

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-02-05
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-05

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	2019-03-05 00:00:00.0	2019-02-05 18:07:02.512	EZ2BFXQNGG53	360T	MONE	NOK	8.48164	N/A	22,000,000	NOK	1010000281311426865L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 18:07:02.512	EZ7FDY5X99P7	360T	MONE	USD	8.4820799	N/A	22,000,000	NOK	1010000281311426865L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:51:12.327	EZW82R49Y0L4	360T	MONE	EUR	4.2865	N/A	1,500,000	PLN	1010000281311428462L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:51:12.327	EZ75P7C1SYK1	360T	MONE	PLN	4.286694	N/A	1,500,000	PLN	1010000281311428462L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:47:03.887	EZ4XD6ZX3B23	360T	MONE	EUR	1.1408365	N/A	2,000,000	USD	1010000281311428412L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:47:03.887	EZZN60P50NC8	360T	MONE	USD	1.14093	N/A	2,000,000	USD	1010000281311428412L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:41:20.646	EZ8SBKNDZ9M2	360T	MONE	EUR	1.146745	N/A	1,000,000	USD	1010000281311427943L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:41:20.646	EZ3G9XFTFXB4	360T	MONE	USD	1.14963	N/A	1,000,000	USD	1010000281311427943L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:40:45.41	EZZN60P50NC8	360T	MONE	EUR	1.14084	N/A	1,000,000	USD	1010000281311427910L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:40:45.41	EZ2D0GYJ37P4	360T	MONE	USD	1.152546	N/A	1,000,000	USD	1010000281311427910L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:38:57.075	EZ4LNT1T55L5	360T	MONE	EUR	4.119999	N/A	2,500,000	EUR	1010000281311427835	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:32:31.038	EZ9WT42T0X16	360T	MONE	USD	1.294641	N/A	75,000,000	GBP	1010000281311426690L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:32:31.038	EZ6F61Q7M5S2	360T	MONE	GBP	1.29373	N/A	75,000,000	GBP	1010000281311426690L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:32:25.241	EZ2LHYQ9VMG7	360T	MONE	EUR	1.140572	N/A	700,000	CHF	1010000281311417488	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:21:37.878	EZC9XSBSK7T7	360T	MONE	USD	1.158608	N/A	1,000,000	USD	1010000281311427217L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:21:37.878	EZZN60P50NC8	360T	MONE	EUR	1.14083	N/A	1,000,000	USD	1010000281311427217L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:21:01.809	EZZN60P50NC8	360T	MONE	EUR	1.14074	N/A	1,000,000	USD	1010000281311427161L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:21:01.809	EZVS1RJGKQH8	360T	MONE	USD	1.17066	N/A	1,000,000	USD	1010000281311427161L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:20:59.622	EZ4XD6ZX3B23	360T	MONE	EUR	1.1406368	N/A	200,000,000	EUR	1010000281311422961L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:20:59.622	EZZN60P50NC8	360T	MONE	USD	1.14073	N/A	200,000,000	EUR	1010000281311422961L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:16:23.76	EZ5X51C9HPM3	360T	MONE	EUR	125.3041	N/A	1,800,000,000	JPY	1010000281311424472L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:16:23.76	EZ2V2WTZV5G8	360T	MONE	JPY	125.306	N/A	1,800,000,000	JPY	1010000281311424472L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:15:36.128	EZKVKXRZRW6T5	360T	MONE	EUR	1.576827	N/A	35,600,000	AUD	1010000281311423667L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:15:36.128	EZ4HKRPKXBB0	360T	MONE	AUD	1.57694	N/A	35,600,000	AUD	1010000281311423667L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:14:50.676	EZ53P2YGGC01	360T	MONE	USD	19.076275	N/A	133,000,000	MXN	1010000281311423236L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:14:50.676	EZ1K0GJ6TG50	360T	MONE	MXN	19.0792	N/A	133,000,000	MXN	1010000281311423236L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:12:00.022	EZ6JYNGRP7T9	360T	MONE	CAD	1.3138	N/A	20,000,000	CAD	1010000281311422891L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:12:00.022	EZHM55RD14Y5	360T	MONE	USD	1.313829	N/A	20,000,000	CAD	1010000281311422891L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:10:27.708	EZ3ZGQ7LLC03	360T	MONE	USD	0.724191	N/A	5,000,000	AUD	1010000281311416627L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:10:27.708	EZBHRM9LKR1	360T	MONE	AUD	0.7234	N/A	5,000,000	AUD	1010000281311416627L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:08:35.376	EZZN60P50NC8	360T	MONE	EUR	1.14084	N/A	10,000,000	EUR	1010000281311419628L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 16:08:35.376	EZVBYLFJWC24	360T	MONE	USD	1.141313	N/A	10,000,000	EUR	1010000281311419628L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:58:20.934	EZV153M7NMV7	360T	PERC	GBP	85	N/A	500,000	GBP	1010000281311414568	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:54:41.387	EZ6F61Q7M5S2	360T	MONE	GBP	1.2953	N/A	500,000	GBP	1010000281311413150L1	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 15:54:41.387	EZ30BW5RF873	360T	MONE	GBP	1.2958	N/A	500,000	GBP	1010000281311413150L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:42:31.822	EZ4XD6ZX3B23	360T	MONE	EUR	1.1407854	N/A	40,000,000	EUR	1010000281311417266L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:42:31.822	EZVBYLFWJC24	360T	MONE	USD	1.141353	N/A	40,000,000	EUR	1010000281311417266L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:41:05.181	EZB023QSDJP8	360T	MONE	ILS	3.6069	N/A	31,000,000	ILS	1010000281311417223L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:41:05.181	EZ3Z1VLT1N78	360T	MONE	USD	3.607095	N/A	31,000,000	ILS	1010000281311417223L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:41:01.9	EZ1KQ0BF5R84	360T	MONE	DKK	6.54174	N/A	31,300,000	DKK	1010000281311417134L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:41:01.9	EZ2BK481Z5G6	360T	MONE	USD	6.542303	N/A	31,300,000	DKK	1010000281311417134L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:40:48.608	EZ73Y4KHDW29	360T	MONE	EUR	1.1409341	N/A	40,000,000	EUR	1010000281311417183L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:40:48.608	EZ4XD6ZX3B23	360T	MONE	USD	1.1410261	N/A	40,000,000	EUR	1010000281311417183L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:40:01.156	EZ1K0GJ6TG50	360T	MONE	MXN	19.0767768	N/A	5,000,000	USD	1010000281311417147L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:40:01.156	EZ53P2YGGC01	360T	MONE	USD	19.0736722	N/A	5,000,000	USD	1010000281311417147L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:39:44.254	EZ1VKZCJGTJ0	360T	MONE	CHF	1.00025	N/A	80,000,000	CHF	1010000281311417118L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:39:44.254	EZ9V7PFGFPJ2	360T	MONE	USD	1.0003425	N/A	80,000,000	CHF	1010000281311417118L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:38:20.205	EZ7QB0QL1W41	360T	MONE	USD	109.89461	N/A	8,300,000,000	JPY	1010000281311416723L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:38:20.205	EZ2NP4390ZM9	360T	MONE	JPY	109.887	N/A	8,300,000,000	JPY	1010000281311416723L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:37:56.785	EZ9FGZVH3J74	360T	MONE	USD	0.689	N/A	24,000,000	NZD	1010000281311416223L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:37:56.785	EZ3W22NX6YG6	360T	MONE	NZD	0.6889812	N/A	24,000,000	NZD	1010000281311416223L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:37:23.308	EZ6Y8YDT8D51	360T	MONE	AUD	0.7232246	N/A	179,000,000	AUD	1010000281311415908L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:37:23.308	EZBHRRM9LKR1	360T	MONE	USD	0.72323	N/A	179,000,000	AUD	1010000281311415908L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:36:26.01	EZ75FSBDV6F4	360T	MONE	CHF	1.294253	N/A	1,300,000	CHF	1010000281311416843L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:36:26.01	EZLPMDSVZRR5	360T	MONE	GBP	1.29486	N/A	1,300,000	CHF	1010000281311416843L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:35:48.003	EZ4MRFN9JFD4	360T	MONE	EUR	1.145744	N/A	593,000	USD	1010000281311411994	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:32:45.328	EZ6F61Q7M5S2	360T	MONE	USD	1.29504	N/A	15,000,000	GBP	1010000281311415233L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:32:45.328	EZ8B85JNFSJ5	360T	MONE	GBP	1.294975	N/A	15,000,000	GBP	1010000281311415233L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:31:24.954	EZ1P86J4ZKG5	360T	MONE	USD	1.142484	N/A	500,000	USD	1010000281311411960L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:31:24.954	EZZN60P50NC8	360T	MONE	EUR	1.14106	N/A	200,000	USD	1010000281311411960L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:29:54.097	EZZN60P50NC8	360T	MONE	EUR	1.14103	N/A	58,800	USD	1010000281311418614L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:29:54.097	EZC9XSBSK7T7	360T	MONE	USD	1.158831	N/A	58,800	USD	1010000281311418614L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:29:39.503	EZ5F3P5VB0G7	360T	MONE	USD	1.149712	N/A	224,800	USD	1010000281311418593L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:29:39.503	EZZN60P50NC8	360T	MONE	EUR	1.14098	N/A	224,800	USD	1010000281311418593L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:29:18.766	EZZN60P50NC8	360T	MONE	EUR	1.14107	N/A	2,760,000	USD	1010000281311417983L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:29:18.766	EZ8SBKNDZ9M2	360T	MONE	USD	1.147001	N/A	2,760,000	USD	1010000281311417983L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:28:58.394	EZZN60P50NC8	360T	MONE	EUR	1.141	N/A	114,500	USD	1010000281311417885L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:28:58.394	EZ5H3HY554S1	360T	MONE	USD	1.144057	N/A	114,500	USD	1010000281311417885L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:27:17.426	EZZN60P50NC8	360T	MONE	EUR	1.14094	N/A	55,100	USD	1010000281311416797L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:27:17.426	EZ80V4ZC57R5	360T	MONE	USD	1.143607	N/A	55,100	USD	1010000281311416797L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 15:23:24.512	EZ9FGZVH3J74	360T	MONE	USD	0.68894	N/A	6,000,000	NZD	1010000281311414627L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:23:24.512	EZ3W22NX6YG6	360T	MONE	NZD	0.688918	N/A	6,000,000	NZD	1010000281311414627L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:23:05.131	EZ4XD6ZX3B23	360T	MONE	EUR	1.140786	N/A	600,000	USD	1010000281311415543L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:23:05.131	EZ257TN373M2	360T	MONE	USD	1.149513	N/A	600,000	USD	1010000281311415543L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:22:56.215	EZ6B8YL4V9K4	360T	MONE	USD	6.76606	N/A	500,000	CNH	1010000281311410035	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:22:34.752	EZ73Y4KHDW29	360T	MONE	EUR	1.1406124	N/A	25,000,000	EUR	1010000281311413556L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:22:34.752	EZ4XD6ZX3B23	360T	MONE	USD	1.1407068	N/A	25,000,000	EUR	1010000281311413556L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:21:09.268	EZVVKMQ5KSK5	360T	MONE	GBP	0.8814607	N/A	5,000,000	GBP	1010000281311414614L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:21:09.268	EZ7R405FNMX5	360T	MONE	EUR	0.8814337	N/A	5,000,000	GBP	1010000281311414614L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:18:05.937	EZ2BGCY3Z3F4	360T	MONE	USD	1.148353	N/A	63,000	USD	1010000281311412672L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:18:05.937	EZ73Y4KHDW29	360T	MONE	EUR	1.14048	N/A	63,000	USD	