



Report Configuration

Parameter

Trading Date	2019-02-13
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-03-13

Report Setup

Description

MTF Post Trade Daily Report

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

360 Treasury Systems AG
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MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-03-13 00:00:00.0	2019-02-13 16:57:44.333	EZ6ZGLZNL12	360T	MONE	USD	1.12903	N/A	17,600,000	USD	1010000281312266361L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:57:44.333	EZ4J92TL27P7	360T	MONE	EUR	1.12894	N/A	17,600,000	USD	1010000281312266361L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:56:18.074	EZ83NSHXP0N9	360T	MONE	USD	1.32285	N/A	254,000,000	CAD	1010000281312266202L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:56:18.074	EZ4FDG2W9P53	360T	MONE	CAD	1.322824	N/A	254,000,000	CAD	1010000281312266202L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:54:04.474	EZ2XNTT456V2	360T	MONE	NZD	0.681433	N/A	39,027.43	NZD	1010000281312270656	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:48:52.96	EZ2XNTT456V2	360T	MONE	NZD	0.6810872	N/A	300,000	NZD	1010000281312262384L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:48:52.96	EZB6JXKQT3C0	360T	MONE	USD	0.68111	N/A	300,000	NZD	1010000281312262384L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:45:07.044	EZBWW617F7S3	360T	MONE	USD	1.358142	N/A	3,000,000	SGD	1010000281312261783L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:45:07.044	EZBJMCXDZ8B4	360T	MONE	SGD	1.35814	N/A	3,000,000	SGD	1010000281312261783L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:44:46.626	EZ90XH01CC64	360T	MONE	SEK	9.2455	N/A	16,500,000	SEK	1010000281312261624L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:44:46.626	EZ9845HDGKX8	360T	MONE	USD	9.2462229	N/A	16,500,000	SEK	1010000281312261624L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:44:19.797	EZ8NK2S68QR0	360T	MONE	USD	3.843938	N/A	49,800,000	PLN	1010000281312261207L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:44:19.797	EZ4LB0WH43K0	360T	MONE	PLN	3.8438	N/A	49,800,000	PLN	1010000281312261207L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:43:21.133	EZFX4SH7MY92	360T	MONE	USD	110.8304	N/A	1,093,200,000	JPY	1010000281312260992L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:43:21.133	EZ6MJV3GDR36	360T	MONE	JPY	110.823	N/A	1,093,200,000	JPY	1010000281312260992L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:42:13.33	EZ6HH6Y2R9M1	360T	MONE	EUR	1.135718	N/A	1,400,000	USD	1010000281312259275	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:29:23.129	EZ48W6HP00N9	360T	MONE	EUR	1.656514	N/A	3,600,000	NZD	1010000281312265764L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:29:23.129	EZ7W79QCW7J1	360T	MONE	NZD	1.6566	N/A	3,600,000	NZD	1010000281312265764L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:26:40.567	EZ3NPMTD9GB8	360T	MONE	JPY	125.108	N/A	4,000,000,000	JPY	1010000281312265675L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:26:40.567	EZ4X4P0JZW11	360T	MONE	EUR	125.1069	N/A	4,000,000,000	JPY	1010000281312265675L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:24:53.762	EZ90SBQLH8Q3	360T	MONE	EUR	1.587094	N/A	28,500,000	AUD	1010000281312265507L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:24:53.762	EZVZVPK7XG12	360T	MONE	AUD	1.58718	N/A	28,500,000	AUD	1010000281312265507L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:24:41.741	EZ4FDG2W9P53	360T	MONE	USD	1.323059	N/A	300,000	CAD	1010000281312259213	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:24:21.294	EZV9ZDL8S8N7	360T	MONE	MXN	19.4424	N/A	369,900,000	MXN	1010000281312265454L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:24:21.294	EZ4VSSZTR8N2	360T	MONE	USD	19.4392	N/A	369,900,000	MXN	1010000281312265454L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:18:42.531	EZ55FX3WG2Y6	360T	MONE	USD	1.323479	N/A	69,400,000	CAD	1010000281312265435L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:18:42.531	EZ83NSHXP0N9	360T	MONE	CAD	1.32345	N/A	69,400,000	CAD	1010000281312265435L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 16:18:37.988	EZVDHHJC09Z5	360T	MONE	EUR	1.129916	N/A	250,000	EUR	1010000281312265618	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:52:35.754	EZ6B35C72CQ7	360T	MONE	USD	3,140.02	N/A	2,990,000,000	COP	1010000281312256738	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:50:44.854	EZ19K3W149N1	360T	MONE	USD	3.3428	N/A	800,000	PEN	1010000281312256680	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:49:43.728	EZBKVCHG9JT8	360T	MONE	USD	661.28	N/A	1,890,000,000	CLP	1010000281312256504	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:46:52.56	EZ30BW5RF873	360T	MONE	USD	1.28934	N/A	20,000,000	GBP	1010000281312257418L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:46:52.56	EZ9VMKRFC247	360T	MONE	GBP	1.2892763	N/A	20,000,000	GBP	1010000281312257418L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:46:34.348	EZVZVPK7XG12	360T	MONE	AUD	1.587	N/A	7,000,000	AUD	1010000281312261673L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 15:46:34.348	EZ90SBQLH8Q3	360T	MONE	EUR	1.586908	N/A	7,000,000	AUD	1010000281312261673L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:46:25.718	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12922	N/A	22,000,000	USD	1010000281312260594L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:46:25.718	EZVDHHJC09Z5	360T	MONE	USD	1.130426	N/A	22,000,000	USD	1010000281312260594L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:43:30.378	EZ1TWL6W0Z09	360T	MONE	GBP	1.289875	N/A	40,000,000	GBP	1010000281312257161L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:43:30.378	EZ9Q8JL906G9	360T	MONE	USD	1.290336	N/A	40,000,000	GBP	1010000281312257161L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:43:22.594	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12939	N/A	50,000,000	USD	1010000281312260282L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:43:22.594	EZVDHHJC09Z5	360T	MONE	USD	1.1305982	N/A	50,000,000	USD	1010000281312260282L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:42:54.431	EZ4F0SK68XY2	360T	MONE	USD	1.2901762	N/A	40,000,000	GBP	1010000281312256045L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:42:54.431	EZV0VGPY98D0	360T	MONE	GBP	1.2897099	N/A	40,000,000	GBP	1010000281312256045L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:42:16.494	EZ477MJ6VMP7	360T	MONE	GBP	1.289655	N/A	40,000,000	GBP	1010000281312256034L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:42:16.494	EZV6WZBQ1TR6	360T	MONE	USD	1.290049	N/A	40,000,000	GBP	1010000281312256034L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:39:10.756	EZ6MJV3GDR36	360T	MONE	JPY	110.812	N/A	7,700,000,000	JPY	1010000281312255747L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:39:10.756	EZFX4SH7MY92	360T	MONE	USD	110.81969	N/A	7,700,000,000	JPY	1010000281312255747L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:38:43.352	EZ29X9N1L1X7	360T	MONE	USD	3.644606	N/A	35,000,000	ILS	1010000281312254553L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:38:43.352	EZ80CQN77413	360T	MONE	ILS	3.6444	N/A	35,000,000	ILS	1010000281312254553L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:38:13.031	EZ4J92TL27P7	360T	MONE	EUR	1.129508	N/A	50,000,000	EUR	1010000281312254446L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:38:13.031	EZV6GKK3ZTYF6	360T	MONE	USD	1.1305335	N/A	50,000,000	EUR	1010000281312254446L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:38:06.71	EZ2XNTT456V2	360T	MONE	NZD	0.6825515	N/A	31,000,000	NZD	1010000281312254327L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:38:06.71	EZB6JXKQT3C0	360T	MONE	USD	0.68257	N/A	31,000,000	NZD	1010000281312254327L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:45.268	EZB3J4VHGMW4	360T	MONE	USD	0.71197	N/A	62,000,000	AUD	1010000281312254080L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:45.268	EZ11SZH5N207	360T	MONE	AUD	0.711953	N/A	62,000,000	AUD	1010000281312254080L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:43.085	EZ1P86J4ZKG5	360T	MONE	USD	1.130429	N/A	50,000,000	EUR	1010000281312253941L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:43.085	EZ4J92TL27P7	360T	MONE	EUR	1.1296877	N/A	50,000,000	EUR	1010000281312253941L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:40.412	EZBWW617FTS3	360T	MONE	USD	1.356774	N/A	33,000,000	SGD	1010000281312253793L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:40.412	EZBJMCDZ8B4	360T	MONE	SGD	1.35676	N/A	33,000,000	SGD	1010000281312253793L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:29.448	EZ11SZH5N207	360T	MONE	AUD	0.7119515	N/A	57,000,000	AUD	1010000281312252738L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:37:29.448	EZB3J4VHGMW4	360T	MONE	USD	0.71197	N/A	57,000,000	AUD	1010000281312252738L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:36:05.619	EZ886N8C78R6	360T	MONE	CHF	1.13602	N/A	20,000,000	CHF	1010000281312258575L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:36:05.619	EZ2XF6FX75Q2	360T	MONE	EUR	1.1371	N/A	20,000,000	CHF	1010000281312258575L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:33:44.825	EZVCR6BWJ0C7	360T	MONE	USD	1.00639	N/A	1,300,000	USD	1010000281312255060L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:33:44.825	EZYL5X99JF77	360T	MONE	CHF	1.004807	N/A	1,300,000	USD	1010000281312255060L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:30:53.49	EZ6N4R9JR0H2	360T	MONE	CZK	25.87842	N/A	30,000,000	EUR	1010000281312256866L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:30:53.49	EZ60H7620LD2	360T	MONE	EUR	25.792	N/A	30,000,000	EUR	1010000281312256866L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:28:37.786	EZ1MG6GHDKQ5	360T	MONE	USD	1.147394	N/A	22,700	USD	1010000281312252458L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:28:37.786	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12975	N/A	22,700	USD	1010000281312252458L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:28:09.393	EZ66L3Z120T5	360T	MONE	USD	1.147372	N/A	30,500	USD	1010000281312252420L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 15:28:09.393	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12986	N/A	30,500	USD	1010000281312252420L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:27:42.039	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12989	N/A	152,100	USD	1010000281312252418L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:27:42.039	EZ5C8WKWQZ08	360T	MONE	USD	1.138496	N/A	152,100	USD	1010000281312252418L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:27:21.568	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12994	N/A	400,600	USD	1010000281312252405L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:27:21.568	EZ66Q3G0C1N0	360T	MONE	USD	1.138451	N/A	400,600	USD	1010000281312252405L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:27:04.113	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12998	N/A	3,070,000	USD	1010000281312252394L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:27:04.113	EZYNHM6ZQSC5	360T	MONE	USD	1.1326	N/A	3,070,000	USD	1010000281312252394L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:26:07.188	EZ800LL84SX4	360T	MONE	TRY	5.2772775	N/A	1,350,000	TRY	1010000281312256603L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:26:07.188	EZ2P7BTYFX4	360T	MONE	USD	5.2622	N/A	1,350,000	TRY	1010000281312256603L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:23:20.005	EZ2P7BTYFX4	360T	MONE	USD	5.2601	N/A	20,000	TRY	1010000281312252281L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:23:20.005	EZJ9PJW21GCO	360T	MONE	TRY	5.302803	N/A	20,000	TRY	1010000281312252281L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:23:02.232	EZBB59472Z70	360T	MONE	EUR	1.1298184	N/A	50,000,000	EUR	1010000281312251658L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:23:02.232	EZ4J92TL27P7	360T	MONE	USD	1.1299077	N/A	50,000,000	EUR	1010000281312251658L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:22:24.866	EZBWW617FTS3	360T	MONE	USD	1.35677	N/A	26,000,000	SGD	1010000281312251618L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:22:24.866	