000	AUD	1010000281310922888L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:50:05.066	EZ818JNP9S30	360T	MONE	AUD	0.7274906	N/A	8,200,000	AUD	1010000281310922888L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:48:57.325	EZ91YSZJFCB2	360T	MONE	USD	1.1484626	N/A	5,000,000	USD	1010000281310922952L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 13:48:57.325	EZ78S7Q1DL64	360T	MONE	EUR	1.1483651	N/A	5,000,000	USD	1010000281310922952L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:43:17.179	EZ53P2YGGC01	360T	MONE	MXN	19.01653	N/A	10,000,000	MXN	1010000281310922240L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:43:17.179	EZMY4XMYB7J3	360T	MONE	USD	19.00453	N/A	10,000,000	MXN	1010000281310922240L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:39:47.044	EZ2RH5DZVWS2	360T	MONE	CAD	1.3146	N/A	22,500,000	CAD	1010000281310920461L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:39:47.044	EZ4TBTMHYDZ6	360T	MONE	USD	1.314628	N/A	22,500,000	CAD	1010000281310920461L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:38:58.992	EZ57Y8GZJ7Q8	360T	MONE	USD	274.81	N/A	1,500,000,000	HUF	1010000281310915073L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:38:58.992	EZ4TXZJ04ZL5	360T	MONE	HUF	274.3333	N/A	1,500,000,000	HUF	1010000281310915073L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:36:08.004	EZ78S7Q1DL64	360T	MONE	EUR	1.1490043	N/A	25,000	EUR	1010000281310921925	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:27:45.592	EZ5HQJ5PGDM1	360T	MONE	USD	1.1495196	N/A	100,000,000	EUR	1010000281310918151L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:27:45.592	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14885	N/A	100,000,000	EUR	1010000281310918151L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:24:37.484	EZ6ZCSW39DX7	360T	MONE	EUR	1.140411	N/A	51,900	CHF	1010000281310919337	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:23:29.04	EZ78S7Q1DL64	360T	MONE	EUR	1.148883	N/A	564,000	USD	1010000281310919186	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:21:48.295	EZV4Q35F7HN1	360T	MONE	EUR	1.167089	N/A	10,000,000	USD	1010000281310916685	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:20:31.992	EZ6YPY0TSRP2	360T	MONE	GBP	1.3121026	N/A	5,500,000	GBP	1010000281310916463L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:20:31.992	EZ1J3NWHV7J2	360T	MONE	USD	1.31217	N/A	5,500,000	GBP	1010000281310916463L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:18:46.3	EZ78S7Q1DL64	360T	MONE	EUR	1.1487252	N/A	35,300	USD	1010000281310917526	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:15:54.146	EZ91YSZJFCB2	360T	MONE	EUR	1.1484638	N/A	10,300,000	USD	1010000281310914165	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:15:40.505	EZ78S7Q1DL64	360T	MONE	EUR	1.1483142	N/A	2,600,000	USD	1010000281310912862	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:14:27.718	EZ78S7Q1DL64	360T	MONE	EUR	1.1483868	N/A	200,000	USD	1010000281310912448	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:13:56.366	EZ80V4ZC57R5	360T	MONE	EUR	1.151724	N/A	50,000	USD	1010000281310910794	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:12:47.639	EZ78S7Q1DL64	360T	MONE	EUR	1.1481356	N/A	10,000	USD	1010000281310913664	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:09:46.982	EZ8976L9RPT1	360T	MONE	GBP	0.87562	N/A	200,000,000	GBP	1010000281310911872L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:09:46.982	EZ8W7JV0VB35	360T	MONE	EUR	0.875534	N/A	200,000,000	GBP	1010000281310911872L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:07:46.979	EZ8976L9RPT1	360T	MONE	GBP	0.87557	N/A	200,000,000	GBP	1010000281310911725L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:07:46.979	EZ8W7JV0VB35	360T	MONE	EUR	0.875484	N/A	200,000,000	GBP	1010000281310911725L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:06:35.316	EZ50MYJL5T52	360T	MONE	EUR	1.139613	N/A	14,000,000	CHF	1010000281310911924	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:06:18.494	EZ78S7Q1DL64	360T	MONE	EUR	1.14901	N/A	7,500,000	USD	1010000281310911378L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:06:18.494	EZ91YSZJFCB2	360T	MONE	USD	1.1491102	N/A	7,500,000	USD	1010000281310911378L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:06:04.365	EZ78S7Q1DL64	360T	MONE	EUR	1.148655	N/A	7,500,000	USD	1010000281310911332L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:06:04.365	EZ91YSZJFCB2	360T	MONE	USD	1.148753	N/A	7,500,000	USD	1010000281310911332L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:05:54.398	EZ1J3NWHV7J2	360T	MONE	USD	1.3121925	N/A	20,000,000	GBP	1010000281310911681L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:05:54.398	EZ6YPY0TSRP2	360T	MONE	GBP	1.3121245	N/A	20,000,000	GBP	1010000281310911681L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:03:13.667	EZ2DJM1H6YP9	360T	MONE	USD	9.029275	N/A	110,000,000	SEK	1010000281310910048L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:03:13.667	EZ9845HDGKX8	360T	MONE	SEK	9.0198724	N/A	110,000,000	SEK	1010000281310910048L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:02:01.528	EZ1X66PWKHN7	360T	MONE	USD	8.40661	N/A	15,000,000	NOK	1010000281310909981L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:02:01.528	EZ7SOP1MLQ03	360T	MONE	NOK	8.4062677	N/A	15,000,000	NOK	1010000281310909981L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 13:01:18.654	EZ8M4MQ4B7B9	360T	MONE	DKK	6.4978508	N/A	50,000,000	DKK	1010000281310909806L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:01:18.654	EZ2XYNGSQYZ8	360T	MONE	USD	6.4983458	N/A	50,000,000	DKK	1010000281310909806L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:00:15.051	EZ74MH9BJ510	360T	MONE	USD	22.41066	N/A	127,000,000	CZK	1010000281310914542L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 13:00:15.051	EZ182YBN7VX8	360T	MONE	CZK	22.408	N/A	127,000,000	CZK	1010000281310914542L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:59:44.796	EZ5G3BCHY896	360T	MONE	EUR	15.238516	N/A	23,000,000	ZAR	1010000281310914360L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:59:44.796	EZ3LR9M27RQ4	360T	MONE	ZAR	15.2467	N/A	23,000,000	ZAR	1010000281310914360L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:59:12.252	EZ95G1SLGKR3	360T	MONE	USD	3.719637	N/A	115,000,000	PLN	1010000281310913982L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:59:12.252	EZZ3MX3CJTJ3	360T	MONE	PLN	3.7193	N/A	115,000,000	PLN	1010000281310913982L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:58:40.949	EZ88LCH8JMB4	360T	MONE	USD	9.032575	N/A	110,000,000	SEK	1010000281310913712L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:58:40.949	EZ4WGWNG1796	360T	MONE	SEK	9.03045	N/A	110,000,000	SEK	1010000281310913712L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:58:16.717	EZ7S0P1MLQ03	360T	MONE	USD	8.411838	N/A	217,000,000	NOK	1010000281310913548L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:58:16.717	EZ5TB8SY2889	360T	MONE	NOK	8.41061	N/A	217,000,000	NOK	1010000281310913548L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:57:39.889	EZ818JNP9S30	360T	MONE	AUD	0.7273115	N/A	25,000,000	AUD	1010000281310913438L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:57:39.889	EZ20LK8TH758	360T	MONE	USD	0.72733	N/A	25,000,000	AUD	1010000281310913438L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:55:30.007	EZ6YPY0TSRP2	360T	MONE	GBP	1.3116327	N/A	34,000,000	GBP	1010000281310909592L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:55:30.007	EZ1J3NWHV7J2	360T	MONE	USD	1.3117015	N/A	34,000,000	GBP	1010000281310909592L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:54:48.841	EZ1MM9C2QXH2	360T	MONE	PLN	3.718887	N/A	130,000,000	PLN	1010000281310912655L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:54:48.841	EZZ3MX3CJTJ3	360T	MONE	USD	3.719	N/A	130,000,000	PLN	1010000281310912655L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:52:18.829	EZ3GRJ27DYG7	360T	MONE	USD	1.185885	N/A	1,000,000	USD	1010000281310912012L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:52:18.829	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1493	N/A	1,000,000	USD	1010000281310912012L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:51:22.077	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14926	N/A	1,000,000	USD	1010000281310911904L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:51:22.077	EZV4Q35F7HN1	360T	MONE	USD	1.167285	N/A	1,000,000	USD	1010000281310911904L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:50:32.188	