1010000281311412672L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:17:03.116	EZ4XD6ZX3B23	360T	MONE	USD	1.1407068	N/A	20,000,000	USD	1010000281311414557L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:17:03.116	EZ73Y4KHDW29	360T	MONE	EUR	1.1406134	N/A	20,000,000	USD	1010000281311414557L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:17:02.292	EZ8G3MWGJV25	360T	MONE	GBP	1.2938724	N/A	30,000,000	GBP	1010000281311412667L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:17:02.292	EZ8B85JNFSJ5	360T	MONE	USD	1.293935	N/A	30,000,000	GBP	1010000281311412667L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:14:11.556	EZ1917NVHVP4	360T	MONE	EUR	1.143434	N/A	2,000,000	EUR	1010000281311414631	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:12:30.218	EZ7R405FNMX5	360T	MONE	EUR	0.8812426	N/A	49,800,000	GBP	1010000281311412780L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:12:30.218	EZVVKMQ5KSK5	360T	MONE	GBP	0.8812722	N/A	49,800,000	GBP	1010000281311412780L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:11:28.492	EZ6P3FW7BQJ6	360T	MONE	SEK	9.11566	N/A	16,500,000	SEK	1010000281311412084L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:11:28.492	EZV886030R6	360T	MONE	USD	9.116355	N/A	16,500,000	SEK	1010000281311412084L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:11:01.986	EZ6T4W3DX5L1	360T	PERC	EUR	0.522	N/A	2,000,000	EUR	1010000281311412205	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:11:01.9	EZ6T4W3DX5L1	360T	PERC	EUR	1.498	N/A	2,000,000	EUR	1010000281311412117	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:11:01.818	EZ89VXGKBYP3	360T	MONE	PLN	3.7582	N/A	10,500,000	PLN	1010000281311411983L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:11:01.818	EZ1K84SQTFO	360T	MONE	USD	3.7583351	N/A	10,500,000	PLN	1010000281311411983L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:10:12.868	EZ60568DHBD3	360T	MONE	JPY	109.8524	N/A	2,000,000	JPY	1010000281311411878L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:10:12.868	EZ7QB0QL1W41	360T	MONE	USD	109.9087	N/A	2,000,000	JPY	1010000281311411878L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:09:12.247	EZ2BK481Z5G6	360T	MONE	USD	6.540265	N/A	3,200,000	DKK	1010000281311411336L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:09:12.247	EZ1KQ0BF5R84	360T	MONE	DKK	6.53969	N/A	3,200,000	DKK	1010000281311411336L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:08:52.21	EZ9V7PFGFPJ2	360T	MONE	USD	1.000312	N/A	300,000	CHF	1010000281311411113L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:08:52.21	EZ1VKZCJGTJ0	360T	MONE	CHF	1.00022	N/A	300,000	CHF	1010000281311411113L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:08:34.881	EZ6Y8YDT8D51	360T	MONE	AUD	0.7235785	N/A	3,500,000	AUD	1010000281311411046L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:08:34.881	EZBHRM9LKR1	360T	MONE	USD	0.72358	N/A	3,500,000	AUD	1010000281311411046L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:08:24.954	EZ5FYPNCHPG0	360T	MONE	HKD	7.886603	N/A	200,000,000	HKD	1010000281311411957L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:08:24.954	EZ646X9VYN76	360T	MONE	CHF	7.844998	N/A	200,000,000	HKD	1010000281311411957L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:02:08.182	EZ55FX3WG2Y6	360T	MONE	USD	1.312854	N/A	1,000,000	USD	1010000281311412301	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 15:01:05.157	EZ7QB0QL1W41	360T	MONE	USD	109.93814	N/A	800,000,000	JPY	1010000281311410312L1	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 15:01:05.157	EZ5PBGX9TZZ5	360T	MONE	JPY	109.82407	N/A	800,000,000	JPY	1010000281311410312L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:58:30.627	EZ6FMCVKYP87	360T	MONE	EUR	1.1415607	N/A	98,000,000	CHF	1010000281311411733L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:58:30.627	EZ8WQMP3D599	360T	MONE	CHF	1.1415426	N/A	98,000,000	CHF	1010000281311411733L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:58:27.087	EZ6XVCVYNZ4	360T	MONE	ILS	3.606132	N/A	1,000,000	ILS	1010000281311409883L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:58:27.087	EZ3Z1VLT1N78	360T	MONE	USD	3.608997	N/A	1,000,000	ILS	1010000281311409883L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:57:21.431	EZZN60P50NC8	360T	MONE	EUR	1.14148	N/A	39,000,000	USD	1010000281311410504L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:57:21.431	EZ80V4ZC57R5	360T	MONE	USD	1.144148	N/A	39,000,000	USD	1010000281311410504L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:50:29.992	EZ7DK7MG7WC1	360T	MONE	NOK	9.670212	N/A	56,000,000	NOK	1010000281311409310L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:50:29.992	EZ3MTXKKJKS6	360T	MONE	EUR	9.66788	N/A	56,000,000	NOK	1010000281311409310L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:45:46.657	EZ7SHJB51VF6	360T	MONE	GBP	0.8805935	N/A	40,000,000	EUR	1010000281311404983L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:45:46.657	EZ7R405FNMX5	360T	MONE	EUR	0.8803905	N/A	40,000,000	EUR	1010000281311404983L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:43:09.474	EZ5F3P5VB0G7	360T	MONE	USD	1.151001	N/A	9,000,000	USD	1010000281311408370L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:43:09.474	EZZN60P50NC8	360T	MONE	EUR	1.14226	N/A	9,000,000	USD	1010000281311408370L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:41:06.37	EZZN60P50NC8	360T	MONE	EUR	1.14237	N/A	5,000,000	USD	1010000281311408047L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:41:06.37	EZ994LKXM8Q9	360T	MONE	USD	1.16927	N/A	5,000,000	USD	1010000281311408047L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:32:33.031	EZYNHM6ZQSC5	360T	MONE	EUR	1.146121	N/A	600,000	USD	1010000281311403866	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:31:08.773	EZ73Y4KHDW29	360T	MONE	EUR	1.1425376	N/A	2,250,000	USD	1010000281311407596L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:31:08.773	EZ4XD6ZX3B23	360T	MONE	USD	1.14263	N/A	2,250,000	USD	1010000281311407596L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:30:56.105	EZ8G3MWGJV25	360T	MONE	GBP	1.297475	N/A	13,833.4	GBP	1010000281311405076	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:26:40.049	EZ73Y4KHDW29	360T	MONE	EUR	1.1422033	N/A	50,000,000	USD	1010000281311407304L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:26:40.049	EZZN60P50NC8	360T	MONE	USD	1.14239	N/A	50,000,000	USD	1010000281311407304L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:25:01.327	EZ4GLV9R0T20	360T	MONE	EUR	1.155582	N/A	620,000	USD	1010000281311405541	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:23:54.823	EZ594WBXQCH0	360T	MONE	EUR	125.6254	N/A	18,000,000	JPY	1010000281311405445	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:23:53.585	EZ4WCGM0ZNG1	360T	MONE	JPY	109.6306	N/A	1,970,000,000	JPY	1010000281311407170L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:23:53.585	EZ2NP4390ZM9	360T	MONE	USD	109.866	N/A	1,970,000,000	JPY	1010000281311407170L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:22:17.779	EZ7QB0QL1W41	360T	MONE	USD	109.86669	N/A	8,000,000,000	JPY	1010000281311405611L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:22:17.779	EZ2NP4390ZM9	360T	MONE	JPY	109.859	N/A	8,000,000,000	JPY	1010000281311405611L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:21:16.629	EZ6Y8YDT8D51	360T	MONE	AUD	0.7245354	N/A	5,000,000	AUD	1010000281311404842L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:21:16.629	EZBHRRM9LKR1	360T	MONE	USD	0.72454	N/A	5,000,000	AUD	1010000281311404842L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:20:50.774	EZZN60P50NC8	360T	MONE	EUR	1.14304	N/A	15,000,000	EUR	1010000281311407131L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:20:50.774	EZ6GD16P1ZG1	360T	MONE	USD	1.1795225	N/A	15,000,000	EUR	1010000281311407131L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:17:03.556	EZVV886030R6	360T	MONE	USD	9.095391	N/A	6,000,000	SEK	1010000281311406994L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:17:03.556	EZ6P3FW7BQJ6	360T	MONE	SEK	9.0947	N/A	6,000,000	SEK	1010000281311406994L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:16:29.698	EZ73Y4KHDW29	360T	MONE	EUR	1.1429879	N/A	8,000,000	USD	1010000281311406361L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:16:29.698	EZ4XD6ZX3B23	360T	MONE	USD	1.14308	N/A	8,000,000	USD	1010000281311406361L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:16:06.043	EZ85XKQGKQP8	360T	MONE	NOK	8.465743	N/A	1,300,000	NOK	1010000281311406887L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 14:16:06.043	EZ7FDY5X99P7	360T	MONE	USD	8.468622	N/A	1,300,000	NOK	1010000281311406887L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:15:07.435	EZ7QB0QL1W41	360T	MONE	USD	109.8759	N/A	130,000,000	JPY	1010000281311406826L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:15:07.435	EZ2NP4390ZM9	360T	MONE	JPY	109.868	N/A	130,000,000	JPY	1010000281311406826L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:14:19.572	EZ8B85JNFSJ5	360T	MONE	USD	1.2968226	N/A	44,000,000	GBP	1010000281311405837L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:14:19.572	EZ8G3MVGJV25	360T	MONE	GBP	1.2967589	N/A	44,000,000	GBP	1010000281311405837L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:13:43.268	EZ8B85JNFSJ5	360T	MONE	USD	1.2969729	N/A	5,000,000	GBP	1010000281311405172L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:13:43.268	EZ8G3MVGJV25	360T	MONE	GBP	1.2969099	N/A	5,000,000	GBP	1010000281311405172L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:13:19.612	EZ397S5M3QX3	360T	MONE	CAD	1.312232	N/A	400,000	CAD	1010000281311406730L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:13:19.612	EZ6JYNGRP7T9	360T	MONE	USD	1.31226	N/A	400,000	CAD	1010000281311406730L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:12:01.247	EZM5ZZW0WC58	360T	MONE	CHF	0.9988754	N/A	100,000,000	USD	1010000281311404042L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:12:01.247	EZ1VKZCJGTJ0	360T	MONE	USD	0.99953	N/A	100,000,000	USD	1010000281311404042L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:11:15.373	EZ5F3P5VB0G7	360T	MONE	USD	1.151875	N/A	5,000,000	USD	1010000281311406456L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:11:15.373	EZZN60P50NC8	360T	MONE	EUR	1.14312	N/A	5,000,000	USD	1010000281311406456L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:10:50.819	EZ1VKZCJGTJ0	360T	MONE	USD	0.99954	N/A	150,000,000	USD	1010000281311403256L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:10:50.819	EZ8QCL1PGP21	360T	MONE	CHF	0.9975746	N/A	150,000,000	USD	1010000281311403256L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:04:17.659	EZ73Y4KHDW29	360T	MONE	EUR	1.143195	N/A	26,000	USD	1010000281311400278	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 14:00:05.026	EZ7XN83W2Q16	360T	MONE	EUR	10.3950308	N/A	12,000,000	SEK	1010000281311401904	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:59:35.331	EZ73Y4KHDW29	360T	MONE	EUR	1.1430179	N/A	14,000,000	USD	1010000281311401608L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:59:35.331	EZ4XD6ZX3B23	360T	MONE	USD	1.14311	N/A	14,000,000	USD	1010000281311401608L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:59:08.247	EZ4PM5KXDFK5	360T	MONE	EUR	1.514879	N/A	250,000	CAD	1010000281311401582	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:57:45.808	EZ8G3MVGJV25	360T	MONE	GBP	1.2998135	