EZX7GNM3R2Y2	360T	MONE	SGD	1.35647	N/A	26,000,000	SGD	1010000281312251618L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:22:23.345	EZ60H7620LD2	360T	MONE	EUR	25.795	N/A	10,000,000	EUR	1010000281312255534L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:22:23.345	EZ6N4R9JR0H2	360T	MONE	CZK	25.881224	N/A	10,000,000	EUR	1010000281312255534L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:20:33.01	EZ60H7620LD2	360T	MONE	EUR	25.797	N/A	25,000,000	EUR	1010000281312255285L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:20:33.01	EZ6N4R9JR0H2	360T	MONE	CZK	25.88305	N/A	25,000,000	EUR	1010000281312255285L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:19:56.432	EZ457D149CR3	360T	MONE	NZD	1.464699	N/A	3,200,000	NZD	1010000281312251580L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:19:56.432	EZ2XNTT456V2	360T	MONE	USD	1.465141	N/A	3,200,000	NZD	1010000281312251580L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:16:40.357	EZFX4SH7MY92	360T	MONE	USD	110.7826	N/A	700,000,000	JPY	1010000281312251421L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:16:40.357	EZ4WCGM0ZNG1	360T	MONE	JPY	110.6086	N/A	700,000,000	JPY	1010000281312251421L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:16:18.839	EZ4JJP955MM5	360T	MONE	JPY	110.6646	N/A	700,000,000	JPY	1010000281312251175L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:16:18.839	EZFX4SH7MY92	360T	MONE	USD	110.7797	N/A	700,000,000	JPY	1010000281312251175L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:15:51.007	EZ9DH99HYFG0	360T	MONE	EUR	0.8757462	N/A	55,500,000	GBP	1010000281312254281L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:15:51.007	EZV7RHG7LN05	360T	MONE	GBP	0.8757719	N/A	55,500,000	GBP	1010000281312254281L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:12:31.406	EZ2VTLY7SV85	360T	MONE	GBP	1.2900545	N/A	40,000,000	GBP	1010000281312249861L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:12:31.406	EZ9VMKRFC247	360T	MONE	USD	1.2901169	N/A	40,000,000	GBP	1010000281312249861L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:10:52.993	EZ2XNTT456V2	360T	MONE	NZD	0.682632	N/A	11,922.01	NZD	1010000281312252836	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:09:41.57	EZ26VMWH55V7	360T	MONE	AUD	1.598812	N/A	7,000,000	AUD	1010000281312253512L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:09:41.57	EZ90SBQLH8Q3	360T	MONE	EUR	1.587935	N/A	7,000,000	AUD	1010000281312253512L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:07:25.317	EZB3J4VHGMW4	360T	MONE	USD	0.71172	N/A	6,000,000	AUD	1010000281312248930L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:07:25.317	EZ11SZH5N207	360T	MONE	AUD	0.7117034	N/A	6,000,000	AUD	1010000281312248930L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:05:12.89	EZ6MJV3GDR36	360T	MONE	USD	110.776	N/A	600,000,000	JPY	1010000281312251790L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:05:12.89	EZ5S8YM8L438	360T	MONE	JPY	110.5414	N/A	600,000,000	JPY	1010000281312251790L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 15:01:59.451	EZ80CQN77413	360T	MONE	USD	3.64411	N/A	3,000,000	USD	1010000281312251382L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:01:59.451	EZ6GF1RGJN06	360T	MONE	ILS	3.622162	N/A	3,000,000	USD	1010000281312251382L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:00:25.689	EZ11SZH5N207	360T	MONE	AUD	0.7113249	N/A	1,000,000	AUD	1010000281312251275L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 15:00:25.689	EZB3J4VHGMW4	360T	MONE	USD	0.71134	N/A	1,000,000	AUD	1010000281312251275L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:59:34.978	EZ9VMKRFC247	360T	MONE	USD	1.2904154	N/A	18,000,000	GBP	1010000281312251808L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:59:34.978	EZ2VTLY7SV85	360T	MONE	GBP	1.2903549	N/A	18,000,000	GBP	1010000281312251808L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:56:40.228	EZBB59472Z70	360T	MONE	EUR	1.12959	N/A	200,000,000	EUR	1010000281312251083L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:56:40.228	EZ4J92TL27P7	360T	MONE	USD	1.129679	N/A	200,000,000	EUR	1010000281312251083L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:55:06.41	EZ4J92TL27P7	360T	MONE	USD	1.129668	N/A	21,700,000	USD	1010000281312250683L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:55:06.41	EZBB59472Z70	360T	MONE	EUR	1.129578	N/A	21,700,000	USD	1010000281312250683L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:53:56.313	EZ1VM57FN6F6	360T	MONE	CAD	1.494345	N/A	4,000,000	CAD	1010000281312250807L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:53:56.313	EZ20Z3GT92B1	360T	MONE	EUR	1.494264	N/A	4,000,000	CAD	1010000281312250807L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:52:43.302	EZ7PFLRPGLF9	360T	MONE	USD	3,132.06	N/A	600,000,000	COP	1010000281312250107	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:52:11.302	EZ4J92TL27P7	360T	MONE	USD	1.12958	N/A	20,000,000	USD	1010000281312250541L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:52:11.302	EZBB59472Z70	360T	MONE	EUR	1.12949	N/A	20,000,000	USD	1010000281312250541L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:51:12.278	EZ7PTJN0M3N6	360T	MONE	EUR	1.135853	N/A	2,241,000	CHF	1010000281312246230L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:51:12.278	EZ2XF6FX75Q2	360T	MONE	EUR	1.13676	N/A	3,650,000	CHF	1010000281312246230L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:51:00.275	EZ1J9Y6WRRW1	360T	MONE	EUR	10.41904	N/A	14,500,000	SEK	1010000281312246223L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:51:00.275	EZ2CL4GNKLD3	360T	MONE	EUR	10.423784	N/A	18,477,000	SEK	1010000281312246223L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:49.418	EZ4BRHMF5770	360T	MONE	EUR	4.349146	N/A	330,000	PLN	1010000281312246048	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:42.355	EZ3KH0N09JG0	360T	MONE	EUR	7.46207	N/A	11,000,000	DKK	1010000281312246038L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:42.355	EZ6PGGDDBFBZ0	360T	MONE	EUR	7.458338	N/A	6,165,000	DKK	1010000281312246038L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:28.706	EZ1MSXD31ZG7	360T	MONE	EUR	9.75953	N/A	3,600,000	NOK	1010000281312245768L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:28.706	EZ4QN9J1H7V7	360T	MONE	EUR	9.79034	N/A	985,300	NOK	1010000281312245768L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:02.403	EZ1VM57FN6F6	360T	MONE	EUR	1.494125	N/A	5,803,171	CAD	1010000281312250302	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:01.081	EZBJ75N4N3V6	360T	MONE	EUR	0.87574	N/A	2,200,000	GBP	1010000281312245755L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:50:01.081	EZVVL6NJ2RQ3	360T	MONE	EUR	0.877963	N/A	4,322,000	GBP	1010000281312245755L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:47:45.213	EZBB59472Z70	360T	MONE	EUR	1.1293663	N/A	9,850,000	USD	1010000281312250196L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:47:45.213	EZ4J92TL27P7	360T	MONE	USD	1.1294581	N/A	9,850,000	USD	1010000281312250196L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:44:54.559	EZ551W278KH6	360T	MONE	USD	1.130162	N/A	45,000,000	EUR	1010000281312249608L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:44:54.559	EZBB59472Z70	360T	MONE	EUR	1.129429	N/A	45,000,000	EUR	1010000281312249608L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:44:00.975	EZ4J92TL27P7	360T	MONE	USD	1.12944	N/A	23,000,000	USD	1010000281312249767L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:44:00.975	EZBB59472Z70	360T	MONE	EUR	1.12935	N/A	23,000,000	USD	1010000281312249767L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:42:40.683	EZBHRRM24H71	360T	MONE	EUR	1.130546	N/A	50,880	USD	1010000281312247826	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:37:42.212	EZFX4SH7MY92	360T	MONE	USD	110.8379	N/A	3,000,000,000	JPY	1010000281312249140L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:37:42.212	EZ6MJV3GDR36	360T	MONE	JPY	110.83	N/A	3,000,000,000	JPY	1010000281312249140L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 14:37:01.041	EZM5ZZW0WC58	360T	MONE	CHF	1.00699	N/A	4,000,000	CHF	1010000281312247444L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:37:01.041	EZ4K96V3HKL9	360T	MONE	USD	1.007077	N/A	4,000,000	CHF	1010000281312247444L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:36:23.715	EZBB59472Z70	360T	MONE	EUR	1.1284501	N/A	45,000	EUR	1010000281312244111	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:28:48.135	EZV975MVQC55	360T	MONE	EUR	4.1472344	N/A	501,000	EUR	1010000281312241868	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:27:23.727	EZBB59472Z70	360T	MONE	EUR	1.1284701	N/A	9,000,000	USD	1010000281312248150L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:27:23.727	EZ4J92TL27P7	360T	MONE	USD	1.1285587	N/A	9,000,000	USD	1010000281312248150L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:26:26.11	EZ8TK2SCZS44	360T	MONE	USD	1.164685	N/A	2,200,000	USD	1010000281312247986L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:26:26.11	EZ6ZGLZLNQL12	360T	MONE	EUR	1.12864	N/A	2,200,000	USD	1010000281312247986L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:22:34.082	EZ9VMKRFC247	360T	MONE	USD	1.289006	N/A	400,000	GBP	1010000281312247088L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:22:34.082	EZ2VTLY7SV85	360T	MONE	GBP	1.288944	N/A	400,000	GBP	1010000281312247088L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:21:25.575	EZ4PM5KXDFK5	360T	MONE	EUR	1.50946	N/A	250,000	CAD	1010000281312247706	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:21:18.416	EZBB59472Z70	360T	MONE	EUR	1.1286788	N/A	50,000,000	EUR	1010000281312246588L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:21:18.416	EZ4J92TL27P7	360T	MONE	USD	1.1287682	N/A	50,000,000	EUR	1010000281312246588L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:20:18.698	EZ9DH99HYFG0	360T	MONE	EUR	0.8758012	N/A	25,000,000	EUR	1010000281312242710L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:20:18.698	EZV7RHG7LN05	360T	MONE	GBP	0.8758304	N/A	25,000,000	EUR	1010000281312242710L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:18:28.15	EZL2QXLJLKF8	360T	MONE	EUR	4.74391	N/A	5,000,000	EUR	1010000281312239317L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:18:28.15	EZ5Y4R5W5WQ1	360T	MONE	RON	4.762343	N/A	5,000,000	EUR	1010000281312239317L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:18:04.836	EZL2QXLJLKF8	360T	MONE	EUR	4.7432	N/A	10,000,000	EUR	1010000281312239196L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:18:04.836	EZ5Y4R5W5WQ1	360T	MONE	RON	4.761694	N/A	10,000,000	EUR	1010000281312239196L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:17:50.485	EZ6MJV3GDR36	360T	MONE	USD	110.829	N/A	2,500,000,000	JPY	1010000281312245191L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:17:50.485	EZ5S8YM8L438	360T	MONE	JPY	110.5946	N/A	2,500,000,000	JPY	1010000281312245191L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:16:54.691	EZ9VMKRFC247	360T	MONE	USD	1.2887772	N/A	68,000,000	GBP	1010000281312245035L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:16:54.691	EZ2VTLY7SV85	360T	MONE	GBP	1.2887176	N/A	68,000,000	GBP	1010000281312245035L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:16:15.801	EZ9VMKRFC247	360T	MONE	USD	1.2888948	N/A	8,800,000	GBP	1010000281312246904L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:16:15.801	EZ2VTLY7SV85	360T	MONE	GBP	1.2888333	N/A	8,800,000	GBP	1010000281312246904L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:11:08.783	EZ6MJV3GDR36	360T	MONE	JPY	110.862	N/A	140,000,000	JPY	1010000281312242936L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:11:08.783	EZFX4SH7MY92	360T	MONE	USD	110.8699	N/A	140,000,000	JPY	1010000281312242936L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:09:12.831	EZ29X9N1L1X7	360T	MONE	USD	3.64146	N/A	500,000	ILS	1010000281312242044L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:09:12.831	EZ3K9P8B0XC3	360T	MONE	ILS	3.639939	N/A	500,000	ILS	1010000281312242044L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:07:04.117	EZ7896KPZNC9	360T	MONE	USD	1.131601	N/A	100,000,000	USD	