EZJVPBMRM6L3	360T	MONE	USD	1.31255	N/A	21,000,000	GBP	1010000281310911616L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:50:32.188	EZ1J3NWHV7J2	360T	MONE	GBP	1.312352	N/A	21,000,000	GBP	1010000281310911616L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:49:20.456	EZVQ1T2MVL2	360T	MONE	EUR	4.7277	N/A	6,000,000	RON	1010000281310908286L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:49:20.456	EZ3YWHL48P72	360T	MONE	RON	4.732684	N/A	6,000,000	RON	1010000281310908286L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:43:34.277	EZ7YVGNWKG08	360T	MONE	EUR	1.5095124	N/A	10,000	CAD	1010000281310909195	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:38:34.215	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14944	N/A	1,730,000	USD	1010000281310908146L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:38:34.215	EZ3GRJ27DYG7	360T	MONE	USD	1.185992	N/A	1,730,000	USD	1010000281310908146L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:34:14.196	EZ3NS0SXZZZ5	360T	MONE	EUR	1.141235	N/A	4,000,000	CHF	1010000281310904354L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:34:14.196	EZ6TGZYXXPS0	360T	MONE	CHF	1.141154	N/A	4,000,000	CHF	1010000281310904354L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:31:27.822	EZ2HTXK58JX0	360T	MONE	EUR	25.84767	N/A	5,000,000	CZK	1010000281310901310	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:21:01.193	EZ5HQJ5PGDM1	360T	MONE	USD	1.149443	N/A	70,011.6	USD	1010000281310902930L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:21:01.193	EZ91YSZJFCB2	360T	MONE	EUR	1.148482	N/A	70,011.6	USD	1010000281310902930L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:20:45.929	EZ11KD0B7WM4	360T	MONE	USD	5.219654	N/A	10,000,000	USD	1010000281310903858L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:20:45.929	EZ13K9DCVJH2	360T	MONE	TRY	5.302631	N/A	10,000,000	USD	1010000281310903858L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 12:14:24.72	EZ78S7Q1DL64	360T	MONE	EUR	1.1481992	N/A	100,000	USD	1010000281310901582	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:13:02.413	EZ763H3HXY82	360T	MONE	MAD	10.9097	N/A	100,000	MAD	1010000281310902121L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:13:02.413	EZVC7KMXMG1	360T	MONE	EUR	10.9061568	N/A	100,000	MAD	1010000281310902121L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:05:42.116	EZ6YPY0TSRP2	360T	MONE	GBP	1.313637	N/A	50,000,000	GBP	1010000281310901986L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:05:42.116	EZ1J3NWHV7J2	360T	MONE	USD	1.313704	N/A	50,000,000	GBP	1010000281310901986L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:05:21.357	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14866	N/A	32,000,000	USD	1010000281310886215L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:05:21.357	EZ257TN373M2	360T	MONE	EUR	1.157691	N/A	32,000,000	USD	1010000281310886215L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:03:15.828	EZ22C6084368	360T	MONE	GBP	0.874985	N/A	600,000	GBP	1010000281310900056L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:03:15.828	EZ23N6YTC769	360T	MONE	EUR	0.8743727	N/A	600,000	GBP	1010000281310900056L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:01:05.451	EZHVV8F8R9J8	360T	MONE	USD	0.99339	N/A	33,000,000	CHF	1010000281310898777L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 12:01:05.451	EZ1ZPNRR9FK4	360T	MONE	CHF	0.993297	N/A	33,000,000	CHF	1010000281310898777L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:57:21.483	EZ257TN373M2	360T	MONE	USD	1.157925	N/A	15,000,000	USD	1010000281310899327L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:57:21.483	EZ73Y4KHDW29	360T	MONE	EUR	1.148996	N/A	15,000,000	USD	1010000281310899327L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:55:03.467	EZ4J92TL27P7	360T	MONE	USD	1.1496443	N/A	131,839,850	USD	1010000281310892605L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:55:03.467	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14868	N/A	131,839,850	USD	1010000281310892605L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:52:53.787	EZVQ1T2MVL2	360T	MONE	EUR	4.7336	N/A	5,500,000	RON	1010000281310892341L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:52:53.787	EZ5XH74MX742	360T	MONE	RON	4.753802	N/A	5,500,000	RON	1010000281310892341L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:50:09.49	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14873	N/A	6,428,050	USD	1010000281310891683L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:50:09.49	EZ1P86J4ZKG5	360T	MONE	USD	1.150468	N/A	6,428,050	USD	1010000281310891683L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:49:15.065	EZ4MRFN9JFD4	360T	MONE	USD	1.1533648	N/A	117,621,600	USD	1010000281310891307L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:49:15.065	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14861	N/A	117,621,600	USD	1010000281310891307L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:48:56.884	EZ38B7K0RV01	360T	MONE	EUR	4.2732703	N/A	4,500,000	PLN	1010000281310890711	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:48:45.126	EZ2ZLFV9W8T9	360T	MONE	ZAR	13.3081	N/A	190,000,000	ZAR	1010000281310896260L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:48:45.126	EZ3QTL615QH0	360T	MONE	USD	13.303975	N/A	190,000,000	ZAR	1010000281310896260L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:48:02.615	EZ91YSZJFCB2	360T	MONE	USD	1.14849	N/A	50,000,000	USD	1010000281310896981L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:48:02.615	EZ78S7Q1DL64	360T	MONE	EUR	1.1483916	N/A	50,000,000	USD	1010000281310896981L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:46:33.155	EZ78S7Q1DL64	360T	MONE	EUR	1.1483716	N/A	50,000,000	USD	1010000281310896616L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:46:33.155	EZ91YSZJFCB2	360T	MONE	USD	1.14847	N/A	50,000,000	USD	1010000281310896616L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:44:33.337	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14874	N/A	93,953,800	USD	1010000281310889834L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:44:33.337	EZRKTR71767	360T	MONE	USD	1.1571764	N/A	93,953,800	USD	1010000281310889834L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:42:27.634	EZMY4XMYB7J3	360T	MONE	USD	19.103779	N/A	25,000,000	MXN	1010000281310895403L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:42:27.634	EZ53P2YGGC01	360T	MONE	MXN	19.1159	N/A	25,000,000	MXN	1010000281310895403L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:38:37.62	EZ23N6YTC769	360T	MONE	EUR	0.874182	N/A	9,500,000	EUR	1010000281310895316L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:38:37.62	EZ8W7JV0VB35	360T	MONE	GBP	0.874212	N/A	9,500,000	EUR	1010000281310895316L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:35:59.398	EZ8N9PLY5GR3	360T	MONE	EUR	1.178114	N/A	500,000	USD	1010000281310894366L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:35:59.398	EZ1GBZS01HV8	360T	MONE	EUR	1.163021	N/A	1,000,000	USD	1010000281310894366L1	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 11:34:56.114	EZ91YSZJFCB2	360T	MONE	USD	1.1481536	N/A	15,000,000	USD	1010000281310894954L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:34:56.114	EZ78S7Q1DL64	360T	MONE	EUR	1.1480557	N/A	15,000,000	USD	1010000281310894954L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:30:19.994	EZ9VMBZZD5F2	360T	MONE	CAD	1.512616	N/A	20,594,800	CAD	1010000281310885923L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:30:19.994	EZ6M31M7PK37	360T	MONE	EUR	1.50811	N/A	20,594,800	CAD	1010000281310885923L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:27:56.725	EZ1VBCF8LK41	360T	MONE	HKD	9.029108	N/A	111,847,200	HKD	1010000281310885208L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:27:56.725	EZ84359FMY96	360T	MONE	EUR	9.01015	N/A	111,847,200	HKD	1010000281310885208L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:25:59.511	EZ6YPY0TSRP2	360T	MONE	GBP	1.312253	N/A	2,800,000	GBP	1010000281310891768L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:25:59.511	EZ1J3NWHV7J2	360T	MONE	USD	1.312318	N/A	2,800,000	GBP	1010000281310891768L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:22:29.136	EZ78S7Q1DL64	360T	MONE	EUR	1.147834	N/A	10,000,000	USD	1010000281310889460L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:22:29.136	EZ1JTMBS4ZJ9	360T	MONE	USD	1.149763	N/A	10,000,000	USD	1010000281310889460L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:21:39.849	