N/A	6,000,000	GBP	1010000281311401556L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:57:45.808	EZ8B85JNFSJ5	360T	MONE	USD	1.2998754	N/A	6,000,000	GBP	1010000281311401556L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:55:37.769	EZ6JYNGRP7T9	360T	MONE	CAD	1.31235	N/A	8,000,000	CAD	1010000281311402452L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:55:37.769	EZHM55RD14Y5	360T	MONE	USD	1.31238	N/A	8,000,000	CAD	1010000281311402452L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:52:32.449	EZ3LJB4WP9X1	360T	MONE	USD	1.149491	N/A	1,700,000	USD	1010000281311401888L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:52:32.449	EZ4XD6ZX3B23	360T	MONE	EUR	1.143056	N/A	1,700,000	USD	1010000281311401888L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:51:47.803	EZ7DZ0HS09M4	360T	MONE	EUR	1.1419075	N/A	40,000	CHF	1010000281311401824	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:51:22.33	EZZN60P50NC8	360T	MONE	EUR	1.14293	N/A	20,000,000	EUR	1010000281311400396L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:51:22.33	EZ994LKXM8Q9	360T	MONE	USD	1.169832	N/A	20,000,000	EUR	1010000281311400396L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:50:03.435	EZVL21DSCCC3	360T	MONE	EUR	7.41521	N/A	1,280,000	HRK	1010000281311401231	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:49:48.983	EZ73Y4KHDW29	360T	MONE	EUR	1.142842	N/A	77,700	USD	1010000281311400044	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:49:14.74	EZ9B41Y5T5T4	360T	MONE	EUR	0.87924	N/A	4,500,000	GBP	1010000281311399507L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:49:14.74	EZ5XLN5VYZF8	360T	MONE	GBP	0.881956	N/A	4,500,000	GBP	1010000281311399507L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:48:26.483	EZ9V7PFGFPJ2	360T	MONE	CHF	0.999665	N/A	100,000,000	USD	1010000281311400890L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:48:26.483	EZ21DF24F8V9	360T	MONE	USD	0.999756	N/A	100,000,000	USD	1010000281311400890L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:47:58.021	EZ73Y4KHDW29	360T	MONE	EUR	1.142765	N/A	34,000,000	USD	1010000281311400820L1	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 13:47:58.021	EZ4XD6ZX3B23	360T	MONE	USD	1.142857	N/A	34,000,000	USD	1010000281311400820L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:46:47.882	EZ4XD6ZX3B23	360T	MONE	USD	1.1430066	N/A	12,000,000	USD	1010000281311398712L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:46:47.882	EZ73Y4KHDW29	360T	MONE	EUR	1.1429138	N/A	12,000,000	USD	1010000281311398712L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:46:25.949	EZH55RD14Y5	360T	MONE	USD	1.312278	N/A	23,900,000	CAD	1010000281311398182L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:46:25.949	EZ6JYNGRP7T9	360T	MONE	CAD	1.312225	N/A	23,900,000	CAD	1010000281311398182L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:43:46.558	EZZN60P50NC8	360T	MONE	EUR	1.14299	N/A	1,660,000	EUR	1010000281311398997L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:43:46.558	EZ2BGCY3Z3F4	360T	MONE	USD	1.1506699	N/A	1,660,000	EUR	1010000281311398997L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:43:32.263	EZ2NP4390ZM9	360T	MONE	JPY	109.833	N/A	300,000,000	JPY	1010000281311397593L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:43:32.263	EZ7QB0QL1W41	360T	MONE	USD	109.8409	N/A	300,000,000	JPY	1010000281311397593L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:39:35.195	EZ73Y4KHDW29	360T	MONE	EUR	1.142753	N/A	2,000,000	USD	1010000281311397776L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:39:35.195	EZ80V4ZC57R5	360T	MONE	USD	1.145617	N/A	2,000,000	USD	1010000281311397776L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:37:54.444	EZ73Y4KHDW29	360T	MONE	EUR	1.142591	N/A	95,000	USD	1010000281311397756	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:36:11.57	EZ5DBJYCW348	360T	MONE	USD	65.46824	N/A	226,000,000	RUB	1010000281311396365L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:36:11.57	EZ4CGNWR5KP9	360T	MONE	RUB	65.487006	N/A	226,000,000	RUB	1010000281311396365L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:33:06.514	EZ8B85JNFSJ5	360T	MONE	USD	1.300076	N/A	46,000,000	GBP	1010000281311396467L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:33:06.514	EZ8G3MWGJV25	360T	MONE	GBP	1.300014	N/A	46,000,000	GBP	1010000281311396467L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:32:57.575	EZ1K0GJ6TG50	360T	MONE	USD	19.035357	N/A	30,000,000	MXN	1010000281311399598L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:32:57.575	EZ6273B67GS7	360T	MONE	MXN	19.0384	N/A	30,000,000	MXN	1010000281311399598L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:32:56.124	EZ73Y4KHDW29	360T	MONE	EUR	1.1422011	N/A	9,000	USD	1010000281311396182	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:26:24.452	EZ1TD06LTT19	360T	MONE	GBP	1.30724	N/A	118,000,000	USD	1010000281311375034L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:26:24.452	EZ8VWMNMVFP4	360T	MONE	GBP	1.3012	N/A	110,000,000	USD	1010000281311375034L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:26:24.159	EZ1TWL6W0Z09	360T	MONE	GBP	1.301603	N/A	2,200,000	USD	1010000281311374791	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:26:19.547	EZ73Y4KHDW29	360T	MONE	EUR	1.141536	N/A	250,000,000	USD	1010000281311394313L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:26:19.547	EZVBYLFJWC24	360T	MONE	USD	1.142191	N/A	250,000,000	USD	1010000281311394313L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:25:46.748	EZZN60P50NC8	360T	MONE	USD	1.14182	N/A	100,000,000	EUR	1010000281311397724L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:25:46.748	EZ4XD6ZX3B23	360T	MONE	EUR	1.1417264	N/A	100,000,000	EUR	1010000281311397724L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:25:01.859	EZ9M3SJVCD51	360T	MONE	EUR	1.157618	N/A	220,000	USD	1010000281311398334	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:22:34.86	EZ73Y4KHDW29	360T	MONE	EUR	1.141733	N/A	10,000	USD	1010000281311397068	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:21:37.477	EZ99NC9RG9P6	360T	MONE	GBP	1.79716	N/A	31,000,000	AUD	1010000281311374776L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:21:37.477	EZ6V7WG3FSM9	360T	MONE	GBP	1.80329	N/A	32,500,000	AUD	1010000281311374776L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:20:55.229	EZ87HCL8F1R5	360T	MONE	EUR	10.397701	N/A	110,000	SEK	1010000281311396900	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:20:37.644	EZ8RG44LB9C6	360T	MONE	CHF	1.14343	N/A	100,000,000	CHF	1010000281311395897L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:20:37.644	EZ8WQMP3D599	360T	MONE	EUR	1.143442	N/A	100,000,000	CHF	1010000281311395897L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:19:09.163	EZ49KBYXQNM0	360T	MONE	EUR	0.87985	N/A	28,000,000	EUR	1010000281311374474L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:19:09.163	EZ78Z34B2Y94	360T	MONE	EUR	0.87722	N/A	27,200,000	EUR	1010000281311374474L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:19:04.236	EZ73Y4KHDW29	360T	MONE	EUR	1.1417573	N/A	60,740	USD	1010000281311396207	No	ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 13:18:08.715	EZ73Y4KHDW29	360T	MONE	EUR	1.1418573	N/A	20,818 USD	1010000281311392857	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:16:54.383	EZB95RM46X06	360T	MONE	GBP	11.03275	N/A	232,000,000 NOK	1010000281311374207L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:16:54.383	EZ60M31THWY5	360T	MONE	GBP	11.0245	N/A	230,100,000 NOK	1010000281311374207L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:15:12.92	EZ6JYNGRP7T9	360T	MONE	CAD	1.31281	N/A	31,000,000 CAD	1010000281311391480L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:15:12.92	EZH55RD14Y5	360T	MONE	USD	1.31284	N/A	31,000,000 CAD	1010000281311391480L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:14:06.802	EZ2TDNF2W9H6	360T	MONE	CHF	1.139029	N/A	20,000,000 CHF	1010000281311394414L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:14:06.802	EZ8RG44LB9C6	360T	MONE	EUR	1.14356	N/A	20,000,000 CHF	1010000281311394414L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:08:44.4	EZVV886030R6	360T	MONE	SEK	9.1036284	N/A	20,000,000 SEK	1010000281311390438L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:08:44.4	EZBX4BCP0088	360T	MONE	USD	9.1042	N/A	20,000,000 SEK	1010000281311390438L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:03:34.792	EZVB9PJQ9DX5	360T	MONE	USD	4.1528363	N/A	25,000,000 RON	1010000281311393537L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:03:34.792	EZ7VS8GZ61L4	360T	MONE	RON	4.15344	N/A	25,000,000 RON	1010000281311393537L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:02:13.389	EZ73Y4KHDW29	360T	MONE	EUR	1.1421172	N/A	24,000 USD	1010000281311388690	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:01:13.542	EZ8VV5VY6Z01	360T	MONE	USD	6.5364045	N/A	2,000,000 DKK	1010000281311389682L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 13:01:13.542	EZ2BK481Z5G6	360T	MONE	DKK	6.5359126	N/A	2,000,000 DKK	1010000281311389682L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:59:26.055	EZ73Y4KHDW29	360T	MONE	EUR	1.1417831	N/A	15,553 USD	1010000281311388732	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:59:22.168	EZ21DF24F8V9	360T	MONE	USD	1.0015588	N/A	3,000,000 USD	1010000281311393360L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:59:22.168	EZ9V7PFGFPJ2	360T	MONE	CHF	1.001464	N/A	3,000,000 USD	1010000281311393360L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:58:50.247	EZ5HQJ5PGDM1	360T	MONE	USD	1.14239	N/A	129,988.4 USD	1010000281311392750L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:58:50.247	EZ4XD6ZX3B23	360T	MONE	EUR	1.141916	N/A	129,988.4 USD	1010000281311392750L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:56:11.151	EZ73Y4KHDW29	360T	MONE	EUR	1.1421172	N/A	750,000 USD	1010000281311391956	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:53:56.038	EZ8QCL1PGP21	360T	MONE	USD	0.999263	N/A	300,000 USD	1010000281311391626	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:50:20.277	EZ8B85JNFSJ5	360T	MONE	GBP	1.3009739	N/A	28,000,000 GBP	1010000281311390471L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:50:20.277	EZ6F61Q7M5S2	360T	MONE	USD	1.30104	N/A	28,000,000 GBP	1010000281311390471L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:48:43.746	EZ5F059JRBB8	360T	MONE	EUR	4.2089	N/A	2,422,874 BRL	1010000281311386891	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:48:22.879	EZ96PT9J0BF6	360T	MONE	USD	5.1984	N/A	4,600,000 TRY	1010000281311392358L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:48:22.879	EZ13L0CSFRZ6	360T	MONE	TRY	5.2012184	N/A	4,600,000 TRY	1010000281311392358L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:43:23.376	EZ7R405FNMX5	360T	MONE	EUR	0.878087	N/A	10,000 GBP	1010000281311392177	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:38:35.094	EZ73Y4KHDW29	360T	MONE	EUR	1.1424026	N/A	55,000 USD	1010000281311383486	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:31:19.386	EZ73Y4KHDW29	360T	MONE	EUR	1.1425206	N/A	2,000,000 EUR	1010000281311388490	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:26:31.179	EZ9V7PFGFPJ2	360T	MONE	CHF	1.001595	N/A	15,000,000 CHF	1010000281311382806L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:26:31.179	EZ21DF24F8V9	360T	MONE	USD	