1010000281312236463L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:07:04.117	EZ6ZGLZLNQL12	360T	MONE	EUR	1.1285	N/A	100,000,000	USD	1010000281312236463L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:06:31.773	EZ3612B85QG5	360T	MONE	GBP	0.87972	N/A	1,360,000	EUR	1010000281312240382L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:06:31.773	EZ5JWGBYC9K7	360T	MONE	EUR	0.8761062	N/A	450,000	EUR	1010000281312240382L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:04:52.971	EZ4J92TL27P7	360T	MONE	EUR	1.128978	N/A	50,000,000	USD	1010000281312243475L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:04:52.971	EZ6ZGLZLNQL12	360T	MONE	USD	1.12907	N/A	50,000,000	USD	1010000281312243475L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:03:53.923	EZ16DYRLG1N6	360T	MONE	DKK	7.4568193	N/A	600,000	EUR	1010000281312240251L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 14:03:53.923	EZ95Q896GGK0	360T	MONE	EUR	7.4615826	N/A	380,000	EUR	1010000281312240251L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:03:04.099	EZ3107GS8GK6	360T	MONE	RUB	65.7794	N/A	220,000,000	RUB	1010000281312241268L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:03:04.099	EZ12K9KY7VN9	360T	MONE	USD	65.77	N/A	220,000,000	RUB	1010000281312241268L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:02:00.292	EZ4J92TL27P7	360T	MONE	USD	1.1291182	N/A	10,000,000	USD	1010000281312241182L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:02:00.292	EZBB59472Z70	360T	MONE	EUR	1.129028	N/A	10,000,000	USD	1010000281312241182L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:00:48.085	EZB759VYXC56	360T	MONE	CHF	1.135555	N/A	250,000	CHF	1010000281312240120L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:00:48.085	EZ2XF6FX75Q2	360T	MONE	EUR	1.13705	N/A	450,000	CHF	1010000281312240120L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:00:29.886	EZ6MJV3GDR36	360T	MONE	JPY	110.85	N/A	4,000,000,000	JPY	1010000281312241084L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 14:00:29.886	EZFX4SH7MY92	360T	MONE	USD	110.85796	N/A	4,000,000,000	JPY	1010000281312241084L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:58:25.782	EZBB59472Z70	360T	MONE	EUR	1.128829	N/A	45,000	USD	1010000281312238427	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:56:51.334	EZBB59472Z70	360T	MONE	EUR	1.12923	N/A	39,000,000	USD	1010000281312240630L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:56:51.334	EZ4J92TL27P7	360T	MONE	USD	1.12932	N/A	39,000,000	USD	1010000281312240630L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:55:28.595	EZ6MJV3GDR36	360T	MONE	USD	110.832	N/A	1,093,200,000	JPY	1010000281312234937L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:55:28.595	EZBG0P0H72V9	360T	MONE	JPY	110.48553	N/A	1,093,200,000	JPY	1010000281312234937L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:54:33.351	EZBB59472Z70	360T	MONE	EUR	1.12921	N/A	250,000	USD	1010000281312236891	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:49:02.257	EZP5R9GVC2WG4	360T	MONE	EUR	15.695544	N/A	2,400,000	ZAR	1010000281312233388	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:48:51.85	EZ8GQRS5BCF7	360T	MONE	HKD	7.84858	N/A	6,500,000	HKD	1010000281312238901L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:48:51.85	EZ6HW5F6MSD0	360T	MONE	USD	7.848977	N/A	6,500,000	HKD	1010000281312238901L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:48:11.367	EZ80P0XHXC4	360T	MONE	USD	22.84299	N/A	1,000,000	CZK	1010000281312238551L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:48:11.367	EZ6HTJMFNVR5	360T	MONE	CZK	22.8425	N/A	1,000,000	CZK	1010000281312238551L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:47:53.907	EZ4X4P0JZW11	360T	MONE	EUR	125.21339	N/A	150,000,000	JPY	1010000281312239468L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:47:53.907	EZ3C1N58LK97	360T	MONE	JPY	125.2404	N/A	150,000,000	JPY	1010000281312239468L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:47:43.715	EZ4P9FLGM413	360T	MONE	DKK	6.60456	N/A	30,300,000	DKK	1010000281312238534L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:47:43.715	EZ3YYMYJDHS6	360T	MONE	USD	6.6051328	N/A	30,300,000	DKK	1010000281312238534L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:47:15.233	EZ83NSHXP0N9	360T	MONE	CAD	1.32467	N/A	20,500,000	CAD	1010000281312238508L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:47:15.233	EZ55FX3WG2Y6	360T	MONE	USD	1.324699	N/A	20,500,000	CAD	1010000281312238508L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:46:49.884	EZ83NSHXP0N9	360T	MONE	USD	1.32465	N/A	200,000	CAD	1010000281312238385L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:46:49.884	EZ4FDG2W9P53	360T	MONE	CAD	1.324621	N/A	200,000	CAD	1010000281312238385L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:43:42.879	EZBB59472Z70	360T	MONE	EUR	1.129339	N/A	66,000	USD	1010000281312233586	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:40:23.296	EZB6JXKQT3C0	360T	MONE	USD	0.6808	N/A	1,300,000	NZD	1010000281312230173L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:40:23.296	EZ2XNTT456V2	360T	MONE	NZD	0.680786	N/A	1,300,000	NZD	1010000281312230173L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:40:01.276	EZ2ZPFNMHP64	360T	MONE	NOK	8.6434	N/A	22,000,000	NOK	1010000281312229728L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:40:01.276	EZB8M9W3FNP1	360T	MONE	USD	8.6437755	N/A	22,000,000	NOK	1010000281312229728L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:38:25.41	EZ3YYMYJDHS6	360T	MONE	USD	6.6064825	N/A	3,200,000	DKK	1010000281312228992L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:38:25.41	EZ4P9FLGM413	360T	MONE	DKK	6.6059	N/A	3,200,000	DKK	1010000281312228992L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:37:47.461	EZ53P2BPRWS7	360T	MONE	CHF	1.005628	N/A	300,000	CHF	1010000281312228941L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 13:37:47.461	EZM5ZZW0WC58	360T	MONE	USD	1.006273	N/A	300,000	CHF	1010000281312228941L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:37:23.904	EZ11SZH5N207	360T	MONE	AUD	0.710986	N/A	3,500,000	AUD	1010000281312228850L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:37:23.904	EZB3J4VHGMW4	360T	MONE	USD	0.711	N/A	3,500,000	AUD	1010000281312228850L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:36:34.258	EZ55FX3WG2Y6	360T	MONE	USD	1.324977	N/A	23,800,000	CAD	1010000281312228737L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:36:34.258	EZ83NSHXP0N9	360T	MONE	CAD	1.32495	N/A	23,800,000	CAD	1010000281312228737L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:34:53.259	EZ1917NVHVP4	360T	MONE	EUR	1.131009	N/A	3,500,000	EUR	1010000281312236453	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:34:50.834	EZ9VMKRFC247	360T	MONE	GBP	1.2902262	N/A	47,000,000	GBP	1010000281312236372L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:34:50.834	EZ30BW5RF873	360T	MONE	USD	1.29029	N/A	47,000,000	GBP	1010000281312236372L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:33:40.963	EZKHDXV5W126	360T	MONE	ZAR	15.6993	N/A	17,000,000	ZAR	1010000281312236262L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:33:40.963	EZP5R5GVC2WG4	360T	MONE	EUR	15.696199	N/A	17,000,000	ZAR	1010000281312236262L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:33:16.54	EZ2CWCQL16X0	360T	MONE	EUR	4.328159	N/A	113,000,000	PLN	1010000281312235991L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:33:16.54	EZ7QV33WQHP8	360T	MONE	PLN	4.32837	N/A	113,000,000	PLN	1010000281312235991L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:32:24.227	EZ4J92TL27P7	360T	MONE	USD	1.1296476	N/A	40,000,000	USD	1010000281312235502L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:32:24.227	EZBB59472Z70	360T	MONE	EUR	1.129557	N/A	40,000,000	USD	1010000281312235502L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:31:50.894	EZFX4SH7MY92	360T	MONE	USD	110.76898	N/A	1,800,000,000	JPY	1010000281312230076L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:31:50.894	EZ6MJV3GDR36	360T	MONE	JPY	110.761	N/A	1,800,000,000	JPY	1010000281312230076L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:31:31.773	EZ9KRPHR2T87	360T	MONE	ZAR	13.944005	N/A	87,500,000	ZAR	1010000281312226976L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:31:31.773	EZ7222QNJ5X2	360T	MONE	USD	13.8883	N/A	87,500,000	ZAR	1010000281312226976L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:30:48.353	EZ4MRFN9JFD4	360T	MONE	EUR	1.1332808	N/A	1,949,400	USD	1010000281312230034	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:28:36.904	EZ9845HDGKX8	360T	MONE	USD	9.20281	N/A	112,000,000	SEK	1010000281312234881L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:28:36.904	EZ90XH01CC64	360T	MONE	SEK	9.2021	N/A	112,000,000	SEK	1010000281312234881L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:27:33.464	EZ9845HDGKX8	360T	MONE	SEK	9.2033784	N/A	1,000,000	SEK	1010000281312226376L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:27:33.464	EZ6F9QBNHBT9	360T	MONE	USD	9.20399	N/A	1,000,000	SEK	1010000281312226376L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:27:20.87	EZB4HR339JC7	360T	MONE	EUR	7.65792	N/A	22,500,000	CNH	1010000281312234688L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:27:20.87	EZ7DZG4HHRB6	360T	MONE	CNH	7.662717	N/A	22,500,000	CNH	1010000281312234688L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:27:01.932	EZBB59472Z70	360T	MONE	EUR	1.130536	N/A	89,000	USD	1010000281312230280	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:26:58.13	EZ6HTJMFNVR5	360T	MONE	CZK	22.813	N/A	450,000,000	CZK	1010000281312230398L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:26:58.13	EZ80P0XHZXC4	360T	MONE	USD	22.81355	N/A	450,000,000	CZK	1010000281312230398L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:26:45.389	EZ85XKQGKQP8	360T	MONE	USD	8.633785	N/A	60,000,000	NOK	1010000281312225684L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:26:45.389	EZ4Z84WKR94	360T	MONE	NOK	8.627942	N/A	60,000,000	NOK	1010000281312225684L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:25:53.685	EZV3PPTS2JV7	360T	MONE	USD	6.5997165	N/A	25,000,000	DKK	1010000281312225395L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:25:53.685	EZ3YYMYJDHS6	360T	MONE	DKK	6.5992132	N/A	25,000,000	DKK	1010000281312225395L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:25:44.383	EZ6MJV3GDR36	360T	MONE	JPY	110.72	N/A	200,000,000	JPY	1010000281312234148L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:25:44.383	EZFX4SH7MY92	360T	MONE	USD	110.72773	N/A	200,000,000	JPY	1010000281312234148L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:25:06.502	EZBJ75N4N3V6	360T	MONE	EUR	0.87512	N/A	57,300,000	GBP	1010000281312233958L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:25:06.502	EZ557KM7Z054	360T	MONE	GBP	0.875488	N/A	57,300,000	GBP	1010000281312233958L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 13:22:03.628	EZ6ZGLZNL12	360T	MONE	EUR	1.13079	N/A	12,500,000	USD	1010000281312233148L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:22:03.628	EZVDHHJC09Z5	360T	MONE	USD	1.132003	N/A	12,500,000	USD	1010000281312233148L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:20:59.586	EZ1FP79CBX26	360T	MONE	EUR	1.1367106	N/A	52,000,000	EUR	1010000281312233026L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:20:59.586	EZ2XF6FX75Q2	360T	MONE	CHF	1.1367	N/A	52,000,000	EUR	1010000281312233026L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:20:04.651	EZ4FDG2W9P53	360T	MONE	USD	1.324467	N/A	100	CAD	1010000281312223137	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:19:12.488	EZ1J5J587BG4	360T	MONE	USD	1.293632	N/A	20,000,000	GBP	1010000281312228343L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:19:12.488	EZ30BW5RF873	360T	MONE	GBP	1.29181	N/A	20,000,000	GBP	1010000281312228343L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:16:43.295	EZ8DND9747G7	360T	MONE	GBP	1.2972	N/A	2,205,000	GBP	1010000281312221388L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:16:43.295	EZ8DND9747G7	360T	MONE	GBP	1.2972	N/A	10,500,000	GBP	1010000281312221388L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:15:40.468	EZ613WNK09Q2	360T	MONE	CNH	7.668964	N/A	3,000,000	CNH	