EZ23N6YTC769	360T	MONE	EUR	0.874482	N/A	1,200,000	GBP	1010000281310889373L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:21:39.849	EZ8976L9RPT1	360T	MONE	GBP	0.8746	N/A	1,200,000	GBP	1010000281310889373L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:19:51.373	EZ5BN67DGDFO	360T	MONE	EUR	1.519356	N/A	250,000	CAD	1010000281310888334	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:19:24.325	EZ6YPY0TSRP2	360T	MONE	GBP	1.312867	N/A	50,000,000	GBP	1010000281310893114L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:19:24.325	EZ1J3NWHV7J2	360T	MONE	USD	1.312934	N/A	50,000,000	GBP	1010000281310893114L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:18:14.17	EZVW20Y6R8H2	360T	MONE	EUR	1.1487967	N/A	288,000	USD	1010000281310887103L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:18:14.17	EZ91YSZJFCB2	360T	MONE	EUR	1.1481223	N/A	287,539.84	USD	1010000281310887103L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:17:14.578	EZ459KQD4TK3	360T	MONE	EUR	1.1533597	N/A	1,500,000	USD	1010000281310886456L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:17:14.578	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14823	N/A	1,500,000	USD	1010000281310886456L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:17:09.991	EZ1RVL3W4M7	360T	MONE	EUR	1.5813445	N/A	300,000	AUD	1010000281310868921	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:16:13.937	EZVZFN6T4WC9	360T	MONE	EUR	1.1402867	N/A	350,000	CHF	1010000281310868250	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:14:54.449	EZ557KM7Z054	360T	MONE	EUR	0.8747501	N/A	800,000	GBP	1010000281310867607	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:12:17.484	EZ9JTBPTZGK6	360T	MONE	USD	1.150907	N/A	2,750,000	EUR	1010000281310889533L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:12:17.484	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1482	N/A	2,750,000	EUR	1010000281310889533L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:11:05.393	EZ78S7Q1DL64	360T	MONE	EUR	1.147674	N/A	23,664.66	USD	1010000281310882618	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:10:48.056	EZD7L5XZYXF2	360T	MONE	EUR	1.13991	N/A	700,000	EUR	1010000281310887021L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:10:48.056	EZN1V8C96L15	360T	MONE	CHF	1.139572	N/A	700,000	EUR	1010000281310887021L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:04:01.059	EZ78S7Q1DL64	360T	MONE	EUR	1.1473792	N/A	7,975,000	USD	1010000281310885350	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:03:14.283	EZ4YLV5NGDX2	360T	MONE	EUR	124.65815	N/A	84,100,000	JPY	1010000281310885332	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:02:55.778	EZMY4XMYB7J3	360T	MONE	USD	19.110213	N/A	38,000,000	MXN	1010000281310882895L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:02:55.778	EZ53P2YGGC01	360T	MONE	MXN	19.12201	N/A	38,000,000	MXN	1010000281310882895L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:02:16.641	EZ4YLV5NGDX2	360T	MONE	EUR	124.6198	N/A	42,052,550	JPY	1010000281310884990	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 11:01:39.774	EZ78S7Q1DL64	360T	MONE	EUR	1.147324	N/A	91,000	USD	1010000281310881198	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:59:08.28	EZ1X66PWKHN7	360T	MONE	USD	8.4238882	N/A	43,000,000	NOK	1010000281310882443L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:59:08.28	EZ7SOP1MLQ03	360T	MONE	NOK	8.4234489	N/A	43,000,000	NOK	1010000281310882443L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:57:59.398	EZ2ZDVMV6MX1	360T	MONE	USD	1.14779	N/A	50,000,000	USD	1010000281310884694L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 10:57:59.398	EZ91YSZJFCB2	360T	MONE	EUR	1.1475035	N/A	50,000,000	USD	1010000281310884694L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:56:31.537	EZ6V8LM9RT38	360T	MONE	JPY	108.603	N/A	2,300,000,000	JPY	1010000281310884688L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:56:31.537	EZ1DYKSTW0P1	360T	MONE	USD	108.62681	N/A	2,300,000,000	JPY	1010000281310884688L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:53:54.162	EZ91YSZJFCB2	360T	MONE	EUR	1.1470239	N/A	100,000,000	USD	1010000281310883827L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:53:54.162	EZ2ZDVMV6MX1	360T	MONE	USD	1.14731	N/A	100,000,000	USD	1010000281310883827L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:51:01.775	EZ21C3QVF501	360T	MONE	DKK	7.4652609	N/A	78,000,000	DKK	1010000281310883360L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:51:01.775	EZR1T03LYPR8	360T	MONE	EUR	7.4653717	N/A	78,000,000	DKK	1010000281310883360L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:49:25.222	EZ6V8LM9RT38	360T	MONE	JPY	108.625	N/A	210,000,000	JPY	1010000281310882160L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:49:25.222	EZ1DYKSTW0P1	360T	MONE	USD	108.6489	N/A	210,000,000	JPY	1010000281310882160L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:48:24.265	EZ88LCH8JMB4	360T	MONE	USD	9.03753	N/A	175,000,000	SEK	1010000281310882792L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:48:24.265	EZ4WGWNG1796	360T	MONE	SEK	9.0354	N/A	175,000,000	SEK	1010000281310882792L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:47:46.753	EZMY4XMYB7J3	360T	MONE	USD	19.11191	N/A	70,000,000	MXN	1010000281310882656L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:47:46.753	EZ1K0GJ6TG50	360T	MONE	MXN	19.1268	N/A	70,000,000	MXN	1010000281310882656L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:46:25.389	EZ1DYKSTW0P1	360T	MONE	USD	108.64181	N/A	2,400,000,000	JPY	1010000281310882074L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:46:25.389	EZ6V8LM9RT38	360T	MONE	JPY	108.618	N/A	2,400,000,000	JPY	1010000281310882074L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:46:13.26	EZ95H0015RR5	360T	MONE	DKK	6.5069	N/A	48,000,000	DKK	1010000281310880781L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:46:13.26	EZ8M4MQ4B7B9	360T	MONE	USD	6.50864	N/A	48,000,000	DKK	1010000281310880781L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:46:00.671	EZ1J3NWHV7J2	360T	MONE	GBP	1.313125	N/A	10,000,000	GBP	1010000281310882056L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:46:00.671	EZJVPBMRM6L3	360T	MONE	USD	1.31332	N/A	10,000,000	GBP	1010000281310882056L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:45:25.631	EZ8M4MQ4B7B9	360T	MONE	USD	6.5082392	N/A	130,000,000	DKK	1010000281310881766L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:45:25.631	EZ95H0015RR5	360T	MONE	DKK	6.50648	N/A	130,000,000	DKK	1010000281310881766L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:44:52.942	EZ1ZPNRR9FK4	360T	MONE	USD	0.9936575	N/A	2,000,000	CHF	1010000281310881742L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:44:52.942	EZ8P8NZFB2V8	360T	MONE	CHF	0.99338	N/A	2,000,000	CHF	1010000281310881742L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:44:26.16	EZ2RH5DZVWS2	360T	MONE	USD	1.31401	N/A	5,000,000	CAD	1010000281310881608L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:44:26.16	EZ1126BFQ983	360T	MONE	CAD	1.313919	N/A	5,000,000	CAD	1010000281310881608L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:43:53.175	EZ20LK8TH758	360T	MONE	USD	0.72653	N/A	30,000,000	AUD	1010000281310881538L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:43:53.175	EZ818JNP9S30	360T	MONE	AUD	0.7265106	N/A	30,000,000	AUD	1010000281310881538L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:41:58.523	EZ7YVGNWKG08	360T	MONE	EUR	1.507486	N/A	200,000	CAD	1010000281310881283	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:39:21.124	EZ4L5DVGB7W1	360T	MONE	EUR	5.9618538	N/A	4,000,000	TRY	1010000281310880721L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:39:21.124	EZB1J1KZQJV4	360T	MONE	TRY	5.9661006	N/A	4,000,000	TRY	1010000281310880721L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:38:39.385	EZ1P86J4ZKG5	360T	MONE	USD	1.149498	N/A	1,200,000	USD	1010000281310879755L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:38:39.385	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14776	N/A	600,000	USD	1010000281310879755L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:38:11.688	EZ257TN373M2	360T	MONE	EUR	1.156818	N/A	82,000,000	USD	1010000281310870413	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:37:38.658	EZ78S7Q1DL64	360T	MONE	EUR	1.147213	N/A	35,000	USD	1010000281310878390	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:36:45.198	EZVDXDX8G4V1	360T	MONE	EUR	35.309	N/A	7,760,000	TWD	1010000281310876022	