1.001692	N/A	15,000,000 CHF	1010000281311382806L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:23:30.172	EZ8B85JNFSJ5	360T	MONE	USD	1.300834	N/A	4,000,000 GBP	1010000281311387997L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:23:30.172	EZ8G3MWGJV25	360T	MONE	GBP	1.30077	N/A	4,000,000 GBP	1010000281311387997L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:23:25.757	EZ73Y4KHDW29	360T	MONE	EUR	1.1423272	N/A	25,000,000 USD	1010000281311387976L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:23:25.757	EZ4XD6ZX3B23	360T	MONE	USD	1.14242	N/A	25,000,000 USD	1010000281311387976L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:21:43.73	EZ73Y4KHDW29	360T	MONE	EUR	1.1418821	N/A	50,000,000 USD	1010000281311386773L1	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 12:21:43.73	EZZN60P50NC8	360T	MONE	USD	1.14207	N/A	50,000,000	USD	1010000281311386773L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:21:31.126	EZ73Y4KHDW29	360T	MONE	EUR	1.142254	N/A	60,000,000	USD	1010000281311387595L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:21:31.126	EZ4XD6ZX3B23	360T	MONE	USD	1.142347	N/A	60,000,000	USD	1010000281311387595L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:19:29.126	EZ22C6084368	360T	MONE	GBP	0.8786852	N/A	250,000	GBP	1010000281311385828L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:19:29.126	EZ7R405FNMX5	360T	MONE	EUR	0.8782371	N/A	250,000	GBP	1010000281311385828L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:18:50.985	EZ73Y4KHDW29	360T	MONE	EUR	1.1421971	N/A	1,400,000	USD	1010000281311385818	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:17:28.818	EZ4P99D3JBX3	360T	MONE	EUR	1.143763	N/A	130,000	CHF	1010000281311385502	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:14:50.224	EZ3JC09KK017	360T	MONE	AUD	0.7250218	N/A	175,000,000	AUD	1010000281311384272L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:14:50.224	EZ8SR51VGV2	360T	MONE	USD	0.725331	N/A	175,000,000	AUD	1010000281311384272L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:06:54.613	EZVZ8MQKB705	360T	MONE	EUR	9.6884459	N/A	1,500,000	EUR	1010000281311383241	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:06:26.065	EZ4XD6ZX3B23	360T	MONE	EUR	1.141654	N/A	100,000	USD	1010000281311381608	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:02:41.688	EZ87HCL8F1R5	360T	MONE	SEK	10.392242	N/A	278,000,000	SEK	1010000281311385147L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 12:02:41.688	EZ46CRWZNT2	360T	MONE	EUR	10.392132	N/A	278,000,000	SEK	1010000281311385147L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:59:44.808	EZMYT8T8Q4	360T	MONE	CZK	22.4833	N/A	75,000,000	CZK	1010000281311380374L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:59:44.808	EZ7MWNFVQ286	360T	MONE	USD	22.48386	N/A	75,000,000	CZK	1010000281311380374L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:59:26.521	EZ4XD6ZX3B23	360T	MONE	EUR	1.1418746	N/A	112,000,000	USD	1010000281311383908	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:55:46.746	EZ8G3MWGJV25	360T	MONE	GBP	1.301271	N/A	2,644.65	GBP	1010000281311368797	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:53:56.653	EZ4XD6ZX3B23	360T	MONE	USD	1.1419669	N/A	30,000,000	USD	1010000281311381658L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:53:56.653	EZ73Y4KHDW29	360T	MONE	EUR	1.1418747	N/A	30,000,000	USD	1010000281311381658L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:53:47.05	EZ8G3MWGJV25	360T	MONE	GBP	1.300971	N/A	426.95	GBP	1010000281311368533	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:52:39.638	EZ8G3MWGJV25	360T	MONE	GBP	1.300971	N/A	275	GBP	1010000281311368052	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:51:33.631	EZ73Y4KHDW29	360T	MONE	EUR	1.141863	N/A	48,000,000	USD	1010000281311375428L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:51:33.631	EZ4XD6ZX3B23	360T	MONE	USD	1.141956	N/A	48,000,000	USD	1010000281311375428L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:50:01.83	EZ9LL9XRF407	360T	MONE	USD	9.102995	N/A	5,157,780.26	SEK	1010000281311365087	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:48:43.179	EZ6RQBZCD6D7	360T	MONE	EUR	1.174202	N/A	350,000	USD	1010000281311381772	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:47:26.673	EZ73Y4KHDW29	360T	MONE	EUR	1.141614	N/A	535	EUR	1010000281311359952	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:45:23.009	EZ73Y4KHDW29	360T	MONE	EUR	1.141714	N/A	474.35	EUR	1010000281311359306	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:44:36.614	EZ8VWVH52QS0	360T	MONE	USD	0.3033981	N/A	500,000	KWD	1010000281311372577L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:44:36.614	EZ44SNZ6RN59	360T	MONE	KWD	0.3033935	N/A	500,000	KWD	1010000281311372577L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:44:17.249	EZ334PQJ3Y39	360T	MONE	HUF	317.6972	N/A	200,000,000	HUF	1010000281311380433L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:44:17.249	EZVY39DJZBL1	360T	MONE	EUR	317.562	N/A	200,000,000	HUF	1010000281311380433L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:43:33.314	EZVVKMQ5KSK5	360T	MONE	EUR	0.877852	N/A	50,000,000	EUR	1010000281311380427L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:43:33.314	EZ9DH99HYFG0	360T	MONE	GBP	0.8780515	N/A	50,000,000	EUR	1010000281311380427L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:43:01.981	EZL9Z0D6VRF3	360T	MONE	USD	0.376986	N/A	500,000	BHD	1010000281311372325L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:43:01.981	EZ9SQ5H8QR59	360T	MONE	BHD	0.3770137	N/A	500,000	BHD	1010000281311372325L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:42:53.49	EZ8WQMP3D599	360T	MONE	CHF	1.1434717	N/A	1,000,000	CHF	1010000281311380657L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 11:42:53.49	EZ6FMCVKYP87	360T	MONE	EUR	1.1434814	N/A	1,000,000	CHF	1010000281311380657L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:42:32.666	EZVYD9GXB675	360T	MONE	EUR	1.95571	N/A	500,000	BGN	1010000281311380264	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:41:53.094	EZ1VKZCJGTJ0	360T	MONE	USD	1.00151	N/A	100,000,000	USD	1010000281311380032L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:41:53.094	EZM5ZZW0WC58	360T	MONE	CHF	1.0008554	N/A	100,000,000	USD	1010000281311380032L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:41:35.016	EZ1VKZCJGTJ0	360T	MONE	USD	1.00148	N/A	100,000,000	USD	1010000281311379884L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:41:35.016	EZ8QCL1PGP21	360T	MONE	CHF	0.9995146	N/A	100,000,000	USD	1010000281311379884L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:40:32.919	EZ6XZXC76B38	360T	MONE	USD	3.673009	N/A	10,000,000	AED	1010000281311371816L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:40:32.919	EZVQQ2CB2BF4	360T	MONE	AED	3.673	N/A	10,000,000	AED	1010000281311371816L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:40:12.711	EZ87HCL8F1R5	360T	MONE	EUR	10.408709	N/A	21,000,000	SEK	1010000281311374488L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:40:12.711	EZVT82R61HY7	360T	MONE	SEK	10.409183	N/A	21,000,000	SEK	1010000281311374488L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:39:17.984	EZ8VV5VY6Z01	360T	MONE	USD	6.540595	N/A	25,000,000	DKK	1010000281311380397L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:39:17.984	EZ2BK481Z5G6	360T	MONE	DKK	6.539978	N/A	25,000,000	DKK	1010000281311380397L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:38:45.876	EZ9NC4DDBS02	360T	MONE	USD	1.164132	N/A	1,500,000	USD	1010000281311374273L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:38:45.876	EZZN60P50NC8	360T	MONE	EUR	1.14151	N/A	1,500,000	USD	1010000281311374273L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:38:33.384	EZ4XD6ZX3B23	360T	MONE	USD	1.1414969	N/A	20,000,000	USD	1010000281311374523L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:38:33.384	EZ73Y4KHDW29	360T	MONE	EUR	1.1414048	N/A	20,000,000	USD	1010000281311374523L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:38:07.29	EZ4XD6ZX3B23	360T	MONE	EUR	1.141458	N/A	3,700,000	USD	1010000281311374264L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:38:07.29	EZ4HKMP7M4J7	360T	MONE	USD	1.145384	N/A	3,700,000	USD	1010000281311374264L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:37:18.421	EZ5F3P5VB0G7	360T	MONE	USD	1.1502435	N/A	7,200,000	USD	1010000281311373740L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:37:18.421	EZ4XD6ZX3B23	360T	MONE	EUR	1.1413958	N/A	7,200,000	USD	1010000281311373740L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:37:00.356	EZVV886030R6	360T	MONE	SEK	9.118364	N/A	11,000,000	SEK	1010000281311380335L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:37:00.356	EZBX4BCP0088	360T	MONE	USD	9.119084	N/A	11,000,000	SEK	1010000281311380335L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:36:01.604	EZ4XD6ZX3B23	360T	MONE	USD	1.1413465	N/A	30,000,000	USD	1010000281311374374L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:36:01.604	EZ73Y4KHDW29	360T	MONE	EUR	1.1412543	N/A	30,000,000	USD	1010000281311374374L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:35:20.017	EZ73Y4KHDW29	360T	MONE	EUR	1.1412133	N/A	20,000,000	USD	1010000281311374172L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:35:20.017	EZ4XD6ZX3B23	360T	MONE	USD	1.1413059	N/A	20,000,000	USD	1010000281311374172L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:34:26.625	EZ383MWP7G59	360T	MONE	CAD	1.3098516	N/A	20,000,000	CAD	1010000281311371485L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:34:26.625	EZ6JYNGRP7T9	360T	MONE	USD	1.31071	N/A	20,000,000	CAD	1010000281311371485L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:32:31.538	EZZN60P50NC8	360T	MONE	USD	1.14156	N/A	100,000,000	USD	1010000281311373858L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:32:31.538	EZ4XD6ZX3B23	360T	MONE	EUR	1.141466	N/A	100,000,000	USD	1010000281311373858L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:31:43.208	EZ4XD6ZX3B23	360T	MONE	USD	1.141526	N/A	40,000,000	USD	1010000281311373805L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:31:43.208	EZ73Y4KHDW29	360T	MONE	EUR	1.141433	N/A	40,000,000	USD	1010000281311373805L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:31:21.892	EZ8B85JNFSJ5	360T	MONE	USD	1.3005222	N/A	36,000,000	GBP	1010000281311373771L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:31:21.892	EZ8G3MWGJV25	360T	MONE	GBP	1.3004581	N/A	36,000,000	GBP	1010000281311373771L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:21:12.892	EZ8G3MWGJV25	360T	MONE	GBP	1.30022	N/A	2,800,000	GBP	1010000281311372080L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:21:12.892	EZ8B85JNFSJ5	360T	MONE	USD	1.300285	N/A	2,800,000	GBP	1010000281311372080L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 11:19:29.644	EZ6FMCVKYP87	360T	MONE	EUR	1.143238	N/A	10,000	CHF	1010000281311370510	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:16:11.678	EZ1KQ0BF5R84	360T	MONE	DKK	6.53987	N/A	48,000,000	DKK	1010000281311371714L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:16:11.678	EZ2BK481Z5G6	360T	MONE	USD	6.540445	N/A	48,000,000	DKK	1010000281311371714L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:12:26.0	EZ17P32SZC42	360T	MONE	EUR	15.273402	N/A	16,000,000	ZAR	1010000281311371523L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:12:26.0	