1010000281312232112L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:15:40.468	EZB4HR339JC7	360T	MONE	EUR	7.65667	N/A	3,000,000	CNH	1010000281312232112L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:14:35.27	EZ1MSXD31ZG7	360T	MONE	EUR	9.76253	N/A	10,500,000	NOK	1010000281312232034L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:14:35.27	EZBWYG6M3TJ3	360T	MONE	NOK	9.765132	N/A	10,500,000	NOK	1010000281312232034L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:13:38.023	EZ6ZGLZNL12	360T	MONE	EUR	1.13057	N/A	35,000,000	USD	1010000281312231851L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:13:38.023	EZYNHM6ZQSC5	360T	MONE	USD	1.1332	N/A	35,000,000	USD	1010000281312231851L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:13:02.037	EZ6V9KC44HK8	360T	MONE	USD	8.5998	N/A	204,000,000	NOK	1010000281312221364L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:13:02.037	EZ2ZPFNMHP64	360T	MONE	USD	8.632	N/A	204,000,000	NOK	1010000281312221364L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:11:12.465	EZ1Y3XW294X0	360T	MONE	USD	6.77207	N/A	770,000	CNH	1010000281312231020L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:11:12.465	EZ7RPZY3HPK2	360T	MONE	CNH	6.765228	N/A	770,000	CNH	1010000281312231020L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:10:39.694	EZ29X9N1L1X7	360T	MONE	USD	3.638116	N/A	25,196	ILS	1010000281312230835	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:10:18.67	EZVCR6BWJ0C7	360T	MONE	USD	1.0062	N/A	100,000,000	USD	1010000281312230068L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:10:18.67	EZ39Q5J7QB72	360T	MONE	CHF	1.0055539	N/A	100,000,000	USD	1010000281312230068L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:09:15.673	EZ4LNT1T55L5	360T	MONE	EUR	4.112006	N/A	4,000,000	EUR	1010000281312230345	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:09:05.834	EZ8XP3WQNXC1	360T	MONE	EUR	4.113755	N/A	4,500,000	EUR	1010000281312230321	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:05:55.544	EZ32QCH0Q585	360T	MONE	EUR	1.136451	N/A	150,000	EUR	1010000281312226572	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:03:17.323	EZ2R52B53W30	360T	MONE	EUR	1.53388	N/A	30,000,000	SGD	1010000281312229403L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:03:17.323	EZ3V86DRZW09	360T	MONE	SGD	1.535267	N/A	30,000,000	SGD	1010000281312229403L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:02:10.261	EZ9LKFH3SN24	360T	MONE	AUD	0.7119	N/A	13,500,000	AUD	1010000281312221350L3	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:02:10.261	EZB3J4VHGMW4	360T	MONE	AUD	0.711	N/A	28,500,000	AUD	1010000281312221350L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:02:10.261	EZB3J4VHGMW4	360T	MONE	AUD	0.711	N/A	16,000,000	AUD	1010000281312221350L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:01:53.66	EZ4J92TL27P7	360T	MONE	EUR	1.130377	N/A	1,600,000	USD	1010000281312221163	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:01:31.832	EZ4JRQ822F93	360T	MONE	CAD	1.321518	N/A	30,000,000	CAD	1010000281312224373L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:01:31.832	EZ4FDG2W9P53	360T	MONE	USD	1.32431	N/A	30,000,000	CAD	1010000281312224373L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:00:31.263	EZ6H0SJKGYH0	360T	MONE	USD	1.1310206	N/A	200,000,000	EUR	1010000281312225428L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 13:00:31.263	EZ6ZGLZNL12	360T	MONE	EUR	1.13065	N/A	200,000,000	EUR	1010000281312225428L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:55:30.689	EZ5TDTY0HX12	360T	MONE	HKD	8.879621	N/A	200,000,000	HKD	1010000281312226127L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 12:55:30.689	EZ7M33TK3ZK6	360T	MONE	EUR	8.87522	N/A	200,000,000	HKD	1010000281312226127L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:53:37.418	EZ6TJ1QLZZ84	360T	MONE	EUR	7.6592644	N/A	160,000,000	CNH	1010000281312227664L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:53:37.418	EZ9P8V3XXM83	360T	MONE	CNH	7.661282	N/A	160,000,000	CNH	1010000281312227664L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:52:27.879	EZBB59472Z70	360T	MONE	EUR	1.130956	N/A	50,000,000	USD	1010000281312227517L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:52:27.879	EZ6ZGLZNL12	360T	MONE	USD	1.13114	N/A	50,000,000	USD	1010000281312227517L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:49:40.286	EZ5C8WKWQZ08	360T	MONE	EUR	1.14004	N/A	100,000	EUR	1010000281312219615L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:49:40.286	EZ5C8WKWQZ08	360T	MONE	EUR	1.14004	N/A	6,750,000	EUR	1010000281312219615L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:49:40.286	EZ5C8WKWQZ08	360T	MONE	EUR	1.14004	N/A	25,000,000	EUR	1010000281312219615L3	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:48:56.559	EZ5GTGCB7DC9	360T	MONE	USD	4.192538	N/A	75,000,000	RON	1010000281312227055L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:48:56.559	EZVT4GPM DV28	360T	MONE	RON	4.192538	N/A	75,000,000	RON	1010000281312227055L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:48:35.953	EZ9VMKRCFC247	360T	MONE	GBP	1.2912874	N/A	21,200,000	GBP	1010000281312224365L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:48:35.953	EZ30BW5RF873	360T	MONE	USD	1.29135	N/A	21,200,000	GBP	1010000281312224365L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:47:44.67	EZVT4GPM DV28	360T	MONE	RON	4.192738	N/A	75,000,000	RON	1010000281312226323L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:47:44.67	EZ5GTGCB7DC9	360T	MONE	USD	4.192738	N/A	75,000,000	RON	1010000281312226323L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:47:29.451	EZ6VVQPSJZ04	360T	MONE	GBP	0.87711	N/A	7,000,000	GBP	1010000281312226055L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:47:29.451	EZBJ75N4N3V6	360T	MONE	EUR	0.87634	N/A	7,000,000	GBP	1010000281312226055L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:47:04.07	EZBB59472Z70	360T	MONE	EUR	1.131138	N/A	250,000	USD	1010000281312224664	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:44:53.822	EZV2S22NKKD8	360T	MONE	USD	13.8622393	N/A	1,255,356	ZAR	1010000281312225670	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:43:51.186	EZ6ZGLZNL12	360T	MONE	EUR	1.13149	N/A	4,000,000	USD	1010000281312224205L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:43:51.186	EZ5C8WKWQZ08	360T	MONE	USD	1.1401337	N/A	4,000,000	USD	1010000281312224205L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:42:56.787	EZ6ZGLZNL12	360T	MONE	EUR	1.13149	N/A	630,000	USD	1010000281312224176L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:42:56.787	EZVYH2XJQH46	360T	MONE	USD	1.1492265	N/A	630,000	USD	1010000281312224176L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:41:03.789	EZYNHM6ZQSC5	360T	MONE	USD	1.1340545	N/A	150,000,000	USD	1010000281312225825L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:41:03.789	EZ6ZGLZNL12	360T	MONE	EUR	1.13141	N/A	150,000,000	USD	1010000281312225825L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:39:40.262	EZ6H0SJKGYH0	360T	MONE	USD	1.1318106	N/A	200,000,000	EUR	1010000281312222460L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:39:40.262	EZ6ZGLZNL12	360T	MONE	EUR	1.13144	N/A	200,000,000	EUR	1010000281312222460L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:36:34.58	EZ6ZGLZNL12	360T	MONE	EUR	1.13145	N/A	820,000	USD	1010000281312222438L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:36:34.58	EZ6RQBZCD6D7	360T	MONE	USD	1.162576	N/A	820,000	USD	1010000281312222438L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:36:08.118	EZ6ZGLZNL12	360T	MONE	EUR	1.1315	N/A	1,020,000	USD	1010000281312222280L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:36:08.118	EZ92Y4RSQ5N9	360T	MONE	USD	1.1505193	N/A	1,020,000	USD	1010000281312222280L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:52.569	EZ6ZGLZNL12	360T	MONE	EUR	1.13156	N/A	1,720,000	USD	1010000281312222187L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:52.569	EZ4Z5Z3R14L9	360T	MONE	USD	1.147781	N/A	1,720,000	USD	1010000281312222187L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:41.904	EZVXK5HC4PK0	360T	MONE	USD	1.1566678	N/A	850,000	USD	1010000281312222103L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:41.904	EZ6ZGLZNL12	360T	MONE	EUR	1.13148	N/A	850,000	USD	1010000281312222103L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:27.782	EZ5DVS9RHJW5	360T	MONE	USD	1.1536031	N/A	970,000	USD	1010000281312222075L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:27.782	EZ6ZGLZNL12	360T	MONE	EUR	1.13148	N/A	970,000	USD	1010000281312222075L1	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 12:35:13.455	EZ2VTLY7SV85	360T	MONE	GBP	1.2910836	N/A	2,000,000	GBP	1010000281312221867L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:13.455	EZ9VMKRFC247	360T	MONE	USD	1.2911457	N/A	2,000,000	GBP	1010000281312221867L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:10.705	EZ6ZGLZNL12	360T	MONE	EUR	1.13156	N/A	970,000	USD	1010000281312222048L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:35:10.705	EZVNG5L8G249	360T	MONE	USD	1.1595677	N/A	970,000	USD	1010000281312222048L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:31:03.156	EZ9LKFH3SN24	360T	MONE	USD	0.712389	N/A	12,000,000	AUD	1010000281312220681L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:31:03.156	EZB3J4VHGMW4	360T	MONE	AUD	0.71146	N/A	12,000,000	AUD	1010000281312220681L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:31:01.706	EZ3GRFC1S0H0	360T	MONE	RON	4.7531419	N/A	10,000,000	EUR	1010000281312223561L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:31:01.706	EZ9KFDWXWNG8	360T	MONE	EUR	4.743565	N/A	10,000,000	EUR	1010000281312223561L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:30:37.579	EZ83NSHXP0N9	360T	MONE	CAD	1.32373	N/A	28,500,000	CAD	1010000281312220612L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:30:37.579	EZ55FX3WG2Y6	360T	MONE	USD	1.32376	N/A	28,500,000	CAD	1010000281312220612L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:29:34.672	EZ630VJZNTG5	360T	MONE	RON	4.1928437	N/A	2,000,000	RON	1010000281312219763L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:29:34.672	EZVT4GPMDV28	360T	MONE	USD	4.1906438	N/A	2,000,000	RON	1010000281312219763L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:22:50.484	EZ26D94LD7H4	360T	MONE	USD	110.52775	N/A	8,000,000	USD	1010000281312219624	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:19:09.091	EZ6ZGLZNL12	360T	MONE	EUR	1.13244	N/A	500,000,000	EUR	1010000281312220863L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:19:09.091	EZ6H0SJKGYH0	360T	MONE	USD	1.1328106	N/A	500,000,000	EUR	1010000281312220863L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:16:03.419	EZ7QV33WQHP8	360T	MONE	EUR	4.32883	N/A	900,000	PLN	1010000281312220324L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:16:03.419	EZB6CX0CL9Y4	360T	MONE	PLN	4.398209	N/A	900,000	PLN	1010000281312220324L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:11:24.484	EZBB59472Z70	360T	MONE	EUR	1.1323303	N/A	150,000	USD	1010000281312217155	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:10:50.687	EZ6H0SJKGYH0	360T	MONE	USD	1.1328706	N/A	100,000,000	EUR	1010000281312218635L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:10:50.687	EZ6ZGLZNL12	360T	MONE	EUR	1.1325	N/A	100,000,000	EUR	1010000281312218635L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:08:30.764	EZ6ZGLZNL12	360T	MONE	USD	1.13225	N/A	50,000,000	USD	1010000281312218557L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:08:30.764	EZBB59472Z70	360T	MONE	EUR	1.132065	N/A	50,000,000	USD	1010000281312218557L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:07:48.171	EZBB59472Z70	360T	MONE	EUR	1.1325217	N/A	250,000	USD	1010000281312216648	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:03:40.727	EZ9DH99HYFG0	360T	MONE	EUR	0.875536	N/A	7,840	GBP	1010000281312216253	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:03:01.232	EZJ04VB3L008	360T	MONE	EUR	1.138448	N/A	41,450	USD	1010000281312213600	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:00:40.297	EZ3NPMTD9GB8	360T	MONE	EUR	125.328	N/A	470,000,000	JPY	