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:35:47.865	EZ6HH6Y2R9M1	360T	MONE	EUR	1.156047	N/A	21,000,000	USD	1010000281310869094	No	ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 10:35:22.667	EZ317G7JX6H1	360T	MONE	EUR	9.0458663	N/A	177,000,000	HKD	1010000281310868080	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:34:01.689	EZ1GP6TWPLX2	360T	MONE	EUR	1.579457	N/A	640,000	AUD	1010000281310867536	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:34:00.195	EZ1SVW61KQS6	360T	MONE	GBP	11.057049	N/A	140,000	GBP	1010000281310867461	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:33:43.952	EZ257TN373M2	360T	MONE	EUR	1.156777	N/A	4,800,000	USD	1010000281310867344	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:33:18.043	EZ8W7JV0VB35	360T	MONE	EUR	0.873637	N/A	360,000	GBP	1010000281310867201	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:32:14.338	EZ23N6YTC769	360T	MONE	EUR	0.8737585	N/A	15,000	GBP	1010000281310877718	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:23:20.91	EZ23N6YTC769	360T	MONE	EUR	0.874313	N/A	100,000	GBP	1010000281310877705	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:22:33.491	EZ6YPY0TSRP2	360T	MONE	GBP	1.312984	N/A	100,000	GBP	1010000281310877531	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:21:18.534	EZ91YSZJFCB2	360T	MONE	EUR	1.1480116	N/A	2,000,000	USD	1010000281310877262L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:21:18.534	EZ9B5F0XR3B3	360T	MONE	USD	1.1542155	N/A	2,000,000	USD	1010000281310877262L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:20:13.913	EZ7FVVKSCBX8	360T	MONE	AED	3.67295	N/A	35,000,000	AED	1010000281310877117L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:20:13.913	EZ4JPGHFFMH6	360T	MONE	USD	3.67293	N/A	35,000,000	AED	1010000281310877117L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:18:43.847	EZ91YSZJFCB2	360T	MONE	EUR	1.1482745	N/A	360,000	USD	1010000281310876955	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:18:26.234	EZ23N6YTC769	360T	MONE	EUR	0.8743488	N/A	100,000	GBP	1010000281310876904	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:17:01.231	EZ6ZCSW39DX7	360T	MONE	EUR	1.1408206	N/A	3,100,000	CHF	1010000281310876341	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:13:39.081	EZ7S643JB7T2	360T	MONE	EUR	4.7351	N/A	17,000,000	RON	1010000281310875462L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:13:39.081	EZ744TYCN1B9	360T	MONE	RON	4.738963	N/A	17,000,000	RON	1010000281310875462L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:09:58.182	EZ8976L9RPT1	360T	MONE	EUR	0.87498	N/A	50,000,000	GBP	1010000281310873500L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:09:58.182	EZ6MM1XJNN94	360T	MONE	GBP	0.876792	N/A	50,000,000	GBP	1010000281310873500L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:09:41.904	EZ78S7Q1DL64	360T	MONE	EUR	1.147822	N/A	1,500,000	EUR	1010000281310871421	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:09:03.334	EZ91YSZJFCB2	360T	MONE	EUR	1.1478128	N/A	73,877	USD	1010000281310867235	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:07:29.066	EZB39F2J3V79	360T	MONE	USD	13.3402061	N/A	75,000,000	ZAR	1010000281310866510L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:07:29.066	EZ3QTL615QH0	360T	MONE	ZAR	13.3415095	N/A	75,000,000	ZAR	1010000281310866510L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:01:33.391	EZ9JTBPZTGK6	360T	MONE	EUR	1.150936	N/A	5,000,000	USD	1010000281310867411	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 10:00:47.248	EZ23N6YTC769	360T	MONE	EUR	0.8753921	N/A	557,000	GBP	1010000281310866431	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:59:51.9	EZ78S7Q1DL64	360T	MONE	EUR	1.1479728	N/A	1,235,000	USD	1010000281310866067	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:56:13.017	EZ78S7Q1DL64	360T	MONE	EUR	1.1487513	N/A	10,000	USD	1010000281310864611	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:54:33.947	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14907	N/A	2,507,050.5	EUR	1010000281310859668L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:54:33.947	EZ257TN373M2	360T	MONE	USD	1.158088	N/A	2,507,050.5	EUR	1010000281310859668L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:52:36.12	EZ78S7Q1DL64	360T	MONE	EUR	1.148532	N/A	67,422.45	USD	1010000281310863763	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:51:26.457	EZ78S7Q1DL64	360T	MONE	EUR	1.148653	N/A	30,500,000	EUR	1010000281310863752L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:51:26.457	EZZN60P50NC8	360T	MONE	USD	1.149329	N/A	30,500,000	EUR	1010000281310863722L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:51:26.457	EZZN60P50NC8	360T	MONE	USD	1.14933	N/A	30,500,000	EUR	1010000281310863752L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:51:26.457	EZ78S7Q1DL64	360T	MONE	EUR	1.148653	N/A	30,500,000	EUR	1010000281310863722L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:51:18.249	EZ2G4PF03B25	360T	MONE	EUR	15.3280145	N/A	263,000,000	ZAR	1010000281310865322L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:51:18.249	EZ5G3BCHY896	360T	MONE	ZAR	15.3307926	N/A	263,000,000	ZAR	1010000281310865322L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 09:49:49.513	EZ14P570ZLF0	360T	MONE	EUR	1.154606	N/A	300,000	USD	1010000281310865067	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:49:32.245	EZ7S643JB7T2	360T	MONE	RON	4.733528	N/A	400,000	RON	1010000281310864730L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:49:32.245	EZ7P5MQZLB54	360T	MONE	EUR	4.732941	N/A	400,000	RON	1010000281310864730L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:49:12.079	EZ78S7Q1DL64	360T	MONE	EUR	1.148722	N/A	420,000	USD	1010000281310863368	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:49:02.85	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14922	N/A	100,000,000	EUR	1010000281310864521L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:49:02.85	EZ257TN373M2	360T	MONE	USD	1.158233	N/A	100,000,000	EUR	1010000281310864521L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:48:26.625	EZ38B7K0RV01	360T	MONE	PLN	4.2801891	N/A	15,000,000	PLN	1010000281310863843L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:48:26.625	EZK4PDGPY8R6	360T	MONE	EUR	4.280006	N/A	15,000,000	PLN	1010000281310863843L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:47:20.53	EZ4YLV5NGDX2	360T	MONE	EUR	124.7622	N/A	25,000,000	JPY	1010000281310863694	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:47:00.613	EZ7YVGNWKG08	360T	MONE	EUR	1.5094349	N/A	100,000	CAD	1010000281310863641	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:54.586	EZ31CZ7SL6Z2	360T	MONE	EUR	9.662635	N/A	150,000,000	NOK	1010000281310863533L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:54.586	EZ8ZBRJPSQY4	360T	MONE	NOK	9.662956	N/A	150,000,000	NOK	1010000281310863533L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:23.51	EZ63SYDJYZL9	360T	MONE	EUR	1.5094024	N/A	60,000	CAD	1010000281310863284	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:14.339	EZ7SB1C9B3J0	360T	MONE	MXN	21.9226	N/A	2,000,000	MXN	1010000281310865007L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:14.339	EZ51V2MF0PDO	360T	MONE	EUR	21.901381	N/A	2,000,000	MXN	1010000281310865007L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:00.397	EZ21C3QVF501	360T	MONE	DKK	7.464621	N/A	118,000,000	DKK	1010000281310863056L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:46:00.397	EZR1T03LYPR8	360T	MONE	EUR	7.46462	N/A	118,000,000	DKK	1010000281310863056L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:44:42.194	EZ78S7Q1DL64	360T	MONE	EUR	1.1487293	N/A	286,588.45	USD	1010000281310861938	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:42:33.675	EZ78S7Q1DL64	360T	MONE	EUR	1.1488834	N/A	9,034.35	USD	1010000281310860766	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:41:59.849	EZ1XP5Z76Y28	360T	MONE	USD	7.83734	N/A	7,500,000	HKD	1010000281310860721	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:40:12.146	EZ9B5F0XR3B3	360T	MONE	EUR	1.155044	N/A	2,000,000	USD	1010000281310865377	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:40:12.146	EZ9B5F0XR3B3	360T	MONE	EUR	1.155024	N/A	2,000,000	USD	1010000281310865356	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:38:21.622	EZ26D94LD7H4	360T	MONE	USD	108.3741	N/A	5,000,000	USD	1010000281310856097	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:37:03.88	EZ1917NVHVP4	360T	MONE	EUR	1.151582	N/A	2,000,000	EUR	1010000281310855452	