EZV4ZF6TN8L5	360T	MONE	ZAR	15.27588	N/A	16,000,000	ZAR	1010000281311371523L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:12:04.445	EZ7DZG4HHRB6	360T	MONE	EUR	7.7399739	N/A	139,000,000	CNH	1010000281311367626	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:12:02.541	EZ1K84SQTFO	360T	MONE	USD	3.757099	N/A	116,000,000	PLN	1010000281311371491L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:12:02.541	EZ89VXGKBYP3	360T	MONE	PLN	3.75696	N/A	116,000,000	PLN	1010000281311371491L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:11:35.32	EZ6Y8YDT8D51	360T	MONE	AUD	0.7244518	N/A	25,000,000	AUD	1010000281311371458L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:11:35.32	EZBHRM9LKR1	360T	MONE	USD	0.72446	N/A	25,000,000	AUD	1010000281311371458L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:11:11.842	EZ7QB0QL1W41	360T	MONE	USD	109.96785	N/A	230,000,000	JPY	1010000281311371036L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:11:11.842	EZ2NP4390ZM9	360T	MONE	JPY	109.96	N/A	230,000,000	JPY	1010000281311371036L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:07:34.4	EZ6P3FW7BQJ6	360T	MONE	SEK	9.12142	N/A	164,000,000	SEK	1010000281311369708L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:07:34.4	EZVV886030R6	360T	MONE	USD	9.122095	N/A	164,000,000	SEK	1010000281311369708L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:05:18.028	EZ7FDY5X99P7	360T	MONE	USD	8.46892	N/A	930,000,000	NOK	1010000281311369262L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:05:18.028	EZ85XKQKQP8	360T	MONE	NOK	8.466033	N/A	930,000,000	NOK	1010000281311369262L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:04:32.057	EZ73Y4KHDW29	360T	MONE	EUR	1.141542	N/A	1,776,300	USD	1010000281311369358	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 11:03:57.871	EZ5X51C9HPM3	360T	MONE	EUR	125.53717	N/A	53,885,000	JPY	1010000281311368562	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:58:01.068	EZ73Y4KHDW29	360T	MONE	EUR	1.141514	N/A	200,000,000	USD	1010000281311365575L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:58:01.068	EZ4XD6ZX3B23	360T	MONE	USD	1.141607	N/A	200,000,000	USD	1010000281311365575L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:53:50.069	EZ7R405FNMX5	360T	MONE	EUR	0.877462	N/A	43,700	GBP	1010000281311366190	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:52:51.726	EZ9845HDGKX8	360T	MONE	SEK	9.114787	N/A	210,000,000	SEK	1010000281311368817L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:52:51.726	EZ6P3FW7BQJ6	360T	MONE	USD	9.11964	N/A	210,000,000	SEK	1010000281311368817L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:52:33.104	EZ11KD0B7WM4	360T	MONE	TRY	5.210952	N/A	15,000,000	USD	1010000281311366373L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:52:33.104	EZ96PT9J0BF6	360T	MONE	USD	5.20495	N/A	15,000,000	USD	1010000281311366373L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:50:36.543	EZKVKXZRW6T5	360T	MONE	EUR	1.576409	N/A	520,000	AUD	1010000281311353505	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:46:46.55	EZ3TZHFN4F70	360T	MONE	JPY	0.00909589	N/A	150,000	CHF	1010000281311362296	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:45:28.36	EZ2BFXQNNNG53	360T	MONE	NOK	8.4703	N/A	100,000,000	NOK	1010000281311369481L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:45:28.36	EZ7FDY5X99P7	360T	MONE	USD	8.4707207	N/A	100,000,000	NOK	1010000281311369481L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:44:26.432	EZ2NP4390ZM9	360T	MONE	JPY	109.951	N/A	1,280,000,000	JPY	1010000281311369314L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:44:26.432	EZ7QB0QL1W41	360T	MONE	USD	109.95883	N/A	1,280,000,000	JPY	1010000281311369314L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:43:49.545	EZ9V7PFGFPJ2	360T	MONE	USD	1.000814	N/A	2,000,000	CHF	1010000281311369213L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:43:49.545	EZ1VKZCJGTJ0	360T	MONE	CHF	1.00072	N/A	2,000,000	CHF	1010000281311369213L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:43:38.119	EZ23DS480HN9	360T	MONE	TRY	5.942299	N/A	32,500,000	TRY	1010000281311369018L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:43:38.119	EZ4NTHVGY414	360T	MONE	EUR	5.939755	N/A	32,500,000	TRY	1010000281311369018L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:43:06.592	EZ4J92TL27P7	360T	MONE	USD	1.1429	N/A	1,845,000	USD	1010000281311365223L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 10:43:06.592	EZZN60P50NC8	360T	MONE	EUR	1.14223	N/A	4,000,000	USD	1010000281311365223L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:42:16.305	EZ4XD6ZX3B23	360T	MONE	USD	1.142096	N/A	50,000,000	USD	1010000281311368334L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:42:16.305	EZ73Y4KHDW29	360T	MONE	EUR	1.142003	N/A	50,000,000	USD	1010000281311368334L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:42:00.986	EZ73Y4KHDW29	360T	MONE	EUR	1.141983	N/A	50,000,000	USD	1010000281311367866L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:42:00.986	EZ4XD6ZX3B23	360T	MONE	USD	1.142076	N/A	50,000,000	USD	1010000281311367866L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:42:00.158	EZ9J112V0PT8	360T	MONE	NOK	9.676544	N/A	3,700,000	NOK	1010000281311367845L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:42:00.158	EZ87DNKQ40K6	360T	MONE	EUR	9.67251	N/A	3,700,000	NOK	1010000281311367845L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:42.849	EZ8G3MWGJV25	360T	MONE	GBP	1.3018398	N/A	48,000,000	GBP	1010000281311367836L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:42.849	EZ8B85JNFSJ5	360T	MONE	USD	1.301904	N/A	48,000,000	GBP	1010000281311367836L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:34.231	EZ6FMCVKYP87	360T	MONE	EUR	1.142979	N/A	150,000	CHF	1010000281311367707	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:30.861	EZ6F61Q7M5S2	360T	MONE	USD	1.30187	N/A	50,000,000	GBP	1010000281311367677L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:30.861	EZ8B85JNFSJ5	360T	MONE	GBP	1.3018041	N/A	50,000,000	GBP	1010000281311367677L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:02.599	EZ6JYNGRP7T9	360T	MONE	USD	1.31045	N/A	27,000,000	CAD	1010000281311367487L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:41:02.599	EZ397S5M3QX3	360T	MONE	CAD	1.3104228	N/A	27,000,000	CAD	1010000281311367487L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:40:32.697	EZ8R20WQFFM5	360T	MONE	HKD	7.8447	N/A	1,500,000	HKD	1010000281311367288L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:40:32.697	EZ19KHY1WR65	360T	MONE	USD	7.845549	N/A	1,500,000	HKD	1010000281311367288L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:39:54.09	EZ7R405FNMX5	360T	MONE	EUR	0.8771457	N/A	120,000	GBP	1010000281311366943	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:39:41.974	EZHM55RD14Y5	360T	MONE	USD	1.3105719	N/A	5,000,000	CAD	1010000281311366850L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:39:41.974	EZ6JYNGRP7T9	360T	MONE	CAD	1.31054	N/A	5,000,000	CAD	1010000281311366850L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:39:32.086	EZ2314WVC573	360T	MONE	EUR	317.7261	N/A	10,000,000	HUF	1010000281311366722	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:37:50.088	EZ4XD6ZX3B23	360T	MONE	EUR	1.141896	N/A	300,000	USD	1010000281311347318	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:36:52.197	EZVMT107PL29	360T	MONE	TRY	5.2276324	N/A	1,000,000	TRY	1010000281311366595L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:36:52.197	EZ96PT9J0BF6	360T	MONE	USD	5.20668	N/A	1,000,000	TRY	1010000281311366595L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:36:46.909	EZVVKM5KSK5	360T	MONE	EUR	0.876973	N/A	12,100,000	GBP	1010000281311366243L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:36:46.909	EZ9DH99HYFG0	360T	MONE	GBP	0.8771677	N/A	12,100,000	GBP	1010000281311366243L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:36:08.994	EZVV886030R6	360T	MONE	USD	9.117575	N/A	180,000,000	SEK	1010000281311366498L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:36:08.994	EZ6P3FW7BQJ6	360T	MONE	SEK	9.1169	N/A	180,000,000	SEK	1010000281311366498L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:35:38.351	EZ5DBJYC348	360T	MONE	USD	65.5074	N/A	15,000,000	RUB	1010000281311366487L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:35:38.351	EZ1XVLQCD956	360T	MONE	RUB	65.57345	N/A	15,000,000	RUB	1010000281311366487L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:35:22.554	EZ73Y4KHDW29	360T	MONE	EUR	1.141732	N/A	71,191	USD	1010000281311360935	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:35:14.625	EZ350ZYYKM51	360T	MONE	CHF	1.1430324	N/A	25,500,000	CHF	1010000281311365890L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:35:14.625	EZ8WQMP3D599	360T	MONE	EUR	1.1431224	N/A	25,500,000	CHF	1010000281311365890L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:34:56.242	EZ1K84SQTFFH0	360T	MONE	USD	3.75353	N/A	3,000,000	PLN	1010000281311366405L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:34:56.242	EZ4T48YT2J9	360T	MONE	PLN	3.752605	N/A	3,000,000	PLN	1010000281311366405L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:34:26.946	EZ7FDY5X99P7	360T	MONE	USD	8.469739	N/A	10,000,000	NOK	1010000281311366218L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:34:26.946	EZ2BFXQNG53	360T	MONE	NOK	8.46933	N/A	10,000,000	NOK	1010000281311366218L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 10:34:06.278	EZ1K0GJ6TG50	360T	MONE	USD	19.042355	N/A	300,000,000	MXN	1010000281311366164L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:34:06.278	EZ4VSSZTR8N2	360T	MONE	MXN	19.064022	N/A	300,000,000	MXN	1010000281311366164L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:33:39.411	EZ3HNVFSV697	360T	MONE	MAD	9.5308913	N/A	4,000,000	MAD	1010000281311366104L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:33:39.411	EZ9PQCPSHS9T5	360T	MONE	USD	9.526349	N/A	4,000,000	MAD	1010000281311366104L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:32:53.204	EZ2NP4390ZM9	360T	MONE	JPY	109.966	N/A	800,000,000	JPY	1010000281311365941L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:32:53.204	EZ7QB0QL1W41	360T	MONE	USD	109.97385	N/A	800,000,000	JPY	1010000281311365941L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:32:28.541	EZ3D82VQ9NZ2	360T	MONE	USD	278.2655	N/A	60,000,000	HUF	1010000281311365848L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:32:28.541	EZ4HGLVVRKMD4	360T	MONE	HUF	278.1198	N/A	60,000,000	HUF	1010000281311365848L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:31:51.728	EZ320Y6L89T5	360T	MONE	EUR	1.1459841	N/A	330,000	USD	1010000281311363336	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:31:36.706	EZ6F61Q7M5S2	360T	MONE	USD	1.30199	N/A	50,000,000	GBP	1010000281311365743L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:31:36.706	EZ8B85JNFSJ5	360T	MONE	GBP	1.3019238	N/A	50,000,000	GBP	1010000281311365743L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:30:46.993	EZ1BZP2KG1D8	360T	MONE	USD	1.3091844	N/A	152,000,000	CAD	1010000281311365672L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:30:46.993	EZ3LD7HY6742	360T	MONE	CAD	1.3074257	N/A	152,000,000	CAD	1010000281311365672L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:30:09.046	EZ2BK481Z5G6	360T	MONE	USD	6.5376024	N/A	140,000,000	DKK	