1010000281312218413L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 12:00:40.297	EZ35T59DKCW7	360T	MONE	JPY	125.353	N/A	470,000,000	JPY	1010000281312218413L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:59:05.704	EZ6H0SJKGYH0	360T	MONE	USD	1.1332606	N/A	100,000,000	EUR	1010000281312218123L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:59:05.704	EZ6ZGLZNL12	360T	MONE	EUR	1.13289	N/A	100,000,000	EUR	1010000281312218123L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:57:40.381	EZBB59472Z70	360T	MONE	EUR	1.132007	N/A	41,000,000	EUR	1010000281312213466L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:57:40.381	EZ6ZGLZNL12	360T	MONE	USD	1.13219	N/A	41,000,000	EUR	1010000281312213466L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:56:26.48	EZ1CHZHP6WY3	360T	MONE	EUR	1.135159	N/A	803,333	CHF	1010000281312215592	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:52:46.298	EZJ04VB3L008	360T	MONE	EUR	1.137192	N/A	500,000	USD	1010000281312212900	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:50:23.187	EZCP8QGKD3S9	360T	MONE	EUR	10.768757	N/A	2,300,000	MAD	1010000281312217366L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:50:23.187	EZBBJGG966R5	360T	MONE	MAD	10.7699	N/A	2,300,000	MAD	1010000281312217366L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:48:46.628	EZ5Y4W58GG95	360T	MONE	HKD	7.843626	N/A	300,000,000	HKD	1010000281312215016L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 11:48:46.628	EZ8GQRS5BCF7	360T	MONE	USD	7.84833	N/A	300,000,000	HKD	1010000281312215016L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:44:48.273	EZ9VMKRFC247	360T	MONE	GBP	1.2876569	N/A	300,000	GBP	1010000281312210178	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:44:10.304	EZ62HDJX4HB7	360T	MONE	USD	19.3276	N/A	300,000,000	MXN	1010000281312216480L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:44:10.304	EZVLKRBKYW19	360T	MONE	MXN	19.409535	N/A	300,000,000	MXN	1010000281312216480L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:42:03.636	EZBB59472Z70	360T	MONE	EUR	1.130975	N/A	39,000	USD	1010000281312209451	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:42:00.769	EZBB59472Z70	360T	MONE	EUR	1.1309596	N/A	49,000	USD	1010000281312214176	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:37:06.751	EZ4J92TL27P7	360T	MONE	USD	1.1315166	N/A	25,000,000	USD	1010000281312212018L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:37:06.751	EZBB59472Z70	360T	MONE	EUR	1.1314254	N/A	25,000,000	USD	1010000281312212018L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:34:35.591	EZ1ZDXZS8Q59	360T	MONE	USD	3.6505	N/A	500,000	QAR	1010000281312205941L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:34:35.591	EZ8YRS347753	360T	MONE	QAR	3.6505	N/A	500,000	QAR	1010000281312205941L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:33:20.115	EZ9095CY3XC6	360T	MONE	AED	3.67302	N/A	10,000,000	AED	1010000281312205715L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:33:20.115	EZ32690GZJC0	360T	MONE	USD	3.672988	N/A	10,000,000	AED	1010000281312205715L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:28:23.586	EZ6H0SJKGYH0	360T	MONE	USD	1.1318906	N/A	100,000,000	EUR	1010000281312211096L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:28:23.586	EZ6ZGLZNL12	360T	MONE	EUR	1.13152	N/A	100,000,000	EUR	1010000281312211096L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:28:04.748	EZ9VMKRFC247	360T	MONE	USD	1.2887263	N/A	6,000,000	GBP	1010000281312210518L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:28:04.748	EZ2VTLY7SV85	360T	MONE	GBP	1.2886634	N/A	6,000,000	GBP	1010000281312210518L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:25:52.882	EZBB59472Z70	360T	MONE	EUR	1.131235	N/A	130,000	USD	1010000281312205177	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:25:14.918	EZ14JJT6G4L1	360T	MONE	CHF	9.1847697	N/A	923,333.5	CHF	1010000281312205852	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:25:12.575	EZ5MX6YB6WV3	360T	MONE	JPY	109.3057	N/A	1,000,000,000	JPY	1010000281312205787L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:25:12.575	EZ6MJV3GDR36	360T	MONE	USD	110.669	N/A	1,000,000,000	JPY	1010000281312205787L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:24:33.056	EZ9PMMKG0GZ7	360T	MONE	THB	31.3381	N/A	40,000,000	THB	1010000281312210451L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:24:33.056	EZMBWVCB94Y0	360T	MONE	USD	31.343	N/A	40,000,000	THB	1010000281312210451L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:23:07.296	EZ1VBCF8LK41	360T	MONE	HKD	8.894953	N/A	111,847,200	HKD	1010000281312204575L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:23:07.296	EZ7M33TK3ZK6	360T	MONE	EUR	8.88029	N/A	111,847,200	HKD	1010000281312204575L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:23:03.85	EZMBWVCB94Y0	360T	MONE	USD	31.345	N/A	140,000,000	THB	1010000281312210117L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:23:03.85	EZ4XNN4XVSP6	360T	MONE	THB	31.336	N/A	140,000,000	THB	1010000281312210117L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:21:24.923	EZ30BW5RF873	360T	MONE	GBP	1.28782	N/A	38,000,000	GBP	1010000281312204227L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:21:24.923	EZ38Z81LDBG5	360T	MONE	USD	1.288268	N/A	38,000,000	GBP	1010000281312204227L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:19:34.066	EZBB59472Z70	360T	MONE	EUR	1.1314496	N/A	3,000,000	USD	1010000281312205427	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:19:01.874	EZ4T48YTG2J9	360T	MONE	USD	3.825455	N/A	100,000,000	PLN	1010000281312209696L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:19:01.874	EZ8NK2S68QR0	360T	MONE	PLN	3.825275	N/A	100,000,000	PLN	1010000281312209696L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:18:56.793	EZBB59472Z70	360T	MONE	EUR	1.1313097	N/A	100,000	USD	1010000281312205054	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:17:37.906	EZ4J92TL27P7	360T	MONE	EUR	1.1313874	N/A	150,000	USD	1010000281312203070	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:15:48.988	EZ74ZJPD8P50	360T	MONE	EUR	10.422393	N/A	120,000	SEK	1010000281312202257	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:15:03.85	EZ350ZYYKM51	360T	MONE	EUR	1.1381291	N/A	10,000	CHF	1010000281312201683	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:14:59.684	EZ6ZGLZNL12	360T	MONE	EUR	1.13156	N/A	330,000,000	USD	1010000281312201365L1	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 11:14:59.684	EZYNHM6ZQSC5	360T	MONE	EUR	1.134198	N/A	340,000,000	USD	1010000281312201365L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:11:37.586	EZ4X4P0JZW11	360T	MONE	EUR	125.24504	N/A	217,500,000	JPY	1010000281312202620	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:10:57.621	EZBB59472Z70	360T	MONE	EUR	1.1314577	N/A	6,352,300	USD	1010000281312202023	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:10:36.591	EZBB59472Z70	360T	MONE	EUR	1.131435	N/A	16,000	USD	1010000281312200477	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:06:20.704	EZFX4SH7MY92	360T	MONE	USD	110.69108	N/A	500,000	USD	1010000281312199441	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:05:28.875	EZ6MJV3GDR36	360T	MONE	JPY	110.68	N/A	2,400,000,000	JPY	1010000281312201915L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:05:28.875	EZFX4SH7MY92	360T	MONE	USD	110.68817	N/A	2,400,000,000	JPY	1010000281312201915L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:04:58.545	EZ90XH01CC64	360T	MONE	SEK	9.2063	N/A	285,000,000	SEK	1010000281312201180L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:04:58.545	EZ9845HDGKX8	360T	MONE	USD	9.2070109	N/A	285,000,000	SEK	1010000281312201180L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:04:28.816	EZB8M9W3FNP1	360T	MONE	USD	8.62897	N/A	80,000,000	NOK	1010000281312200821L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:04:28.816	EZ2ZPFNMHP64	360T	MONE	NOK	8.6286	N/A	80,000,000	NOK	1010000281312200821L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:03:58.786	EZV9ZDL8S8N7	360T	MONE	USD	19.2773235	N/A	250,000,000	MXN	1010000281312200744L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:03:58.786	EZ62HDJX4HB7	360T	MONE	MXN	19.28067	N/A	250,000,000	MXN	1010000281312200744L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:03:22.967	EZFX4SH7MY92	360T	MONE	USD	110.68818	N/A	2,400,000,000	JPY	1010000281312200710L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:03:22.967	EZ6MJV3GDR36	360T	MONE	JPY	110.68	N/A	2,400,000,000	JPY	1010000281312200710L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:02:52.711	EZ30BW5RF873	360T	MONE	USD	1.28843	N/A	10,000,000	GBP	1010000281312200610L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:02:52.711	EZ9VMKRFC247	360T	MONE	GBP	1.2883661	N/A	10,000,000	GBP	1010000281312200610L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:02:24.114	EZ3YYMYJDHS6	360T	MONE	USD	6.5925299	N/A	150,000,000	DKK	1010000281312200080L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:02:24.114	EZ4P9FLGM413	360T	MONE	DKK	6.59195	N/A	150,000,000	DKK	1010000281312200080L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:01:48.902	EZ4FDG2W9P53	360T	MONE	CAD	1.3233907	N/A	5,000,000	CAD	1010000281312200076L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:01:48.902	EZ83NSHXP0N9	360T	MONE	USD	1.32342	N/A	5,000,000	CAD	1010000281312200076L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:01:20.142	EZ11SZH5N207	360T	MONE	AUD	0.7113362	N/A	30,000,000	AUD	1010000281312199926L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 11:01:20.142	EZB3J4VHGMW4	360T	MONE	USD	0.71135	N/A	30,000,000	AUD	1010000281312199926L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:58:45.478	EZ5F4R26DCL9	360T	MONE	TRY	5.28632	N/A	15,000,000	USD	1010000281312196557L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:58:45.478	EZ2P7BTYFX4	360T	MONE	USD	5.26199	N/A	15,000,000	USD	1010000281312196557L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:57:49.401	EZBB59472Z70	360T	MONE	EUR	1.131518	N/A	502,693	USD	1010000281312198652	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:51:07.078	EZ3NPMTD9GB8	360T	MONE	EUR	125.258	N/A	11,000,000,000	JPY	1010000281312195905L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:51:07.078	EZ35T59DKCW7	360T	MONE	JPY	125.28261	N/A	11,000,000,000	JPY	1010000281312195905L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:50:23.484	EZ6ZGLZNL12	360T	MONE	EUR	1.1315	N/A	10,000,000	USD	1010000281312196041L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:50:23.484	EZ1P86J4ZKG5	360T	MONE	USD	1.13215	N/A	10,000,000	USD	1010000281312196041L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:44:30.032	EZ6ZGLZNL12	360T	MONE	EUR	1.13191	N/A	2,464,000	USD	1010000281312194671L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:44:30.032	EZ5C8WKWQZ08	360T	MONE	USD	1.1405568	N/A	2,464,000	USD	1010000281312194671L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:44:16.963	EZV7RHG7LN05	360T	MONE	GBP	0.87844	N/A	50,000,000	GBP	1010000281312198350L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:44:16.963	EZ9DH99HYFG0	360T	MONE	EUR	0.878412	N/A	50,000,000	GBP	1010000281312198350L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:44:00.241	EZBB59472Z70	360T	MONE	EUR	1.131587	N/A	349,700	USD	1010000281312194150	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:43:54.715	EZ551W278KH6	360T	MONE	USD	1.132319	N/A	41,000,000	USD	1010000281312195506L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 10:43:54.715	EZ4J92TL27P7	360T	MONE	EUR	1.131667	N/A	41,000,000	USD	1010000281312195506L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:43:54.715	EZ4J92TL27P7	360T	MONE	EUR	1.131667	N/A	41,000,000	USD	1010000281312195513L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:43:54.715	EZ551W278KH6	360T	MONE	USD	1.13232	N/A	41,000,000	USD	1010000281312195513L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:42:14.568	EZ8GQRS5BCF7	360T	MONE	USD	7.84846	N/A	75,000,000	HKD	1010000281312196400L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:42:14.568	EZ2G4FJCPW10	360T	MONE	HKD	7.846988	N/A	75,000,000	HKD	1010000281312196400L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:40:25.629	EZ2P7BTYFX4	