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:34:28.121	EZ7S0P1MLQ03	360T	MONE	NOK	8.412205	N/A	225,000,000	NOK	1010000281310861790L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:34:28.121	EZ1X66PWKHN7	360T	MONE	USD	8.412638	N/A	225,000,000	NOK	1010000281310861790L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:34:11.497	EZ60RDBJ08K5	360T	MONE	EUR	1.549501	N/A	24,100,000	SGD	1010000281310819483	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:32:46.573	EZ78S7Q1DL64	360T	MONE	EUR	1.1483761	N/A	248,000	USD	1010000281310859683	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:32:23.144	EZ60RDBJ08K5	360T	MONE	EUR	1.549541	N/A	30,000,000	SGD	1010000281310819458	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:32:01.475	EZ78S7Q1DL64	360T	MONE	EUR	1.1484406	N/A	128,754	USD	1010000281310854514	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:31:54.628	EZ7S0P1MLQ03	360T	MONE	NOK	8.411715	N/A	300,000,000	NOK	1010000281310861253L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:31:54.628	EZ1X66PWKHN7	360T	MONE	USD	8.412148	N/A	300,000,000	NOK	1010000281310861253L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:31:03.946	EZ91YSZJFCB2	360T	MONE	EUR	1.148782	N/A	8,700,000	USD	1010000281310854157L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:31:03.946	EZ3LJB4WP9X1	360T	MONE	USD	1.155741	N/A	8,700,000	USD	1010000281310854157L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:28:38.457	EZ14P570ZLF0	360T	MONE	EUR	1.154655	N/A	500,000	USD	1010000281310857801	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:27:15.703	EZ80V4ZC57R5	360T	MONE	EUR	1.152143	N/A	64,584	USD	1010000281310856535	No	ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 09:25:25.125	EZ7S643JB7T2	360T	MONE	EUR	4.735855	N/A	100,000	RON	1010000281310854883	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:25:23.785	EZ78S7Q1DL64	360T	MONE	EUR	1.1487305	N/A	40,000,000	EUR	1010000281310856772L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:25:23.785	EZ73Y4KHDW29	360T	MONE	USD	1.1492131	N/A	40,000,000	EUR	1010000281310856766L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:25:23.785	EZ73Y4KHDW29	360T	MONE	USD	1.1492141	N/A	40,000,000	EUR	1010000281310856772L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:25:23.785	EZ78S7Q1DL64	360T	MONE	EUR	1.1487305	N/A	40,000,000	EUR	1010000281310856766L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:23:47.874	EZ4J629228J3	360T	MONE	JPY	0.00913241	N/A	25,000,000	JPY	1010000281310855661	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:23:23.726	EZ4XD6ZX3B23	360T	MONE	USD	1.149191	N/A	200,000,000	USD	1010000281310855702L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:23:23.726	EZ2ZDVMV6MX1	360T	MONE	EUR	1.149	N/A	200,000,000	USD	1010000281310855702L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:23:05.561	EZ4XD6ZX3B23	360T	MONE	USD	1.149141	N/A	300,000,000	USD	1010000281310854965L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:23:05.561	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14895	N/A	300,000,000	USD	1010000281310854965L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:20:33.359	EZ9JTBPZTGK6	360T	MONE	USD	1.1514366	N/A	50,000	USD	1010000281310851845L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:20:33.359	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14873	N/A	50,000	USD	1010000281310851845L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:19:42.412	EZMY4XMYB7J3	360T	MONE	MXN	19.081355	N/A	6,000,000	MXN	1010000281310856645L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:19:42.412	EZ7F8KM7ZKH1	360T	MONE	USD	19.078184	N/A	6,000,000	MXN	1010000281310856645L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:18:46.595	EZ1P86J4ZKG5	360T	MONE	EUR	1.150628	N/A	4,000,000	USD	1010000281310838125	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:18:37.12	EZ6ZCSW39DX7	360T	MONE	EUR	1.141146	N/A	500,000	CHF	1010000281310853478	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:06:25.755	EZ5KRD97TNV8	360T	MONE	USD	71.365	N/A	10,000,000	USD	1010000281310849271L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:06:25.755	EZ4T19FX6H4	360T	MONE	INR	71.466	N/A	10,000,000	USD	1010000281310849271L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:06:03.207	EZK4PDGPY8R6	360T	MONE	EUR	4.279518	N/A	15,000,000	PLN	1010000281310854287	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:05:10.486	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14899	N/A	93,953,800	USD	1010000281310851128L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:05:10.486	EZRKTRL71767	360T	MONE	USD	1.1574087	N/A	93,953,800	USD	1010000281310851128L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:04:39.728	EZ4WGWNG1796	360T	MONE	USD	9.02404	N/A	300,000,000	SEK	1010000281310853908L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:04:39.728	EZ6XN9PQ0633	360T	MONE	SEK	8.8943139	N/A	300,000,000	SEK	1010000281310853908L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:58.771	EZ4T19FX6H4	360T	MONE	INR	71.458	N/A	10,000,000	USD	1010000281310847280L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:58.771	EZ8NH7VZVDG3	360T	MONE	USD	71.2605	N/A	10,000,000	USD	1010000281310847280L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:52.21	EZ21S7QW51N4	360T	MONE	EUR	10.3691042	N/A	70,000	SEK	1010000281310848678	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:51.21	EZVGGK3ZTYF6	360T	MONE	EUR	1.151255	N/A	364,000	USD	1010000281310850697	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:35.246	EZ6ZGLZNL12	360T	MONE	EUR	1.150264	N/A	54,696.35	USD	1010000281310853123	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:29.945	EZ31CZ7SL6Z2	360T	MONE	EUR	9.6665236	N/A	60,000	NOK	1010000281310848655	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:03:14.382	EZ14P570ZLF0	360T	MONE	EUR	1.154911	N/A	1,000,000	USD	1010000281310848640	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:02:47.689	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14931	N/A	117,621,600	USD	1010000281310850102L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:02:47.689	EZ4MRFN9JFD4	360T	MONE	USD	1.1540434	N/A	117,621,600	USD	1010000281310850102L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:02:42.947	EZ91YSZJFCB2	360T	MONE	USD	1.149025	N/A	100,000,000	USD	1010000281310853385L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:02:42.947	EZ78S7Q1DL64	360T	MONE	EUR	1.148928	N/A	100,000,000	USD	1010000281310853385L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:01:11.117	EZVDHHJC09Z5	360T	MONE	EUR	1.1512117	N/A	203,000	USD	1010000281310848550L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:01:11.117	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14891	N/A	357,000	USD	1010000281310848550L1	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 09:01:11.117	EZBHRM24H71	360T	MONE	EUR	1.1513123	N/A	15,700	USD	1010000281310848550L3	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:01:11.117	EZYNHM6ZQSC5	360T	MONE	EUR	1.1526687	N/A	138,000	USD	1010000281310848550L4	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 09:00:11.726	EZ78S7Q1DL64	360T	MONE	EUR	1.1486948	N/A	50,000	USD	1010000281310852647	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:59:48.59	EZ1P86J4ZKG5	360T	MONE	USD	1.1508774	N/A	6,248,050	USD	1010000281310849821L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:59:48.59	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14914	N/A	6,248,050	USD	1010000281310849821L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:59:43.855	EZ677DSBXWL9	360T	MONE	EUR	9.021927	N/A	7,000,000	HKD	1010000281310834543	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:59:41.04	EZ6KC629L9F8	360T	MONE	HKD	7.836578	N/A	60,000,000	USD	1010000281310849720L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:59:41.04	EZ5JWS7XML33	360T	MONE	USD	7.838624	N/A	60,000,000	USD	1010000281310849720L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:58:36.943	EZ78S7Q1DL64	360T	MONE	EUR	1.148684	N/A	145,443.6	USD	1010000281310852363	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:58:30.598	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14907	N/A	131,839,850	USD	1010000281310849117L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:58:30.598	EZ4J92TL27P7	360T	MONE	USD	1.150033	N/A	131,839,850	USD	1010000281310849117L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:57:13.46	EZ665JWYXQJ1	360T	MONE	EUR	9.031223	N/A	1,000,000	HKD	1010000281310834521	