1010000281311365590L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:30:09.046	EZ1KQ0BF5R84	360T	MONE	DKK	6.53702	N/A	140,000,000	DKK	1010000281311365590L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:29:40.274	EZ1VKZCJGTJ0	360T	MONE	CHF	1.00103	N/A	5,000,000	CHF	1010000281311365535L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:29:40.274	EZ9V7PFGFPJ2	360T	MONE	USD	1.001123	N/A	5,000,000	CHF	1010000281311365535L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:29:00.894	EZ397S5M3QX3	360T	MONE	CAD	1.3104218	N/A	30,000,000	CAD	1010000281311365374L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:29:00.894	EZ6JYNGRP7T9	360T	MONE	USD	1.31045	N/A	30,000,000	CAD	1010000281311365374L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:27:41.391	EZBHRM9LKR1	360T	MONE	USD	0.72428	N/A	29,000,000	AUD	1010000281311364901L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:27:41.391	EZ6Y8YDT8D51	360T	MONE	AUD	0.7242711	N/A	29,000,000	AUD	1010000281311364901L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:22:23.044	EZ8WQMP3D599	360T	MONE	EUR	1.142942	N/A	30,000	CHF	1010000281311347305	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:20:45.093	EZ73Y4KHDW29	360T	MONE	EUR	1.1418247	N/A	195,000	USD	1010000281311357334	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:19:45.261	EZ6JYNGRP7T9	360T	MONE	USD	1.31043	N/A	80,000,000	CAD	1010000281311361372L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:19:45.261	EZ4273Y9VVB3	360T	MONE	CAD	1.3097853	N/A	80,000,000	CAD	1010000281311361372L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:17:26.82	EZ87HCL8F1R5	360T	MONE	EUR	10.414288	N/A	32,100,000	SEK	1010000281311364051L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:17:26.82	EZ74ZJPD8P50	360T	MONE	SEK	10.414754	N/A	32,100,000	SEK	1010000281311364051L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:15:50.933	EZ1VKZCJGTJ0	360T	MONE	USD	1.00104	N/A	150,000	USD	1010000281311356370L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:15:50.933	EZ78P1RFMFC7	360T	MONE	CHF	0.998971	N/A	150,000	USD	1010000281311356370L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:13:11.314	EZ8WQMP3D599	360T	MONE	EUR	1.142962	N/A	300,000	CHF	1010000281311343504	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:12:42.974	EZ73Y4KHDW29	360T	MONE	EUR	1.1416615	N/A	65,000	USD	1010000281311360067	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:11:40.694	EZ2BK481Z5G6	360T	MONE	USD	6.538854	N/A	600,000,000	DKK	1010000281311360226L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:11:40.694	EZ1KQ0BF5R84	360T	MONE	DKK	6.53828	N/A	600,000,000	DKK	1010000281311360226L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:07:13.627	EZ73Y4KHDW29	360T	MONE	EUR	1.1417509	N/A	47,000	USD	1010000281311359853	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:05:18.491	EZ7QB0QL1W41	360T	MONE	USD	109.98285	N/A	100,000,000	USD	1010000281311359187L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:05:18.491	EZ2NP4390ZM9	360T	MONE	JPY	109.975	N/A	100,000,000	USD	1010000281311359187L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 10:05:17.418	EZ6XZXC76B38	360T	MONE	USD	3.673009	N/A	4,000,000	USD	1010000281311360657L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:05:17.418	EZ7FVVKSCB38	360T	MONE	AED	3.673001	N/A	4,000,000	USD	1010000281311360657L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:04:36.973	EZVQJQ7YF122	360T	MONE	EUR	9.670885	N/A	82,000	NOK	1010000281311354211	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:03:36.299	EZ7R405FNMX5	360T	MONE	EUR	0.877024	N/A	5,700	GBP	1010000281311352707	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:02:22.023	EZ8LF4M40V21	360T	MONE	EUR	4.194219	N/A	1,453.71	AED	1010000281311351984	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:02:14.09	EZVXV4KQW529	360T	MONE	EUR	15.27509	N/A	1,850,000	ZAR	1010000281311360308L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 10:02:14.09	EZV4ZF6TN8L5	360T	MONE	ZAR	15.2798	N/A	1,850,000	ZAR	1010000281311360308L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:59:19.461	EZ3Z1VLT1N78	360T	MONE	USD	3.607598	N/A	1,000,000	ILS	1010000281311356771L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:59:19.461	EZ41Q4RXF6N4	360T	MONE	ILS	3.607202	N/A	1,000,000	ILS	1010000281311356771L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:59:10.523	EZ87DNKQ40K6	360T	MONE	EUR	9.6765504	N/A	8,500,000	NOK	1010000281311351032L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:59:10.523	EZ65VT92V410	360T	MONE	NOK	9.6788595	N/A	8,500,000	NOK	1010000281311351032L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:57:27.451	EZ74LKC0F6J1	360T	MONE	EUR	1.496821	N/A	8,900,000	CAD	1010000281311350266L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:57:27.451	EZ20Z3GT92B1	360T	MONE	CAD	1.497461	N/A	8,900,000	CAD	1010000281311350266L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:56:19.202	EZ4B1W7PJ0R7	360T	MONE	EUR	1.4967846	N/A	20,000	CAD	1010000281311358993	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:55:17.944	EZ45YT2HVJD5	360T	MONE	AUD	0.7245525	N/A	175,000,000	AUD	1010000281311353165L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:55:17.944	EZ6918R2RDC7	360T	MONE	USD	0.7248454	N/A	175,000,000	AUD	1010000281311353165L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:55:14.084	EZ92N7Y8F059	360T	MONE	AUD	1.577375	N/A	11,200,000	AUD	1010000281311349868L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:55:14.084	EZKVXZR6T5	360T	MONE	EUR	1.576608	N/A	11,200,000	AUD	1010000281311349868L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:53:43.554	EZ73Y4KHDW29	360T	MONE	EUR	1.141885	N/A	500,000	EUR	1010000281311352150	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:51:30.427	EZ73Y4KHDW29	360T	MONE	EUR	1.1418485	N/A	426,389	USD	1010000281311354807	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:48:08.975	EZVXV4KQW529	360T	MONE	EUR	15.267276	N/A	109,700,000	ZAR	1010000281311358131L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:48:08.975	EZ17P32SZC42	360T	MONE	ZAR	15.269591	N/A	109,700,000	ZAR	1010000281311358131L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:48:04.983	EZ6FMCVKYP87	360T	MONE	EUR	1.142209	N/A	47,000	CHF	1010000281311355428	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:47:14.037	EZ87HCL8F1R5	360T	MONE	SEK	10.418711	N/A	171,000,000	SEK	1010000281311357758L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:47:14.037	EZ46CRWZNT2	360T	MONE	EUR	10.418641	N/A	171,000,000	SEK	1010000281311357758L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:45:43.811	EZ5H03YF8GC7	360T	MONE	PLN	4.287355	N/A	12,800,000	PLN	1010000281311357342L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:45:43.811	EZ7TFP0R1264	360T	MONE	EUR	4.2871979	N/A	12,800,000	PLN	1010000281311357342L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:44:29.559	EZ5Z3P7Z95V2	360T	MONE	EUR	7.4651272	N/A	136,000,000	DKK	1010000281311357248L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:44:29.559	EZ7WV07RJKQ7	360T	MONE	DKK	7.4650594	N/A	136,000,000	DKK	1010000281311357248L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:43:14.144	EZ73Y4KHDW29	360T	MONE	EUR	1.1418008	N/A	100,000	USD	1010000281311352435	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:43:06.465	EZ357LMLQ5K7	360T	MONE	RON	4.797645	N/A	5,500,000	EUR	1010000281311344955L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:43:06.465	EZ9V9BP8SBC4	360T	MONE	EUR	4.7445	N/A	5,500,000	EUR	1010000281311344955L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:43:04.151	EZ4450659PR3	360T	MONE	CZK	25.6864	N/A	1,100,000	CZK	1010000281311356901L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:43:04.151	EZ2DCX1HZ0T6	360T	MONE	EUR	25.68473	N/A	1,100,000	CZK	1010000281311356901L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:37:37.385	EZ5X51C9HPM3	360T	MONE	EUR	125.57656	N/A	10,000,000	JPY	1010000281311355964	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:35:53.415	EZ4XD6ZX3B23	360T	MONE	USD	1.1419568	N/A	150,000,000	USD	1010000281311355141L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 09:35:53.415	EZ73Y4KHDW29	360T	MONE	EUR	1.1418646	N/A	150,000,000	USD	1010000281311355141L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:30:41.816	EZ73Y4KHDW29	360T	MONE	EUR	1.1415673	N/A	60,000	USD	1010000281311350148	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:28:43.707	EZ2TDNF2W9H6	360T	MONE	CHF	1.137261	N/A	300,000	EUR	1010000281311351757L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:28:43.707	EZ8RG44LB9C6	360T	MONE	EUR	1.1419	N/A	300,000	EUR	1010000281311351757L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:27:49.158	EZ8RG44LB9C6	360T	MONE	EUR	1.14189	N/A	15,000,000	EUR	1010000281311353493L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:27:49.158	EZ2Y29SV6R20	360T	MONE	CHF	1.141178	N/A	15,000,000	EUR	1010000281311353493L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:24:29.527	EZ5X51C9HPM3	360T	MONE	EUR	125.64863	N/A	20,000,000	JPY	1010000281311353280L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:24:29.527	EZ9SB8P6GSS0	360T	MONE	JPY	125.67989	N/A	20,000,000	JPY	1010000281311353280L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:22:22.027	EZVVKMQ5KSK5	360T	MONE	EUR	0.8760115	N/A	75,000,000	GBP	1010000281311353012L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:22:22.027	EZ9B41Y5T5T4	360T	MONE	GBP	0.87604	N/A	75,000,000	GBP	1010000281311353012L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:21:41.177	EZ55YH7016C8	360T	MONE	USD	1.3351816	N/A	1,000,000	USD	1010000281311339811L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:21:41.177	EZ6F61Q7M5S2	360T	MONE	GBP	1.30412	N/A	1,000,000	USD	1010000281311339811L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:21:08.771	EZ55YH7016C8	360T	MONE	USD	1.3351726	N/A	1,000,000	USD	1010000281311339680L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:21:08.771	EZ6F61Q7M5S2	360T	MONE	GBP	1.30409	N/A	1,000,000	USD	1010000281311339680L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:19:37.841	EZ2NP4390ZM9	360T	MONE	JPY	109.944	N/A	1,600,000,000	JPY	1010000281311352336L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:19:37.841	EZ7QB0QL1W41	360T	MONE	USD	109.95206	N/A	1,600,000,000	JPY	1010000281311352336L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:16:27.571	EZZN60P50NC8	360T	MONE	EUR	1.14262	N/A	50,000,000	USD	1010000281311350867L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:16:27.571	EZ8SBKNDZ9M2	360T	MONE	USD	1.148571	N/A	50,000,000	USD	1010000281311350867L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:15:13.525	EZ73Y4KHDW29	360T	MONE	EUR	1.142242	N/A	35,000	USD	1010000281311350138	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:13:01.832	EZ8WQMP3D599	360T	MONE	EUR	1.141893	N/A	100,000	CHF	1010000281311338705	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:12:28.705	EZ6FMCVKYP87	360T	MONE	EUR	1.141642	N/A	100,000	CHF	1010000281311338663	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:11:30.012	EZ9FGZVH3J74	360T	MONE	USD	0.68879	N/A	550,000	NZD	1010000281311349290L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:11:30.012	EZ3W22NX6YG6	360T	MONE	NZD	0.6887692	N/A	550,000	NZD	1010000281311349290L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:06:19.248	EZ6ZGLZNQL12	360T	MONE	EUR	1.142566	N/A	120,000	USD	1010000281311346173	