360T	MONE	TRY	5.26177	N/A	36,000,000	TRY	1010000281312191093L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:40:25.629	EZVMT107PL29	360T	MONE	USD	5.258219	N/A	36,000,000	TRY	1010000281312191093L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:37:06.991	EZ551W278KH6	360T	MONE	USD	1.13229	N/A	40,000,000	USD	1010000281312193505L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:37:06.991	EZ4J92TL27P7	360T	MONE	EUR	1.131637	N/A	40,000,000	USD	1010000281312193505L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:37:06.991	EZ551W278KH6	360T	MONE	USD	1.132289	N/A	40,000,000	USD	1010000281312193466L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:37:06.991	EZ4J92TL27P7	360T	MONE	EUR	1.131637	N/A	40,000,000	USD	1010000281312193466L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:36:36.664	EZ9127NYVMW2	360T	MONE	EUR	5.94623	N/A	13,000,000	TRY	1010000281312197400L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:36:36.664	EZ7KSHGCJZV3	360T	MONE	TRY	5.948219	N/A	13,000,000	TRY	1010000281312197400L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:36:19.778	EZ4J92TL27P7	360T	MONE	EUR	1.131516	N/A	700,000	USD	1010000281312197374	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:32:42.795	EZ1QBHXFXMG7	360T	MONE	JPY	108.2513	N/A	500,000,000	JPY	1010000281312195213L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:32:42.795	EZ6MJV3GDR36	360T	MONE	USD	110.697	N/A	500,000,000	JPY	1010000281312195213L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:31:14.031	EZ4K96V3HKL9	360T	MONE	USD	1.0059844	N/A	50,000,000	CHF	1010000281312196504L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:31:14.031	EZM5ZZW0WC58	360T	MONE	CHF	1.005892	N/A	50,000,000	CHF	1010000281312196504L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:30:53.953	EZFX4SH7MY92	360T	MONE	USD	110.70915	N/A	133,000,000	JPY	1010000281312190575L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:30:53.953	EZ6MJV3GDR36	360T	MONE	JPY	110.701	N/A	133,000,000	JPY	1010000281312190575L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:30:24.215	EZ2Z46MMX3S4	360T	MONE	EUR	4.156213	N/A	1,000,000	EUR	1010000281312190695	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:29:32.434	EZ425K2QVQNQ3	360T	MONE	JPY	107.3366	N/A	500,000,000	JPY	1010000281312194652L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:29:32.434	EZ6MJV3GDR36	360T	MONE	USD	110.705	N/A	500,000,000	JPY	1010000281312194652L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:25:09.588	EZ5FFSC5BGT3	360T	MONE	RUB	66.072486	N/A	174,300,000	RUB	1010000281312191754L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:25:09.588	EZ70R23FKHF3	360T	MONE	USD	65.81775	N/A	174,300,000	RUB	1010000281312191754L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:22:52.278	EZV6KTHRN6J9	360T	MONE	EUR	0.8804871	N/A	535,000	GBP	1010000281312172295	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:22:01.899	EZ4Y0JGJ6J51	360T	MONE	EUR	1.6002196	N/A	780,000	AUD	1010000281312172278	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:20:53.41	EZM5ZZW0WC58	360T	MONE	CHF	1.005992	N/A	100,000,000	CHF	1010000281312194267L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:20:53.41	EZ4K96V3HKL9	360T	MONE	USD	1.0060848	N/A	100,000,000	CHF	1010000281312194267L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:18:52.257	EZBB59472Z70	360T	MONE	EUR	1.131635	N/A	100,000	USD	1010000281312185092	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:18:52.092	EZ8DND9747G7	360T	MONE	USD	1.295661	N/A	600,000	GBP	1010000281312184965L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:18:52.092	EZ30BW5RF873	360T	MONE	GBP	1.28974	N/A	600,000	GBP	1010000281312184965L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:14:42.044	EZ11SZH5N207	360T	MONE	AUD	0.711216	N/A	50,000,000	AUD	1010000281312185685L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:14:42.044	EZB3J4VHGMW4	360T	MONE	USD	0.71123	N/A	50,000,000	AUD	1010000281312185685L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:13:13.495	EZ90SBQLH8Q3	360T	MONE	EUR	1.5910387	N/A	1,000,000	AUD	1010000281312191648L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:13:13.495	EZVZVPK7XG12	360T	MONE	AUD	1.59114	N/A	1,000,000	AUD	1010000281312191648L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 10:12:03.626	EZ6ZGLZLNQL12	360T	MONE	USD	1.13181	N/A	31,000,000	USD	1010000281312190834L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:12:03.626	EZBB59472Z70	360T	MONE	EUR	1.131627	N/A	31,000,000	USD	1010000281312190834L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:12:03.626	EZ6ZGLZLNQL12	360T	MONE	USD	1.13181	N/A	31,000,000	USD	1010000281312191132L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:12:03.626	EZBB59472Z70	360T	MONE	EUR	1.131628	N/A	31,000,000	USD	1010000281312191132L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:10:58.408	EZBB59472Z70	360T	MONE	EUR	1.1316055	N/A	17,000	USD	1010000281312183702	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:10:41.751	EZBB59472Z70	360T	MONE	EUR	1.1316052	N/A	120,000	USD	1010000281312183603	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:10:33.114	EZ3107GS8GK6	360T	MONE	RUB	65.775448	N/A	19,000,000	RUB	1010000281312190633L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:10:33.114	EZ1XVLQCD956	360T	MONE	USD	65.75836	N/A	19,000,000	RUB	1010000281312190633L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:10:23.17	EZBB59472Z70	360T	MONE	EUR	1.1316399	N/A	150,000	USD	1010000281312182990	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:09:15.012	EZ370QXTG969	360T	MONE	CAD	1.4982	N/A	2,400,000	CAD	1010000281312190361L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:09:15.012	EZ20Z3GT92B1	360T	MONE	EUR	1.49759	N/A	2,400,000	CAD	1010000281312190361L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:08:25.529	EZ3NPMTD9GB8	360T	MONE	JPY	125.285	N/A	86,000,000	EUR	1010000281312189416L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:08:25.529	EZ4X4P0JZW11	360T	MONE	EUR	125.28384	N/A	86,000,000	EUR	1010000281312189416L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:07:29.042	EZ33ZPQD9P92	360T	MONE	EUR	1.534094	N/A	950,000	SGD	1010000281312189878L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:07:29.042	EZV53F8LJVT8	360T	MONE	SGD	1.534531	N/A	950,000	SGD	1010000281312189878L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:06:38.634	EZP5RGVC2WG4	360T	MONE	ZAR	15.670377	N/A	1,400,000	ZAR	1010000281312189746L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:06:38.634	EZVHHZDY9797	360T	MONE	EUR	15.667436	N/A	1,400,000	ZAR	1010000281312189746L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:06:30.531	EZ78CL5651M3	360T	MONE	NOK	9.770596	N/A	600,000,000	NOK	1010000281312185355L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:06:30.531	EZ7DK7MG7WC1	360T	MONE	EUR	9.768005	N/A	600,000,000	NOK	1010000281312185355L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:04:53.052	EZ7DK7MG7WC1	360T	MONE	EUR	9.7698062	N/A	500,000,000	NOK	1010000281312184654L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 10:04:53.052	EZ78CL5651M3	360T	MONE	NOK	9.7723993	N/A	500,000,000	NOK	1010000281312184654L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:59:40.703	EZB6CX0CL9Y4	360T	MONE	EUR	4.399505	N/A	900,000	PLN	1010000281312186640	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:55:43.72	EZ5QS5D5S0S6	360T	MONE	SGD	0.742054	N/A	150,000	SGD	1010000281312182765L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:55:43.72	EZ260HMBFSL3	360T	MONE	CHF	0.7413	N/A	150,000	SGD	1010000281312182765L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:53:23.922	EZ9DH99HYFG0	360T	MONE	EUR	0.8785156	N/A	500,000	GBP	1010000281312182968	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:50:38.691	EZ65VT92V410	360T	MONE	EUR	9.77255	N/A	150,000,000	NOK	1010000281312185988L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:50:38.691	EZ7DK7MG7WC1	360T	MONE	NOK	9.772891	N/A	150,000,000	NOK	1010000281312185988L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:50:17.455	EZBXY32M28V7	360T	MONE	PLN	5.0504312	N/A	1,331,196.13	MXN	1010000281312180364	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:49:47.672	EZVHHZDY9797	360T	MONE	EUR	15.641206	N/A	140,000,000	ZAR	1010000281312185761L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:49:47.672	EZP5RGVC2WG4	360T	MONE	ZAR	15.644229	N/A	140,000,000	ZAR	1010000281312185761L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:48:59.145	EZ6ZGLZLNQL12	360T	MONE	EUR	1.13257	N/A	2,740,000	USD	1010000281312181193L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:48:59.145	EZ5C8WKWQZ08	360T	MONE	USD	1.141219	N/A	2,740,000	USD	1010000281312181193L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:48:26.325	EZ74ZJPD8P50	360T	MONE	EUR	10.4487	N/A	213,000,000	SEK	1010000281312185180L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:48:26.325	EZ7FLXSZMJ25	360T	MONE	SEK	10.448752	N/A	213,000,000	SEK	1010000281312185180L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:48:07.351	EZBB59472Z70	360T	MONE	EUR	1.132224	N/A	500,000	EUR	1010000281312176892	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:46:43.72	EZ2CWCQL16X0	360T	MONE	PLN	4.331314	N/A	14,000,000	PLN	1010000281312185032L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 09:46:43.72	EZ8M6BV04XS6	360T	MONE	EUR	4.3311001	N/A	14,000,000	PLN	1010000281312185032L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:46:18.581	EZ4J92TL27P7	360T	MONE	EUR	1.1321776	N/A	1,500,000	USD	1010000281312180912L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:46:18.581	EZ6ZGLZNL12	360T	MONE	USD	1.13227	N/A	1,500,000	USD	1010000281312180912L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:46:00.18	EZ4J92TL27P7	360T	MONE	USD	1.1322578	N/A	21,500,000	USD	1010000281312180461L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:46:00.18	EZBB59472Z70	360T	MONE	EUR	1.1321668	N/A	21,500,000	USD	1010000281312180461L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:45:49.34	EZ2WNZD42C18	360T	MONE	EUR	25.8464	N/A	5,476,837.6	CZK	1010000281312175981	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:44:05.919	EZ1Y3XW294X0	360T	MONE	CNH	6.77196	N/A	15,000,000	USD	1010000281312182745L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:44:05.919	EZVC5077T181	360T	MONE	USD	6.772237	N/A	15,000,000	USD	1010000281312182745L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:44:05.735	EZ777253S608	360T	MONE	EUR	1.5195416	N/A	3,000,000	CAD	1010000281312179771	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:43:41.621	EZ40MDC7N4F1	360T	MONE	USD	1.134769	N/A	33,000,000	USD	1010000281312179625L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:43:41.621	EZ4J92TL27P7	360T	MONE	EUR	1.132138	N/A	33,000,000	USD	1010000281312179625L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:42:54.914	EZBB59472Z70	360T	MONE	EUR	1.132028	N/A	200,000	USD	1010000281312180211	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:41:45.501	EZ84PFZ74FQ0	360T	MONE	EUR	1.516591	N/A	2,000,000	CAD	1010000281312179023	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:39:16.357	EZ9DH99HYFG0	360T	MONE	EUR	0.8786871	N/A	56,350	GBP	1010000281312180153	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:35:59.746	EZVYH2XJQH46	360T	MONE	USD	1.150312	N/A	13,000,000	EUR	1010000281312176412L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:35:59.746	EZ6ZGLZNL12	360T	MONE	EUR	1.13257	N/A	13,000,000	EUR	1010000281312176934L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:35:59.746	EZ6ZGLZNL12	360T	MONE	EUR	1.13257	N/A	13,000,000	EUR	1010000281312176412L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:35:59.746	EZVYH2XJQH46	360T	MONE	USD	1.150311	N/A	13,000,000	EUR	1010000281312176934L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:33:12.848	EZ9JX3VY7N93	360T	MONE	USD	1.292999	N/A	50,000,000	GBP	1010000281312180864L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:33:12.848	EZ30BW5RF873	360T	MONE	GBP	1.28903	N/A	50,000,000	GBP	1010000281312180864L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:31:26.177	EZ350ZYK51	360T	MONE	EUR	1.1388675	N/A	56,350	CHF	1010000281312177098	