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:56:44.56	EZ6V8LM9RT38	360T	MONE	JPY	108.731	N/A	1,700,000,000	JPY	1010000281310851438L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:56:44.56	EZ1DYKSTW0P1	360T	MONE	USD	108.7558	N/A	1,700,000,000	JPY	1010000281310851438L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:56:06.165	EZYNHM6ZQSC5	360T	MONE	EUR	1.153056	N/A	1,900,000	USD	1010000281310834517	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:55:25.156	EZ66T9YRPKL5	360T	MONE	SGD	1.34565	N/A	3,700,000	SGD	1010000281310851406L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:55:25.156	EZ5PVHX3WV27	360T	MONE	USD	1.3456706	N/A	3,700,000	SGD	1010000281310851406L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:54:18.495	EZB94LZB8316	360T	MONE	NZD	0.69112	N/A	500,000	NZD	1010000281310850245L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:54:18.495	EZB7R2JPYXL5	360T	MONE	USD	0.6912	N/A	500,000	NZD	1010000281310850245L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:53:59.741	EZ9JDBFZLTK1	360T	MONE	PLN	4.287663	N/A	5,000,000	PLN	1010000281310849947L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:53:59.741	EZ3X20XYP6D3	360T	MONE	EUR	4.2813	N/A	5,000,000	PLN	1010000281310849947L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:53:23.945	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14953	N/A	2,000,000	USD	1010000281310846773L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:53:23.945	EZ50T5ZGX2H8	360T	MONE	USD	1.163671	N/A	2,000,000	USD	1010000281310846773L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:52:42.933	EZ9JTBPTZGK6	360T	MONE	EUR	1.1522063	N/A	6,000,000	USD	1010000281310848478	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:52:36.572	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14949	N/A	7,000,000	USD	1010000281310846722L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:52:36.572	EZVDHHC09Z5	360T	MONE	USD	1.151804	N/A	7,000,000	USD	1010000281310846722L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:52:34.088	EZ1NHZ9RNJ05	360T	MONE	EUR	75.0919	N/A	164,000,000	RUB	1010000281310849400L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:52:34.088	EZ4GG13SQZ82	360T	MONE	RUB	75.1084	N/A	164,000,000	RUB	1010000281310849400L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:51:32.791	EZSNR14M6GW7	360T	MONE	USD	6.719988	N/A	140,000,000	CNH	1010000281310846267L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:51:32.791	EZ6B8YL4V9K4	360T	MONE	CNH	6.7184	N/A	140,000,000	CNH	1010000281310846267L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:49:44.549	EZ2XYNGSQYZ8	360T	MONE	USD	6.496775	N/A	160,000,000	DKK	1010000281310845826L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:49:44.549	EZ8M4MQ4B7B9	360T	MONE	DKK	6.496206	N/A	160,000,000	DKK	1010000281310845826L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:48:46.523	EZ8M4MQ4B7B9	360T	MONE	USD	6.495735	N/A	500,000,000	DKK	1010000281310845762L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:48:46.523	EZ95H0015RR5	360T	MONE	DKK	6.494	N/A	500,000,000	DKK	1010000281310845762L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:47:53.818	EZVDHHC09Z5	360T	MONE	EUR	1.151935	N/A	5,000,000	USD	1010000281310844827	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:47:37.925	EZ78S7Q1DL64	360T	MONE	EUR	1.1491319	N/A	156,050.72	USD	1010000281310850904	No	ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 08:47:21.19	EZ2ZDVMV6MX1	360T	MONE	USD	1.14935	N/A	50,000,000	EUR	1010000281310850455L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:47:21.19	EZ78S7Q1DL64	360T	MONE	EUR	1.148968	N/A	50,000,000	EUR	1010000281310850455L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:47:21.19	EZ2ZDVMV6MX1	360T	MONE	USD	1.14935	N/A	50,000,000	EUR	1010000281310850574L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:47:21.19	EZ78S7Q1DL64	360T	MONE	EUR	1.148967	N/A	50,000,000	EUR	1010000281310850574L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:46:08.956	EZ4YLV5NGDX2	360T	MONE	EUR	125.03929	N/A	4,000,000,000	JPY	1010000281310844525L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:46:08.956	EZ8CFK6JBHJ2	360T	MONE	JPY	125.042	N/A	4,000,000,000	JPY	1010000281310844525L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:44:29.983	EZWQQS822K11	360T	MONE	ILS	3.650631	N/A	2,700,000	ILS	1010000281310844102L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:44:29.983	EZ2HD9D7YWD2	360T	MONE	USD	3.650861	N/A	2,700,000	ILS	1010000281310844102L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:43:47.651	EZ5CTP5H2K03	360T	MONE	HKD	7.8462	N/A	60,000,000	HKD	1010000281310846205L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:43:47.651	EZM7QL95S079	360T	MONE	USD	7.84625	N/A	60,000,000	HKD	1010000281310846205L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:43:32.268	EZ5CTP5H2K03	360T	MONE	HKD	7.84633	N/A	50,000,000	HKD	1010000281310846126L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:43:32.268	EZM7QL95S079	360T	MONE	USD	7.84618	N/A	50,000,000	HKD	1010000281310846126L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:42:00.798	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14984	N/A	10,000,000	USD	1010000281310843350L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:42:00.798	EZ257TN373M2	360T	MONE	USD	1.158835	N/A	10,000,000	USD	1010000281310843350L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:39:12.509	EZGR8WLOG5X8	360T	MONE	NOK	8.487321	N/A	200,000,000	NOK	1010000281310842984L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:39:12.509	EZ360Y1F5258	360T	MONE	CHF	8.46895	N/A	200,000,000	NOK	1010000281310842984L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:36:59.872	EZZN60P50NC8	360T	MONE	EUR	1.1500454	N/A	1,500,000	USD	1010000281310842183	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:36:41.726	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14974	N/A	2,000,000	EUR	1010000281310842153L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:36:41.726	EZ2QD59Q6ZH7	360T	MONE	USD	1.217037	N/A	2,000,000	EUR	1010000281310842153L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:36:30.815	EZ78S7Q1DL64	360T	MONE	EUR	1.149345	N/A	129,450.65	USD	1010000281310844864	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:32:57.872	EZ3NS0SXZZ5	360T	MONE	CHF	1.142087	N/A	5,000,000	EUR	1010000281310843504L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:32:57.872	EZ6ZCSW39DX7	360T	MONE	EUR	1.142098	N/A	5,000,000	EUR	1010000281310843504L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:31:45.897	EZ33G7J6HZL9	360T	MONE	JPY	108.6372	N/A	370,000,000	JPY	1010000281310848284L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:31:45.897	EZ6V8LM9RT38	360T	MONE	USD	108.704	N/A	370,000,000	JPY	1010000281310848284L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:28:52.063	EZ9K0BVGKWK36	360T	MONE	EUR	9.023413	N/A	200,000	HKD	1010000281310796985	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:23:36.6	EZ53P2YGGC01	360T	MONE	USD	19.0838	N/A	100,000,000	MXN	1010000281310842368L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:23:36.6	EZV9ZDL8S8N7	360T	MONE	MXN	19.110443	N/A	100,000,000	MXN	1010000281310842368L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:20:27.747	EZ2ZDVMV6MX1	360T	MONE	EUR	1.15069	N/A	10,000,000	EUR	1010000281310836735L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:20:27.747	EZ73Y4KHDW29	360T	MONE	USD	1.1507853	N/A	10,000,000	EUR	1010000281310836735L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:18:46.773	EZ66T9YRPKL5	360T	MONE	SGD	1.34519	N/A	10,000,000	SGD	1010000281310841785L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:18:46.773	EZ5PVHX3WV27	360T	MONE	USD	1.345255	N/A	10,000,000	SGD	1010000281310841785L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:18:36.913	EZ38B7K0RV01	360T	MONE	EUR	4.281896	N/A	4,000,000	PLN	1010000281310841728	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:18:11.525	EZ9K0BVGKWK36	360T	MONE	EUR	9.026305	N/A	800,000,000	HKD	1010000281310838147L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:18:11.525	EZ84359FMY96	360T	MONE	HKD	9.0272	N/A	800,000,000	HKD	1010000281310838147L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:17:45.739	EZ6C94M5B7B6	360T	MONE	USD	3.72111	N/A	73,000,000	PLN	1010000281310838138L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:17:45.739	EZ95G1SLGKR3	360T	MONE	PLN	3.72099	N/A	73,000,000	PLN	1010000281310838138L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 08:17:02.024	