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:05:13.401	EZ9V9BP8SBC4	360T	MONE	RON	4.7481	N/A	10,000,000	RON	1010000281311346105L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:05:13.401	EZ706BP3PXY3	360T	MONE	EUR	4.747283	N/A	10,000,000	RON	1010000281311346105L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:04:23.937	EZ73Y4KHDW29	360T	MONE	EUR	1.141512	N/A	76,000	USD	1010000281311348195	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:03:43.291	EZ6Y8YDT8D51	360T	MONE	AUD	0.724193	N/A	7,800,000	AUD	1010000281311346395L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:03:43.291	EZBHRRM9LKR1	360T	MONE	USD	0.7242	N/A	7,800,000	AUD	1010000281311346395L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:01:29.357	EZ8Q9X9LQTN6	360T	MONE	CHF	0.991105	N/A	20,000,000	USD	1010000281311347612L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:01:29.357	EZ1VKZCJGTJ0	360T	MONE	USD	0.99963	N/A	20,000,000	USD	1010000281311347612L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:01:11.092	EZ73Y4KHDW29	360T	MONE	EUR	1.141361	N/A	200,000	USD	1010000281311347592	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 09:00:18.395	EZ73Y4KHDW29	360T	MONE	EUR	1.141315	N/A	60,000	USD	1010000281311346916	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:58:07.104	EZ73Y4KHDW29	360T	MONE	EUR	1.1412314	N/A	4,000,000	USD	1010000281311345831L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:58:07.104	EZV4Q35F7HN1	360T	MONE	USD	1.1590743	N/A	4,000,000	USD	1010000281311345831L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:51:23.318	EZ8VWMNMVFP4	360T	MONE	GBP	1.3034335	N/A	100,000	GBP	1010000281311337161	No	ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 08:49:05.267	EZ397S5M3QX3	360T	MONE	USD	1.3117829	N/A	75,000,000	CAD	1010000281311344474L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:49:05.267	EZ3LD7HY6742	360T	MONE	CAD	1.3089556	N/A	75,000,000	CAD	1010000281311344474L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:47:48.085	EZ3XJT5LYXS7	360T	MONE	CAD	1.311135	N/A	100,000,000	USD	1010000281311342765L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:47:48.085	EZ6JYNGRP7T9	360T	MONE	USD	1.31175	N/A	100,000,000	USD	1010000281311342765L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:46:15.126	EZ3MTXKKJKS6	360T	MONE	EUR	9.68141	N/A	15,000,000	NOK	1010000281311342851L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:46:15.126	EZ5VM15ZZJ09	360T	MONE	NOK	9.705034	N/A	15,000,000	NOK	1010000281311342851L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:43:56.79	EZ40MDC7N4F1	360T	MONE	USD	1.1447525	N/A	400,000	EUR	1010000281311343390L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:43:56.79	EZZN60P50NC8	360T	MONE	EUR	1.1414	N/A	400,000	EUR	1010000281311343390L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:43:00.295	EZZN60P50NC8	360T	MONE	EUR	1.1415	N/A	50,000,000	USD	1010000281311333440L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:43:00.295	EZ1NR3GN3QT6	360T	MONE	USD	1.176525	N/A	50,000,000	USD	1010000281311333440L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:41:55.537	EZVXHVLFWZW8	360T	MONE	ZAR	13.378075	N/A	15,000,000	ZAR	1010000281311333286L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:41:55.537	EZ5B6Q17Y772	360T	MONE	USD	13.376941	N/A	15,000,000	ZAR	1010000281311333286L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:39:57.153	EZ4XD6ZX3B23	360T	MONE	EUR	1.141216	N/A	1,000,000	USD	1010000281311319358	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:37:40.472	EZ46CRWZNT2	360T	MONE	EUR	10.4178352	N/A	62,500	SEK	1010000281311341833	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:37:30.646	EZ3Z1VLT1N78	360T	MONE	ILS	3.607725	N/A	2,700,000	ILS	1010000281311340297L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:37:30.646	EZ7GCX1MW7W3	360T	MONE	USD	3.607955	N/A	2,700,000	ILS	1010000281311340297L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:37:16.832	EZ5Z3P7Z95V2	360T	MONE	EUR	7.4656254	N/A	71,500	DKK	1010000281311341736	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:36:07.81	EZ73Y4KHDW29	360T	MONE	EUR	1.141391	N/A	43,000,000	EUR	1010000281311342070L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:36:07.81	EZVBYLFJWC24	360T	MONE	USD	1.142055	N/A	43,000,000	EUR	1010000281311342056L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:36:07.81	EZ73Y4KHDW29	360T	MONE	EUR	1.141391	N/A	43,000,000	EUR	1010000281311342056L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:36:07.81	EZVBYLFJWC24	360T	MONE	USD	1.142056	N/A	43,000,000	EUR	1010000281311342070L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:35:32.026	EZ5F3P5VB0G7	360T	MONE	USD	1.1503555	N/A	5,000,000	EUR	1010000281311333132L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:35:32.026	EZZN60P50NC8	360T	MONE	EUR	1.1416	N/A	5,000,000	EUR	1010000281311333132L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:35:31.554	EZ8G3MWGJV25	360T	MONE	GBP	1.3031752	N/A	1,249,500	GBP	1010000281311332770	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:33:43.605	EZ8RG44LB9C6	360T	MONE	EUR	1.14125	N/A	35,000,000	CHF	1010000281311339484L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:33:43.605	EZ420B0P1BP3	360T	MONE	CHF	1.140926	N/A	35,000,000	CHF	1010000281311339484L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:32:47.963	EZSX7CLWZPT3	360T	MONE	EUR	114.1308	N/A	300,000	KES	1010000281311345208	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:30:41.859	EZZN60P50NC8	360T	MONE	EUR	1.14144	N/A	300,000,000	USD	1010000281311337441L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:30:41.859	EZVW20Y6R8H2	360T	MONE	USD	1.141534	N/A	300,000,000	USD	1010000281311337441L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:28:19.128	EZ1VKZCJGTJ0	360T	MONE	USD	0.99974	N/A	90,000,000	USD	1010000281311338991L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:28:19.128	EZ7333N9ZN83	360T	MONE	CHF	0.997119	N/A	90,000,000	USD	1010000281311338991L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:26:56.506	EZ4XD6ZX3B23	360T	MONE	EUR	1.141388	N/A	1,000,000	USD	1010000281311319318	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:25:18.862	EZ6FMCVKYP87	360T	MONE	EUR	1.1414663	N/A	50,000,000	EUR	1010000281311339936L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:25:18.862	EZ8WQMP3D599	360T	MONE	CHF	1.1414518	N/A	50,000,000	EUR	1010000281311339936L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:24:21.359	EZ2314WVC573	360T	MONE	EUR	317.4891	N/A	1,500,000	EUR	1010000281311338374L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:24:21.359	EZVRH8BK3DR4	360T	MONE	HUF	318.32063	N/A	1,500,000	EUR	1010000281311338374L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 08:23:59.365	EZKVKXZRW6T5	360T	MONE	EUR	1.5745031	N/A	1,000,000	AUD	1010000281311337041	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:22:54.469	EZ73Y4KHDW29	360T	MONE	EUR	1.141612	N/A	35,000	USD	1010000281311336372	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:22:18.274	EZZN60P50NC8	360T	MONE	EUR	1.14168	N/A	500,000,000	USD	1010000281311335985L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:22:18.274	EZVW20Y6R8H2	360T	MONE	USD	1.141774	N/A	500,000,000	USD	1010000281311335985L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:20:33.857	EZ73Y4KHDW29	360T	MONE	EUR	1.1413193	N/A	2,151,000	EUR	1010000281311330011	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:20:18.208	EZMBWVCB94Y0	360T	MONE	USD	31.285	N/A	3,000,000	THB	1010000281311333295	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:19:36.97	EZ8RG44LB9C6	360T	MONE	EUR	1.14116	N/A	50,000,000	EUR	1010000281311329331L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:19:36.97	EZ1FP79CBX26	360T	MONE	CHF	1.1410736	N/A	50,000,000	EUR	1010000281311329331L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:17:49.091	EZ73Y4KHDW29	360T	MONE	EUR	1.141512	N/A	61,335	USD	1010000281311339326	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:17:22.045	EZ60H7620LD2	360T	MONE	CZK	25.71654	N/A	10,000,000	EUR	1010000281311338030L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:17:22.045	EZ4450659PR3	360T	MONE	EUR	25.70267	N/A	10,000,000	EUR	1010000281311338030L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:15:38.704	EZ73Y4KHDW29	360T	MONE	EUR	1.1414032	N/A	100,000,000	USD	1010000281311332488L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:15:38.704	EZ4XD6ZX3B23	360T	MONE	USD	1.141496	N/A	100,000,000	USD	1010000281311332488L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:15:04.832	EZ73Y4KHDW29	360T	MONE	EUR	1.141583	N/A	200,000,000	USD	1010000281311332462L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:15:04.832	EZ4XD6ZX3B23	360T	MONE	USD	1.1416758	N/A	200,000,000	USD	1010000281311332462L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:11:52.46	EZ8X9RBB1132	360T	MONE	RUB	74.9204	N/A	394,900,000	RUB	1010000281311337492L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:11:52.46	EZ1Y4B6MJZZ6	360T	MONE	EUR	74.9034	N/A	394,900,000	RUB	1010000281311337492L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:47.031	EZ57K4VQFBZ4	360T	MONE	USD	65.58425	N/A	70,000,000	RUB	1010000281311337433L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:47.031	EZ5DBJYCW348	360T	MONE	RUB	65.59375	N/A	70,000,000	RUB	1010000281311337433L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:29.683	EZZN60P50NC8	360T	MONE	EUR	1.14203	N/A	50,000,000	EUR	1010000281311337425L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:29.683	EZ8SBKNDZ9M2	360T	MONE	USD	1.147968	N/A	50,000,000	EUR	1010000281311337425L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:20.44	EZ4450659PR3	360T	MONE	EUR	25.67638	N/A	25,000,000	EUR	1010000281311337324L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:20.44	EZ60H7620LD2	360T	MONE	CZK	25.68988	N/A	25,000,000	EUR	1010000281311337324L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:04.239	EZ4XD6ZX3B23	360T	MONE	USD	1.1417953	N/A	50,000,000	EUR	1010000281311330707L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:10:04.239	EZ73Y4KHDW29	360T	MONE	EUR	1.1417018	N/A	50,000,000	EUR	1010000281311330707L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:09:22.951	EZ6YTP52FCX0	360T	MONE	EUR	1.54846	N/A	5,000,000	SGD	1010000281311337187	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:09:20.479	EZ4WTF9D2KD8	360T	MONE	USD	13.4135	N/A	88,000,000	ZAR	1010000281311331733L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:09:20.479	EZ517HYJYHB9	360T	MONE	ZAR	13.558602	N/A	88,000,000	ZAR	1010000281311331733L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:09:15.248	EZVMBM4CC102	360T	MONE	EUR	15,963.31	N/A	9,316,510,957	IDR	1010000281311331595	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:08:45.127	EZ7LP95Y0WZ1	360T	MONE	EUR	21.831201	N/A	39,067,468	MXN	1010000281311331461	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:07:57.93	EZ8RG44LB9C6	360T	MONE	EUR	1.14113	N/A	50,000,000	CHF	1010000281311337157L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:07:57.93	EZ420B0P1BP3	360T	MONE	CHF	1.140802	N/A	50,000,000	CHF	1010000281311337157L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:06:22.169	EZZN60P50NC8	360T	MONE	EUR	1.14199	N/A	500,000,000	USD	1010000281311330811L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:06:22.169	EZVW20Y6R8H2	360T	MONE	USD	1.142084	N/A	500,000,000	USD	