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:30:50.638	EZ350ZYK51	360T	MONE	EUR	1.1389299	N/A	10,000	CHF	1010000281312176660	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:30:28.297	EZBB59472Z70	360T	MONE	EUR	1.132277	N/A	20,000	USD	1010000281312176444	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:30:13.279	EZBB59472Z70	360T	MONE	EUR	1.1323058	N/A	296,470	USD	1010000281312176282	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:29:05.35	EZ83NSHXP0N9	360T	MONE	USD	1.32261	N/A	100,000,000	USD	1010000281312173516L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:29:05.35	EZ1BZP2KG1D8	360T	MONE	CAD	1.32176	N/A	100,000,000	USD	1010000281312173516L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:27:25.356	EZ5X97FHGLZ9	360T	MONE	EUR	7.6568	N/A	5,738,708	CNY	1010000281312170295	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:25:01.079	EZ2XNTT456V2	360T	MONE	NZD	0.6823366	N/A	179,000,000	NZD	1010000281312171388L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:25:01.079	EZB6JXKQT3C0	360T	MONE	USD	0.68235	N/A	179,000,000	NZD	1010000281312171388L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:24:05.556	EZV2194RF7L1	360T	MONE	JPY	125.42664	N/A	10,750,000,000	JPY	1010000281312171235L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:24:05.556	EZ3NPMTD9GB8	360T	MONE	EUR	125.414	N/A	10,750,000,000	JPY	1010000281312171235L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:23:14.887	EZBB59472Z70	360T	MONE	EUR	1.1325565	N/A	224,000	USD	1010000281312175320	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:22:13.902	EZV7RHG7LN05	360T	MONE	EUR	0.8786826	N/A	470,000	GBP	1010000281312171131	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:20:39.513	EZM5ZZW0WC58	360T	MONE	USD	1.0057912	N/A	53,500,000	CHF	1010000281312178120L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:20:39.513	EZVCR6BWJ0C7	360T	MONE	CHF	1.0057	N/A	53,500,000	CHF	1010000281312178120L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:19:03.266	EZB8M9W3FNP1	360T	MONE	USD	8.6163496	N/A	48,000,000	NOK	1010000281312177833L1	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 09:19:03.266	EZ2ZPFNMHP64	360T	MONE	NOK	8.616	N/A	48,000,000	NOK	1010000281312177833L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:16:56.17	EZ6MJV3GDR36	360T	MONE	JPY	110.714	N/A	3,960,000,000	JPY	1010000281312177415L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:16:56.17	EZFX4SH7MY92	360T	MONE	USD	110.72224	N/A	3,960,000,000	JPY	1010000281312177415L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:16:41.135	EZBB59472Z70	360T	MONE	EUR	1.132865	N/A	70,000	USD	1010000281312170042	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:15:16.134	EZBWW617F7S3	360T	MONE	USD	1.3550775	N/A	3,000,000	SGD	1010000281312177172L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:15:16.134	EZBJMCDXZ8B4	360T	MONE	SGD	1.35507	N/A	3,000,000	SGD	1010000281312177172L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:13:55.216	EZ11SZH5N207	360T	MONE	AUD	0.7118876	N/A	8,200,000	AUD	1010000281312176998L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:13:55.216	EZB3J4VHGMW4	360T	MONE	USD	0.7119	N/A	8,200,000	AUD	1010000281312176998L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:13:14.847	EZVCR6BWJ0C7	360T	MONE	CHF	1.00551	N/A	50,000,000	CHF	1010000281312176885L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:13:14.847	EZM5ZZW0WC58	360T	MONE	USD	1.0056012	N/A	50,000,000	CHF	1010000281312176885L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:11:05.139	EZ4P9FLGM413	360T	MONE	DKK	6.5856	N/A	71,500,000	DKK	1010000281312176196L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:11:05.139	EZ3YYMYJDHS6	360T	MONE	USD	6.5861584	N/A	71,500,000	DKK	1010000281312176196L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:10:24.043	EZBB59472Z70	360T	MONE	EUR	1.1330311	N/A	50,000	EUR	1010000281312167481	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:08:01.437	EZVYD9GXB675	360T	MONE	EUR	1.956	N/A	2,000,000	BGN	1010000281312168988	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:07:44.8	EZ74ZJPD8P50	360T	MONE	EUR	10.4362393	N/A	109,100	SEK	1010000281312168806	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:01:59.038	EZ5JWGBYC9K7	360T	MONE	GBP	0.87849	N/A	594,100	GBP	1010000281312169373L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:01:59.038	EZ5JWGBYC9K7	360T	MONE	GBP	0.878491	N/A	594,100	GBP	1010000281312169545L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:01:59.038	EZBJ75N4N3V6	360T	MONE	EUR	0.87829	N/A	594,100	GBP	1010000281312169545L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:01:59.038	EZBJ75N4N3V6	360T	MONE	EUR	0.87829	N/A	594,100	GBP	1010000281312169373L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 09:00:23.383	EZ3RFCHMD2V3	360T	MONE	EUR	74.432097	N/A	37,000,000	RUB	1010000281312165730	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:59:51.503	EZ4X4P0JZW11	360T	MONE	EUR	125.36891	N/A	1,300,000	JPY	1010000281312168164	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:59:46.742	EZ8GQRS5BCF7	360T	MONE	USD	7.84803	N/A	30,000,000	USD	1010000281312164272L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:59:46.742	EZ5JWS7XML33	360T	MONE	HKD	7.84553	N/A	30,000,000	USD	1010000281312164272L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:59:29.021	EZBB59472Z70	360T	MONE	EUR	1.132627	N/A	3,000,000	USD	1010000281312172831	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:57:41.725	EZBB59472Z70	360T	MONE	EUR	1.132285	N/A	10,000	USD	1010000281312166641L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:57:41.725	EZBHRM24H71	360T	MONE	USD	1.133785	N/A	10,000	USD	1010000281312166641L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:57:38.646	EZBB59472Z70	360T	MONE	EUR	1.132357	N/A	10,000,000	USD	1010000281312171662	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:55:43.504	EZBB59472Z70	360T	MONE	EUR	1.132258	N/A	150,000	USD	1010000281312167075	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:55:03.196	EZ1XVLQCD956	360T	MONE	USD	65.69769	N/A	115,000,000	RUB	1010000281312170212L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:55:03.196	EZ12K9KY7VN9	360T	MONE	RUB	65.70709	N/A	115,000,000	RUB	1010000281312170212L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:54:34.206	EZ3H30VJS384	360T	MONE	USD	7.84874	N/A	5,000,000	HKD	1010000281312167050L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:54:34.206	EZ6HW5F6MSD0	360T	MONE	HKD	7.84844	N/A	5,000,000	HKD	1010000281312167050L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:53:51.378	EZD0ZMDHSNZ4	360T	MONE	EUR	113.2128	N/A	2,000,000	KES	1010000281312165703	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:52:47.914	EZBB59472Z70	360T	MONE	EUR	1.132215	N/A	18,000,000	USD	1010000281312169494	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:52:44.397	EZ3107GS8GK6	360T	MONE	USD	65.717163	N/A	1,700,000	RUB	1010000281312162264	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:52:36.074	EZBB59472Z70	360T	MONE	EUR	1.132208	N/A	20,000,000	USD	1010000281312169416	No	ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 08:52:24.168	EZ7TP6DBYG36	360T	MONE	USD	3.750275	N/A	4,000,000	SAR	1010000281312162192L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:52:24.168	EZBSQVV8J759	360T	MONE	SAR	3.75033	N/A	4,000,000	SAR	1010000281312162192L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:51:30.361	EZV534DLRY63	360T	MONE	AED	3.673025	N/A	10,000,000	AED	1010000281312161396L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:51:30.361	EZ32690GZJC0	360T	MONE	USD	3.672988	N/A	10,000,000	AED	1010000281312161396L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:50:14.364	EZVT4GPM DV28	360T	MONE	USD	4.187555	N/A	48,000,000	RON	1010000281312168837L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:50:14.364	EZ9D1X0DP1G2	360T	MONE	RON	4.1879	N/A	48,000,000	RON	1010000281312168837L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:49:56.495	EZ1MK18SYPB9	360T	MONE	USD	31.2926	N/A	50,000,000	THB	1010000281312160234L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:49:56.495	EZ52L1B4BSF8	360T	MONE	THB	31.2965	N/A	50,000,000	THB	1010000281312160234L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:49:10.123	EZ90JMMNHX30	360T	MONE	USD	3.638465	N/A	2,600,000	ILS	1010000281312168537L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:49:10.123	EZ29X9N1L1X7	360T	MONE	ILS	3.63823	N/A	2,600,000	ILS	1010000281312168537L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:48:51.01	EZ1Y3XW294X0	360T	MONE	CNH	6.7712	N/A	70,000,000	CNH	1010000281312160116L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:48:51.01	EZVC5077T181	360T	MONE	USD	6.77152	N/A	70,000,000	CNH	1010000281312160116L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:46:29.643	EZ2P7BTYFX Y4	360T	MONE	USD	5.2524	N/A	168,000,000	TRY	1010000281312164224L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:46:29.643	EZ56W4GQY299	360T	MONE	TRY	5.2554435	N/A	168,000,000	TRY	1010000281312164224L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:46:19.373	EZ64JMRV2N22	360T	MONE	CAD	1.515066	N/A	599,259.15	CAD	1010000281312164070L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:46:19.373	EZ6LHH0JYD81	360T	MONE	EUR	1.4979	N/A	599,259.15	CAD	1010000281312164070L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:45:31.928	EZVQ8J7J9W55	360T	MONE	EUR	1.1355168	N/A	9,000,000	USD	1010000281312165608L3	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:45:31.928	EZVQ8J7J9W55	360T	MONE	EUR	1.1355168	N/A	2,000,000	USD	1010000281312165608L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:45:31.928	EZVQ8J7J9W55	360T	MONE	EUR	1.1355168	N/A	4,000,000	USD	1010000281312165608L4	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:45:31.928	EZ6ZGLZNL12	360T	MONE	EUR	1.13221	N/A	15,000,000	USD	1010000281312165608L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:44:52.964	EZ2HRSXGHQP0	360T	MONE	THB	35.4966	N/A	300,000,000	THB	1010000281312158536L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:44:52.964	EZ3HTZHS8JT2	360T	MONE	EUR	35.421	N/A	300,000,000	THB	1010000281312158536L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:43:45.688	EZ2HRSXGHQP0	360T	MONE	THB	35.4976	N/A	249,631,396	THB	1010000281312157791L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:43:45.688	EZ3HTZHS8JT2	360T	MONE	EUR	35.422	N/A	249,631,396	THB	1010000281312157791L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:43:42.183	EZ9VMKRFC247	360T	MONE	GBP	1.290176	N/A	50,000,000	GBP	1010000281312167898L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:43:42.183	EZ30BW5RF873	360T	MONE	USD	1.29024	N/A	50,000,000	GBP	1010000281312167898L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:41:55.171	EZBB59472Z70	360T	MONE	EUR	1.132035	N/A	24,000	USD	1010000281312162805	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:36:13.683	EZBB59472Z70	360T	MONE	EUR	1.1321834	N/A	68,000	USD	1010000281312162112	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:35:13.641	EZ74T3D0DTK3	360T	MONE	DKK	7.4621584	N/A	2,200,000	EUR	1010000281312165936L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:35:13.641	EZ4XR5LP9J1	360T	MONE	EUR	7.462585	N/A	2,200,000	EUR	1010000281312165936L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:34:25.569	EZBKWP4TX696	360T	MONE	EUR	8.8877239	N/A	35,000,000	HKD	1010000281312124100	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:27:15.967	EZQY03JZBJ38	360T	MONE	USD	70.879	N/A	5,000,000	USD	1010000281312161193	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:27:00.75	EZ46V6PVNRQ1	360T	MONE	EUR	26.33697	N/A	200,000	CZK	1010000281312161582L3	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:27:00.75	EZ74GR20JHS4	360T	MONE	EUR	26.31915	N/A	1,200,000	CZK	1010000281312161582L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:27:00.75	EZ1B7WQ9W5Y7	360T	MONE	EUR	26.30139	N/A	6,300,000	CZK	1010000281312161582L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:26:38.0	EZJWVFP8Y72	360T	MONE	AED	4.1598	N/A	2,300,000	AED	1010000281312161243L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 08:26:38.0	EZ5Z8NZ9SLN2	360T	MONE	EUR	4.158052	N/A	2,300,000	AED	