EZ1NHZ9RNJ05	360T	MONE	EUR	75.0641952	N/A	335,000,000	RUB	1010000281310837875L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:17:02.024	EZ4GG13SZQ82	360T	MONE	RUB	75.0808	N/A	335,000,000	RUB	1010000281310837875L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:16:14.727	EZB1J1KZQJV4	360T	MONE	TRY	5.998807	N/A	20,000,000	EUR	1010000281310839993L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:16:14.727	EZ4L5DVGB7W1	360T	MONE	EUR	5.994749	N/A	20,000,000	EUR	1010000281310839993L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:16:10.88	EZ73Y4KHDW29	360T	MONE	USD	1.150535	N/A	300,000,000	USD	1010000281310841492L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:16:10.88	EZ2ZDVMV6MX1	360T	MONE	EUR	1.15044	N/A	300,000,000	USD	1010000281310841492L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:15:44.62	EZVQQXPS9FH9	360T	MONE	USD	4.118142	N/A	1,000,000	RON	1010000281310840814L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:15:44.62	EZVB9PJQ9DX5	360T	MONE	RON	4.118953	N/A	1,000,000	RON	1010000281310840814L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:15:23.09	EZ61DTWPG3B7	360T	MONE	QAR	3.65	N/A	400,000	QAR	1010000281310837810L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:15:23.09	EZ3NCV5W3158	360T	MONE	USD	3.6498	N/A	400,000	QAR	1010000281310837810L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:14:17.984	EZ5CTP5H2K03	360T	MONE	HKD	7.84681	N/A	115,000,000	HKD	1010000281310837762L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:14:17.984	EZM7QL95S079	360T	MONE	USD	7.84706	N/A	115,000,000	HKD	1010000281310837762L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:12:38.746	EZ4MKF7JBTG3	360T	MONE	EUR	25.74043	N/A	1,000,000	EUR	1010000281310839480L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:12:38.746	EZ1GH0SXQKB1	360T	MONE	CZK	25.78443	N/A	1,000,000	EUR	1010000281310839480L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:11:50.117	EZ78S7Q1DL64	360T	MONE	EUR	1.1500936	N/A	100,000	EUR	1010000281310839315	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:11:12.619	EZ5HQJ5PGDM1	360T	MONE	USD	1.15096	N/A	29,000,000	EUR	1010000281310835828L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:11:12.619	EZ2ZDVMV6MX1	360T	MONE	EUR	1.15029	N/A	29,000,000	EUR	1010000281310835828L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:10:52.21	EZBHC17420T7	360T	MONE	CHF	0.716994	N/A	25,000,000	AUD	1010000281310837153L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:10:52.21	EZ9H3HP2R7T5	360T	MONE	AUD	0.72238	N/A	25,000,000	AUD	1010000281310837153L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:09:22.911	EZ21C3QVF501	360T	MONE	DKK	7.4649311	N/A	1,800,000	DKK	1010000281310838882L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:09:22.911	EZR1T03LYPR8	360T	MONE	EUR	7.46493	N/A	1,800,000	DKK	1010000281310838882L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:08:47.732	EZ5PVHX3WV27	360T	MONE	USD	1.345364	N/A	3,500,000	SGD	1010000281310836992L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:08:47.732	EZ66T9YRPKL5	360T	MONE	SGD	1.34532	N/A	3,500,000	SGD	1010000281310836992L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:07:33.023	EZ6ZCSW39DX7	360T	MONE	EUR	1.1417391	N/A	22,000	CHF	1010000281310835158	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:03:01.363	EZ2PBW57X0J8	360T	MONE	MXN	19.164811	N/A	6,000,000	USD	1010000281310835635L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:03:01.363	EZ53P2YGGC01	360T	MONE	USD	19.0822	N/A	6,000,000	USD	1010000281310835635L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:00:38.475	EZ20LK8TH758	360T	MONE	AUD	0.72692	N/A	1,000,000	AUD	1010000281310835223L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 08:00:38.475	EZ11SZH5N207	360T	MONE	USD	0.727007	N/A	1,000,000	AUD	1010000281310835223L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:58:04.284	EZ21C3QVF501	360T	MONE	EUR	7.4650305	N/A	3,000,000	DKK	1010000281310834785L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:58:04.284	EZVC31ZW8YQ3	360T	MONE	DKK	7.46486	N/A	3,000,000	DKK	1010000281310834785L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:57:34.027	EZ78S7Q1DL64	360T	MONE	EUR	1.1498563	N/A	80,000	USD	1010000281310835975	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:56:55.251	EZ21C3QVF501	360T	MONE	DKK	7.4650334	N/A	12,700,000	DKK	1010000281310834276L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:56:55.251	EZR1T03LYPR8	360T	MONE	EUR	7.46505	N/A	12,700,000	DKK	1010000281310834276L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:54:42.641	EZ78S7Q1DL64	360T	MONE	EUR	1.149986	N/A	128,150	USD	1010000281310834012	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:54:37.929	EZ7S58524HD5	360T	MONE	USD	6.71501	N/A	11,000,000	CNH	1010000281310831798L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:54:37.929	EZSNR14M6GW7	360T	MONE	CNH	6.71473	N/A	11,000,000	CNH	1010000281310831798L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 07:53:33.166	EZ7S0P1MLQ03	360T	MONE	USD	8.408822	N/A	400,000,000	NOK	1010000281310830541L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:53:33.166	EZ5TB8SY2889	360T	MONE	NOK	8.4076	N/A	400,000,000	NOK	1010000281310830541L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:52:39.865	EZ6ZCSW39DX7	360T	MONE	EUR	1.1423279	N/A	20,000,000	EUR	1010000281310833293L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:52:39.865	EZ3NS0SXZZZ5	360T	MONE	CHF	1.1423157	N/A	20,000,000	EUR	1010000281310833293L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:52:22.696	EZ6RVJRCJ5K3	360T	MONE	HUF	315.70617	N/A	2,500,000,000	HUF	1010000281310830255L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:52:22.696	EZKPL0013225	360T	MONE	EUR	315.5997	N/A	2,500,000,000	HUF	1010000281310830255L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:51:42.881	EZ73Y4KHDW29	360T	MONE	USD	1.150895	N/A	300,000,000	USD	1010000281310833135L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:51:42.881	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1508	N/A	300,000,000	USD	1010000281310833135L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:50:40.666	EZB1J1KZQJV4	360T	MONE	EUR	5.9910685	N/A	1,300,000	TRY	1010000281310829173L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:50:40.666	EZ7ZRJ0NYRM5	360T	MONE	TRY	6.00255	N/A	1,300,000	TRY	1010000281310829173L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:48:52.319	EZ732RNM0L88	360T	MONE	SGD	1.5477	N/A	900,000	SGD	1010000281310828761L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:48:52.319	EZ8974V07CV5	360T	MONE	EUR	1.547371	N/A	900,000	SGD	1010000281310828761L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:47:38.597	EZ78S7Q1DL64	360T	MONE	EUR	1.1508275	N/A	85,000	USD	1010000281310831831	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:46:52.894	EZ3X20XYP6D3	360T	MONE	PLN	4.28096	N/A	5,000,000	PLN	1010000281310827493L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:46:52.894	EZ38B7K0RV01	360T	MONE	EUR	4.280347	N/A	5,000,000	PLN	1010000281310827493L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:45:49.84	EZ73Y4KHDW29	360T	MONE	USD	1.151275	N/A	300,000,000	USD	1010000281310832850L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:45:49.84	EZ2ZDVMV6MX1	360T	MONE	EUR	1.15118	N/A	300,000,000	USD	1010000281310832850L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:45:24.785	EZ1X66PWKHN7	360T	MONE	USD	8.407909	N/A	400,000,000	NOK	1010000281310826613L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:45:24.785	EZ7S0P1MLQ03	360T	MONE	NOK	8.407476	N/A	400,000,000	NOK	1010000281310826613L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:42:15.668	EZ1VKZCJGTJ0	360T	MONE	USD	0.992945	N/A	50,000,000	USD	1010000281310831691	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:42:05.2	EZ23N6YTC769	360T	MONE	EUR	0.8756324	N/A	190,000	GBP	1010000281310823046	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:41:57.102	EZ1VKZCJGTJ0	360T	MONE	USD	0.992703	N/A	50,000,000	USD	1010000281310830950	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:41:46.286	EZ1VKZCJGTJ0	360T	MONE	USD	0.992573	N/A	100,000,000	USD	1010000281310830918	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:37:43.774	EZ5G3BCHY896	360T	MONE	EUR	15.36098	N/A	16,300,000	ZAR	1010000281310825552L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:37:43.774	EZ3LR9M27RQ4	360T	MONE	ZAR	15.37	N/A	16,300,000	ZAR	1010000281310825552L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:37:08.682	EZ73Y4KHDW29	