1010000281311330811L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:06:16.724	EZ4J92TL27P7	360T	MONE	USD	1.1426874	N/A	2,500,000	USD	1010000281311336892L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:06:16.724	EZ4J92TL27P7	360T	MONE	USD	1.1426884	N/A	2,500,000	USD	1010000281311337514L2	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 08:06:16.724	EZ73Y4KHDW29	360T	MONE	EUR	1.1418426	N/A	2,500,000	USD	1010000281311336892L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:06:16.724	EZ73Y4KHDW29	360T	MONE	EUR	1.1418426	N/A	2,500,000	USD	1010000281311337514L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:05:34.16	EZ73Y4KHDW29	360T	MONE	EUR	1.141874	N/A	1,000,000	USD	1010000281311336417L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:05:34.16	EZZN60P50NC8	360T	MONE	USD	1.14206	N/A	1,000,000	USD	1010000281311336417L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:05:34.16	EZ73Y4KHDW29	360T	MONE	EUR	1.141875	N/A	1,000,000	USD	1010000281311336454L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:05:34.16	EZZN60P50NC8	360T	MONE	USD	1.14206	N/A	1,000,000	USD	1010000281311336454L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:05:06.093	EZZN60P50NC8	360T	MONE	EUR	1.14235	N/A	500,000,000	USD	1010000281311330477L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:05:06.093	EZVW20Y6R8H2	360T	MONE	USD	1.142444	N/A	500,000,000	USD	1010000281311330477L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:04:17.244	EZ2Y29SV6R20	360T	MONE	CHF	1.140649	N/A	25,000,000	CHF	1010000281311336756L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:04:17.244	EZ8RG44LB9C6	360T	MONE	EUR	1.14137	N/A	25,000,000	CHF	1010000281311336756L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:03:13.101	EZ4XD6ZX3B23	360T	MONE	EUR	1.142185	N/A	55,000	USD	1010000281311319294	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:00:20.473	EZ74LKC0F6J1	360T	MONE	EUR	1.4980074	N/A	11,000,000	CAD	1010000281311336400L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 08:00:20.473	EZ5MJ886VLS9	360T	MONE	CAD	1.4981	N/A	11,000,000	CAD	1010000281311336400L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:59:31.044	EZ54WNMPYDK0	360T	MONE	USD	1.1492137	N/A	125,000	USD	1010000281311327977L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:59:31.044	EZZN60P50NC8	360T	MONE	EUR	1.1424	N/A	125,000	USD	1010000281311327977L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:59:10.194	EZ6P3FW7BQJ6	360T	MONE	SEK	9.1206	N/A	11,000,000	SEK	1010000281311335844L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:59:10.194	EZVV886030R6	360T	MONE	USD	9.121315	N/A	11,000,000	SEK	1010000281311335844L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:58:39.731	EZ2BK481Z5G6	360T	MONE	USD	6.5349544	N/A	8,000,000	DKK	1010000281311335746L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:58:39.731	EZ1KQ0BF5R84	360T	MONE	DKK	6.53437	N/A	8,000,000	DKK	1010000281311335746L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:57:13.865	EZ17P32SZC42	360T	MONE	EUR	15.306934	N/A	20,000,000	ZAR	1010000281311334022L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:57:13.865	EZ3GV3WD8SJ6	360T	MONE	ZAR	16.193511	N/A	20,000,000	ZAR	1010000281311334022L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:55:59.901	EZ73Y4KHDW29	360T	MONE	EUR	1.142232	N/A	50,000	USD	1010000281311327926	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:54:23.799	EZ706BP3PXY3	360T	MONE	EUR	4.7481528	N/A	1,000,000	RON	1010000281311333317L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:54:23.799	EZ9V9BP8SBC4	360T	MONE	RON	4.749	N/A	1,000,000	RON	1010000281311333317L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:52:03.791	EZ73Y4KHDW29	360T	MONE	EUR	1.1419902	N/A	99,880	USD	1010000281311332335	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:51:45.093	EZ48T3C9LCL6	360T	MONE	USD	3.7503	N/A	5,000,000	SAR	1010000281311325863L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:51:45.093	EZ5QL44NN5Y9	360T	MONE	SAR	3.7503	N/A	5,000,000	SAR	1010000281311325863L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:49:35.123	EZ4XD6ZX3B23	360T	MONE	EUR	1.1421706	N/A	400,000	USD	1010000281311319280	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:47:52.845	EZVQQ2CB2BF4	360T	MONE	AED	3.67304	N/A	9,000,000	AED	1010000281311325340L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:47:52.845	EZ6XZXC76B38	360T	MONE	USD	3.673049	N/A	9,000,000	AED	1010000281311325340L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:47:02.6	EZBDN24TL343	360T	MONE	BGN	1.71251	N/A	12,000,000	BGN	1010000281311324438L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:47:02.6	EZ7BN40Y0DW8	360T	MONE	USD	1.712633	N/A	12,000,000	BGN	1010000281311324438L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:46:18.17	EZ2NP4390ZM9	360T	MONE	USD	109.842	N/A	15,000,000	USD	1010000281311333712L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:46:18.17	EZBW4VYD66D5	360T	MONE	JPY	109.2973	N/A	15,000,000	USD	1010000281311333712L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:46:10.222	EZ33BPQK1WB6	360T	MONE	HRK	6.49157	N/A	1,000,000	HRK	1010000281311324412L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:46:10.222	EZ25TL3B8H18	360T	MONE	USD	6.4920307	N/A	1,000,000	HRK	1010000281311324412L1	No	TPAC,ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 07:45:54.27	EZ2NP4390ZM9	360T	MONE	USD	109.842	N/A	15,000,000	USD	1010000281311333641L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:45:54.27	EZBW4VYD66D5	360T	MONE	JPY	109.2973	N/A	15,000,000	USD	1010000281311333641L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:45:23.551	EZ2NP4390ZM9	360T	MONE	USD	109.842	N/A	12,000,000	USD	1010000281311333632L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:45:23.551	EZ4WCGM0ZNG1	360T	MONE	JPY	109.6049	N/A	12,000,000	USD	1010000281311333632L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:45:16.555	EZ6273B67GS7	360T	MONE	MXN	19.05521	N/A	10,000,000	MXN	1010000281311324192L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:45:16.555	EZ1K0GJ6TG50	360T	MONE	USD	19.052131	N/A	10,000,000	MXN	1010000281311324192L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:41:14.05	EZ7R405FNMX5	360T	MONE	EUR	0.8755453	N/A	6,640	GBP	1010000281311333487	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:39:12.717	EZKVKXZRW6T5	360T	MONE	EUR	1.573456	N/A	13,000,000	AUD	1010000281311327097L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:39:12.717	EZ4HKRPKXBB0	360T	MONE	AUD	1.57357	N/A	13,000,000	AUD	1010000281311327097L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:36:12.197	EZ6FMCVKYP87	360T	MONE	EUR	1.141122	N/A	94,000	CHF	1010000281311323955	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:35:34.661	EZ4XD6ZX3B23	360T	MONE	EUR	1.1423758	N/A	300,000,000	USD	1010000281311323817L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:35:34.661	EZZN60P50NC8	360T	MONE	USD	1.14247	N/A	300,000,000	USD	1010000281311323817L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:34:40.964	EZ7R405FNMX5	360T	MONE	EUR	0.875579	N/A	12,400	GBP	1010000281311330665	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:31:56.979	EZ5VK3LG9Q24	360T	MONE	TRY	5.95646	N/A	1,300,000	TRY	1010000281311317025L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:31:56.979	EZ23DS480HN9	360T	MONE	EUR	5.952619	N/A	1,300,000	TRY	1010000281311317025L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:30:51.882	EZ73Y4KHDW29	360T	MONE	EUR	1.1424411	N/A	94,000	USD	1010000281311327526	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:30:40.586	EZ17P32SZC42	360T	MONE	EUR	15.31373	N/A	16,300,000	ZAR	1010000281311316520L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:30:40.586	EZV4ZF6TN8L5	360T	MONE	ZAR	15.3162	N/A	16,300,000	ZAR	1010000281311316520L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:30:37.44	EZZN60P50NC8	360T	MONE	USD	1.14263	N/A	300,000,000	USD	1010000281311323798L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:30:37.44	EZ4XD6ZX3B23	360T	MONE	EUR	1.142536	N/A	300,000,000	USD	1010000281311323798L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:30:28.204	EZ257TN373M2	360T	MONE	EUR	1.151378	N/A	3,900,000	USD	1010000281311311613	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:27:35.824	EZZN60P50NC8	360T	MONE	USD	1.1425	N/A	300,000,000	USD	1010000281311323688L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:27:35.824	EZ4XD6ZX3B23	360T	MONE	EUR	1.1424059	N/A	300,000,000	USD	1010000281311323688L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:15:21.399	EZ73Y4KHDW29	360T	MONE	EUR	1.1426702	N/A	240,044	USD	1010000281311329020	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:07:08.643	EZ1DSF07LOQ5	360T	MONE	USD	5.20971	N/A	17,000,000	TRY	1010000281311321840L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:07:08.643	EZ96PT9J0BF6	360T	MONE	TRY	5.21255	N/A	17,000,000	TRY	1010000281311321840L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:05:59.305	EZ3D82VQ9N22	360T	MONE	USD	277.5986	N/A	4,000,000,000	HUF	1010000281311321804L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:05:59.305	EZ1GW01Q7MW1	360T	MONE	HUF	277.58	N/A	4,000,000,000	HUF	1010000281311321804L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:04:06.753	EZVXHVLFWZW8	360T	MONE	ZAR	13.426276	N/A	20,000,000	ZAR	1010000281311321795L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:04:06.753	EZ5B6Q17Y772	360T	MONE	USD	13.425236	N/A	20,000,000	ZAR	1010000281311321795L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:02:48.763	EZBHRRM9LKR1	360T	MONE	USD	0.72545	N/A	20,000,000	AUD	1010000281311321750L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 07:02:48.763	EZ6Y8YDT8D51	360T	MONE	AUD	0.7254421	N/A	20,000,000	AUD	1010000281311321750L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 06:39:28.827	EZZN60P50NC8	360T	MONE	EUR	1.14305	N/A	5,000,000	EUR	1010000281311310788L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 06:39:28.827	EZ80V4ZC57R5	360T	MONE	USD	1.145726	N/A	5,000,000	EUR	1010000281311310788L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 05:58:28.062	EZV5T3Y908C0	360T	MONE	EUR	1.671127	N/A	40,000	NZD	1010000281311320141	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 05:57:50.729	EZ8880BSKZ68	360T	MONE	EUR	1.667672	N/A	40,000	NZD	1010000281311320120	No	ILQD

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360T	2019-03-05 00:00:00.0	2019-02-05 05:57:12.444	EZ21848G9MY5	360T	MONE	EUR	1.66457	N/A	40,000	NZD	1010000281311320104	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 05:56:30.319	EZ8PC7X6QT37	360T	MONE	EUR	1.660957	N/A	40,000	NZD	1010000281311319835	No	ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 01:38:57.791	EZ6Y8YDT8D51	360T	MONE	USD	0.7201694	N/A	14,000,000	AUD	1010000281311309293L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 01:38:57.791	EZ32XCNWBHX3	360T	MONE	AUD	0.7201598	N/A	14,000,000	AUD	1010000281311309293L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 01:38:37.739	EZ1CR424VZC9	360T	MONE	NZD	0.6884711	N/A	4,000,000	NZD	1010000281311309084L1	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 01:38:37.739	EZ3W22NX6YG6	360T	MONE	USD	0.688509	N/A	4,000,000	NZD	1010000281311309084L2	No	TPAC,ILQD
360T	2019-03-05 00:00:00.0	2019-02-05 01:25:58.601	EZ7QB0QL1W41	360T	MONE	USD	109.9939	N/A	20,000,000	JPY	1010000281311309588	No	ILQD

Total Records

653