360T	MONE	USD	1.150995	N/A	300,000,000	USD	1010000281310831465L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:37:08.682	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1509	N/A	300,000,000	USD	1010000281310831465L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:35:47.331	EZ1GP6TWPLX2	360T	MONE	EUR	1.583088	N/A	12,300,000	AUD	1010000281310825011L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:35:47.331	EZ7QJ4HPGK17	360T	MONE	AUD	1.58345	N/A	12,300,000	AUD	1010000281310825011L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:34:21.125	EZ78S7Q1DL64	360T	MONE	EUR	1.1506632	N/A	75,883	USD	1010000281310822663	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:34:20.964	EZ9K0BVGKW36	360T	MONE	EUR	9.030382	N/A	16,500,000	HKD	1010000281310824993L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:34:20.964	EZ84359FMY96	360T	MONE	HKD	9.03136	N/A	16,500,000	HKD	1010000281310824993L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:32:13.736	EZ78S7Q1DL64	360T	MONE	EUR	1.150912	N/A	300,000,000	USD	1010000281310830858L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:32:13.736	EZ91YSZJFCB2	360T	MONE	USD	1.151007	N/A	300,000,000	USD	1010000281310830858L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:30:13.843	EZ9Q5TYN6CV1	360T	MONE	USD	71.518	N/A	10,000,000	USD	1010000281310810115L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:30:13.843	EZ9534G79M01	360T	MONE	INR	71.566	N/A	10,000,000	USD	1010000281310810115L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 07:28:22.773	EZMY4XMYB7J3	360T	MONE	USD	19.098372	N/A	2,000,000	USD	1010000281310817472L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:28:22.773	EZ53P2YGGC01	360T	MONE	MXN	19.1104	N/A	2,000,000	USD	1010000281310817472L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:26:54.419	EZ4CQL5SHG56	360T	MONE	USD	65.49475	N/A	1,100,000,000	RUB	1010000281310830297L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:26:54.419	EZ3LPSRWT493	360T	MONE	RUB	65.5038	N/A	1,100,000,000	RUB	1010000281310830297L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:21:03.135	EZ2ZDVMV6MX1	360T	MONE	USD	1.15066	N/A	300,000,000	USD	1010000281310828783L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:21:03.135	EZ91YSZJFCB2	360T	MONE	EUR	1.1503751	N/A	300,000,000	USD	1010000281310828783L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:17:55.84	EZB7R2JPYXL5	360T	MONE	NZD	0.69054	N/A	50,000,000	NZD	1010000281310809731L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:17:55.84	EZ5LVVRLSFH0	360T	MONE	USD	0.690661	N/A	50,000,000	NZD	1010000281310809731L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:17:38.17	EZ5LVVRLSFH0	360T	MONE	USD	0.69061	N/A	50,000,000	NZD	1010000281310809727L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:17:38.17	EZB7R2JPYXL5	360T	MONE	NZD	0.69049	N/A	50,000,000	NZD	1010000281310809727L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:17:01.829	EZB94LZB8316	360T	MONE	NZD	0.6904003	N/A	95,000,000	NZD	1010000281310809514L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:17:01.829	EZB7R2JPYXL5	360T	MONE	USD	0.69048	N/A	95,000,000	NZD	1010000281310809514L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:12:50.531	EZ7K6YR94Q97	360T	MONE	TRY	5.23617	N/A	38,000,000	TRY	1010000281310827535L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:12:50.531	EZTSCVWSW6Y5	360T	MONE	USD	5.233522	N/A	38,000,000	TRY	1010000281310827535L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:11:08.967	EZ78S7Q1DL64	360T	MONE	EUR	1.149595	N/A	200,000	USD	1010000281310826440	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:08:47.949	EZ845JX9J254	360T	MONE	USD	274.492	N/A	4,100,000,000	HUF	1010000281310824715L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:08:47.949	EZ57Y8GZJ7Q8	360T	MONE	HUF	274.43	N/A	4,100,000,000	HUF	1010000281310824715L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:07:49.42	EZ25JV5ZPCY2	360T	MONE	CHF	0.009121614	N/A	2,450,000,000	JPY	1010000281310826222L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:07:49.42	EZVN6DLN2B44	360T	MONE	JPY	0.0091259	N/A	2,450,000,000	JPY	1010000281310826222L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:07:19.168	EZ818JNP9S30	360T	MONE	AUD	0.726641	N/A	55,000,000	AUD	1010000281310823543L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:07:19.168	EZ20LK8TH758	360T	MONE	USD	0.72666	N/A	55,000,000	AUD	1010000281310823543L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:06:13.838	EZB39F2J3V79	360T	MONE	USD	13.36746	N/A	30,000,000	ZAR	1010000281310822907L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:06:13.838	EZ3QTL615QH0	360T	MONE	ZAR	13.36895	N/A	30,000,000	ZAR	1010000281310822907L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:06:09.736	EZ6YPY0TSRP2	360T	MONE	GBP	1.3129765	N/A	60,000	GBP	1010000281310821178	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:05:42.576	EZ8P8NZFB2V8	360T	MONE	USD	0.99301	N/A	52,100,000	USD	1010000281310826016L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:05:42.576	EZYL5X99JF77	360T	MONE	CHF	0.990387	N/A	52,100,000	USD	1010000281310826016L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:04:43.286	EZ1VBCF8LK41	360T	MONE	HKD	9.040147	N/A	111,847,200	HKD	1010000281310822726L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:04:43.286	EZ84359FMY96	360T	MONE	EUR	9.02221	N/A	111,847,200	HKD	1010000281310822726L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:00:34.173	EZVSDB170312	360T	MONE	USD	71.2445	N/A	11,000,000	USD	1010000281310807956L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 07:00:34.173	EZ9Q5TYN6CV1	360T	MONE	INR	71.504	N/A	11,000,000	USD	1010000281310807956L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 06:22:32.141	EZ6V8LM9RT38	360T	MONE	JPY	108.768	N/A	370,000,000	JPY	1010000281310808550L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 06:22:32.141	EZ1DYKSTW0P1	360T	MONE	USD	108.79294	N/A	370,000,000	JPY	1010000281310808550L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 06:17:00.446	EZ91YSZJFCB2	360T	MONE	EUR	1.149785	N/A	35,000,000	EUR	1010000281310807693L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 06:17:00.446	EZ2ZDVMV6MX1	360T	MONE	USD	1.15007	N/A	35,000,000	EUR	1010000281310807693L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 06:09:27.11	EZ1XGHHY35M5	360T	MONE	USD	6.192192	N/A	1,000,000	USD	1010000281310807671	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 04:50:36.126	EZ2VHQ37X501	360T	MONE	INR	71.37391	N/A	10,000,000	USD	1010000281310799935L2	No	TPAC,ILQD

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360T	2019-02-28 00:00:00.0	2019-01-31 04:50:36.126	EZ1G373JPV58	360T	MONE	USD	71.131	N/A	10,000,000	USD	1010000281310799935L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 04:31:51.279	EZVSDB170312	360T	MONE	USD	71.2155	N/A	4,000,000	USD	1010000281310799700L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 04:31:51.279	EZ9Q5TYN6CV1	360T	MONE	INR	71.476	N/A	4,000,000	USD	1010000281310799700L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 04:29:52.096	EZ85Q3GYLFM8	360T	MONE	EUR	1.606406	N/A	4,500,000	AUD	1010000281310806801	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 04:12:33.092	EZVSDB170312	360T	MONE	USD	71.195	N/A	12,000,000	USD	1010000281310799212L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 04:12:33.092	EZ9Q5TYN6CV1	360T	MONE	INR	71.451	N/A	12,000,000	USD	1010000281310799212L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 02:23:08.216	EZ6B8YL4V9K4	360T	MONE	CNH	6.71116	N/A	4,000,000	USD	1010000281310804778L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 02:23:08.216	EZ7S58524HD5	360T	MONE	USD	6.713813	N/A	4,000,000	USD	1010000281310804778L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 02:10:07.722	EZ5CTP5H2K03	360T	MONE	USD	7.845712	N/A	103,500,000	HKD	1010000281310804214L1	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 02:10:07.722	EZVM1MNB2HC4	360T	MONE	HKD	7.84459	N/A	103,500,000	HKD	1010000281310804214L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 01:56:25.35	EZ9T1M1GSS12	360T	MONE	USD	14,055	N/A	2,000,000	USD	1010000281310795776	No	ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 01:14:29.497	EZSNR14M6GW7	360T	MONE	CNH	6.71213	N/A	30,000,000	CNH	1010000281310803856L2	No	TPAC,ILQD
360T	2019-02-28 00:00:00.0	2019-01-31 01:14:29.497	EZ7S58524HD5	360T	MONE	USD	6.71247	N/A	30,000,000	CNH	1010000281310803856L1	No	TPAC,ILQD

Total Records

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