1010000281312161243L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:25:27.786	EZ336J9CF153	360T	MONE	EUR	1.19381	N/A	600,000	USD	1010000281312159440L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:25:27.786	EZBGPMCY0HR0	360T	MONE	EUR	1.192892	N/A	1,000,000	USD	1010000281312159440L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:24:38.074	EZ4J92TL27P7	360T	MONE	EUR	1.132016	N/A	200,000	USD	1010000281312155582	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:23:33.276	EZBKWP4TX696	360T	MONE	EUR	8.883273	N/A	6,500,000	HKD	1010000281312117930	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:20:21.987	EZ7M33TK3ZK6	360T	MONE	HKD	8.885	N/A	500,000,000	HKD	1010000281312158821L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:20:21.987	EZBKWP4TX696	360T	MONE	EUR	8.884742	N/A	500,000,000	HKD	1010000281312158821L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:18:34.704	EZ97PV256T37	360T	MONE	HUF	318.0353	N/A	10,000,000	EUR	1010000281312158662L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:18:34.704	EZBH9KSPGPS2	360T	MONE	EUR	317.8553	N/A	10,000,000	EUR	1010000281312158662L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:17:58.928	EZ4J92TL27P7	360T	MONE	EUR	1.131577	N/A	1,600,000	USD	1010000281312158317L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:17:58.928	EZ6H0SJKGYH0	360T	MONE	USD	1.132043	N/A	1,600,000	USD	1010000281312158388L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:17:58.928	EZ6H0SJKGYH0	360T	MONE	USD	1.132042	N/A	1,600,000	USD	1010000281312158317L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:17:58.928	EZ4J92TL27P7	360T	MONE	EUR	1.131577	N/A	1,600,000	USD	1010000281312158388L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:16:41.87	EZ3RFCHMD2V3	360T	MONE	EUR	74.3202946	N/A	383,000,000	RUB	1010000281312158471L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:16:41.87	EZ64632MYF71	360T	MONE	RUB	74.3366	N/A	383,000,000	RUB	1010000281312158471L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:15:55.93	EZ1FP79CBX26	360T	MONE	EUR	1.1395015	N/A	350,000	CHF	1010000281312152520	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:13:15.586	EZ32690GZJC0	360T	MONE	USD	3.672928	N/A	10,000,000	USD	1010000281312156702L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:13:15.586	EZ1BVVB74KD1	360T	MONE	AED	3.67349	N/A	10,000,000	USD	1010000281312156702L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:11:36.865	EZ3H30VJS384	360T	MONE	USD	7.84911	N/A	96,000,000	HKD	1010000281312158262L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:11:36.865	EZ6HW5F6MSD0	360T	MONE	HKD	7.84868	N/A	96,000,000	HKD	1010000281312158262L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:10:48.369	EZ3GRFC1S0H0	360T	MONE	RON	4.757575	N/A	5,000,000	EUR	1010000281312155555L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:10:48.369	EZ9KFDWXWNG8	360T	MONE	EUR	4.748885	N/A	5,000,000	EUR	1010000281312155555L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:08:41.325	EZ4J92TL27P7	360T	MONE	EUR	1.131406	N/A	125,000	USD	1010000281312150001	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:05:24.564	EZBB59472Z70	360T	MONE	EUR	1.131507	N/A	573,420	USD	1010000281312155173	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:02:12.271	EZM5ZZW0WC58	360T	MONE	USD	1.0067718	N/A	20,000,000	CHF	1010000281312154058L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:02:12.271	EZ53P2BPRWS7	360T	MONE	CHF	1.0061278	N/A	20,000,000	CHF	1010000281312154058L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:01:24.764	EZ78CL5651M3	360T	MONE	NOK	9.7766219	N/A	56,000,000	NOK	1010000281312154041L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:01:24.764	EZ7DK7MG7WC1	360T	MONE	EUR	9.7740259	N/A	56,000,000	NOK	1010000281312154041L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:01:06.892	EZBB59472Z70	360T	MONE	EUR	1.1315459	N/A	300,000,000	USD	1010000281312152195L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 08:01:06.892	EZ4J92TL27P7	360T	MONE	USD	1.131637	N/A	300,000,000	USD	1010000281312152195L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:59:15.843	EZBB59472Z70	360T	MONE	EUR	1.131805	N/A	15,000	USD	1010000281312155706	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:57:03.529	EZBB59472Z70	360T	MONE	EUR	1.1319912	N/A	69,758	EUR	1010000281312154971	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:56:20.361	EZBB59472Z70	360T	MONE	EUR	1.131935	N/A	85,158.5	USD	1010000281312154591	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:53:21.827	EZV9ZDL8S8N7	360T	MONE	USD	19.230292	N/A	33,000,000	MXN	1010000281312151344L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:53:21.827	EZ62HDJX4HB7	360T	MONE	MXN	19.2336	N/A	33,000,000	MXN	1010000281312151344L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:50:58.616	EZVC5077T181	360T	MONE	CNH	6.7695	N/A	17,000,000	CNH	1010000281312155501L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 07:50:58.616	EZ24FHFC7GQ4	360T	MONE	USD	6.76968	N/A	17,000,000	CNH	1010000281312155501L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:48:05.005	EZ2CWCQL16X0	360T	MONE	EUR	4.32901	N/A	800,000	PLN	1010000281312154533L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:48:05.005	EZ7QV33WQHP8	360T	MONE	PLN	4.32924	N/A	800,000	PLN	1010000281312154533L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:43:44.245	EZVDHHJC09Z5	360T	MONE	USD	1.133902	N/A	5,320,649	USD	1010000281312150771L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:43:44.245	EZ6H0SJKGYH0	360T	MONE	EUR	1.13306	N/A	5,320,649	USD	1010000281312150771L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:42:47.464	EZBKWP4TX696	360T	MONE	EUR	8.889947	N/A	16,700,000	HKD	1010000281312153957L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:42:47.464	EZ7M33TK3ZK6	360T	MONE	HKD	8.8902	N/A	16,700,000	HKD	1010000281312153957L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:42:24.977	EZ7VMXLNLN53	360T	MONE	USD	1.1338798	N/A	3,000,000	USD	1010000281312152143L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:42:24.977	EZBB59472Z70	360T	MONE	EUR	1.1325696	N/A	3,000,000	USD	1010000281312152143L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:41:32.285	EZP5R5GVC2WG4	360T	MONE	EUR	15.55053	N/A	5,500,000	ZAR	1010000281312153786L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:41:32.285	EZKHDXV5W126	360T	MONE	ZAR	15.5535	N/A	5,500,000	ZAR	1010000281312153786L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:35:43.47	EZ33ZPQD9P92	360T	MONE	EUR	1.5348645	N/A	800,000	SGD	1010000281312153525L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:35:43.47	EZ2R52B53W30	360T	MONE	SGD	1.53496	N/A	800,000	SGD	1010000281312153525L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:35:13.964	EZVZVPK7XG12	360T	MONE	AUD	1.59033	N/A	12,400,000	AUD	1010000281312153517L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:35:13.964	EZ90SBQLH8Q3	360T	MONE	EUR	1.5902341	N/A	12,400,000	AUD	1010000281312153517L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:34:54.94	EZ2P7BTYFX4	360T	MONE	TRY	5.24939	N/A	36,000,000	TRY	1010000281312146593L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:34:54.94	EZVMT107PL29	360T	MONE	USD	5.24635	N/A	36,000,000	TRY	1010000281312146593L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:33:19.306	EZ5P0VC3MDK7	360T	MONE	USD	13.740184	N/A	27,000,000	ZAR	1010000281312146570L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:33:19.306	EZV2S22NKKD8	360T	MONE	ZAR	13.741673	N/A	27,000,000	ZAR	1010000281312146570L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:30:48.762	EZ6KCC0B14K5	360T	MONE	TRY	5.94715	N/A	2,100,000	TRY	1010000281312153465L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:30:48.762	EZ7KSHGCJZV3	360T	MONE	EUR	5.943171	N/A	2,100,000	TRY	1010000281312153465L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:30:35.161	EZ2G4FJCPW10	360T	MONE	HKD	7.847041	N/A	50,000,000	USD	1010000281312153450L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:30:35.161	EZ8GQRS5BCF7	360T	MONE	USD	7.84849	N/A	50,000,000	USD	1010000281312153450L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:27:25.285	EZV0FY6VM3Z4	360T	MONE	CNH	6.76016	N/A	8,500,000	CNH	1010000281312146028L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:27:25.285	EZ1Y3XW294X0	360T	MONE	USD	6.76628	N/A	8,200,000	CNH	1010000281312146028L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:27:22.052	EZBB59472Z70	360T	MONE	EUR	1.1326504	N/A	49,000	USD	1010000281312146617	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:27:16.129	EZBVG26FRW82	360T	MONE	THB	31.2927	N/A	80,000,000	THB	1010000281312145875L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:27:16.129	EZMBWVCB94Y0	360T	MONE	USD	31.315	N/A	70,000,000	THB	1010000281312145875L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:26:49.571	EZBB59472Z70	360T	MONE	EUR	1.132564	N/A	150,000	USD	1010000281312145767	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:25:33.372	EZ12K9KY7VN9	360T	MONE	RUB	65.6666	N/A	400,000,000	RUB	1010000281312145708L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:25:33.372	EZ1XVLQCD956	360T	MONE	USD	65.65752	N/A	400,000,000	RUB	1010000281312145708L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:21:17.473	EZ4J92TL27P7	360T	MONE	EUR	1.132477	N/A	100,000,000	EUR	1010000281312153060L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:21:17.473	EZ6ZGLZNL12	360T	MONE	USD	1.13257	N/A	100,000,000	EUR	1010000281312153060L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:20:44.983	EZBB59472Z70	360T	MONE	EUR	1.1325021	N/A	150,000	USD	1010000281312151582	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:19:52.49	EZ4X4P0JZW11	360T	MONE	EUR	125.3476	N/A	300,000,000	JPY	1010000281312145648L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:19:52.49	EZ17QB3MM102	360T	MONE	JPY	125.3953	N/A	300,000,000	JPY	1010000281312145648L2	No	TPAC,ILQD

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360T	2019-03-13 00:00:00.0	2019-02-13 07:19:05.183	EZQY03JZBJ38	360T	MONE	USD	70.875	N/A	5,000,000	USD	1010000281312143527	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:16:12.417	EZBB59472Z70	360T	MONE	EUR	1.132592	N/A	100,000	USD	1010000281312145556	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:15:35.373	EZ3SX42WQF24	360T	MONE	USD	1,120.95	N/A	3,000,000	USD	1010000281312142746	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 07:06:51.471	EZFX4SH7MY92	360T	MONE	USD	110.63904	N/A	45,000,000	JPY	1010000281312145381	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 06:41:50.576	EZ1Y3XW294X0	360T	MONE	USD	6.7639	N/A	5,000,000	USD	1010000281312140453L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 06:41:50.576	EZ88YNXVM037	360T	MONE	CNH	6.76178	N/A	5,000,000	USD	1010000281312140453L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 06:41:19.696	EZBB59472Z70	360T	MONE	EUR	1.1330397	N/A	150,000	USD	1010000281312144598	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 06:22:17.434	EZ88YNXVM037	360T	MONE	CNH	6.763216	N/A	20,000,000	USD	1010000281312139828L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 06:22:17.434	EZ4X8P9P9841	360T	MONE	USD	6.75807	N/A	20,000,000	USD	1010000281312139828L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 06:06:20.282	EZQY03JZBJ38	360T	MONE	USD	70.871	N/A	5,000,000	USD	1010000281312139514	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:50:47.169	EZQY03JZBJ38	360T	MONE	USD	70.78956	N/A	5,000,000	USD	1010000281312135524	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:38:21.556	EZQY03JZBJ38	360T	MONE	USD	70.67	N/A	5,000,000	USD	1010000281312135515	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:36:01.63	EZQY03JZBJ38	360T	MONE	USD	70.64975	N/A	5,000,000	USD	1010000281312135353	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:25:54.341	EZ7RPZY3HPK2	360T	MONE	CNH	6.757124	N/A	10,000,000	USD	1010000281312139407L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:25:54.341	EZ1Y3XW294X0	360T	MONE	USD	6.76224	N/A	10,000,000	USD	1010000281312139407L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:18:54.099	EZ3SX42WQF24	360T	MONE	USD	1,120.65	N/A	5,000,000	USD	1010000281312135194	No	ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:01:22.342	EZ7RPZY3HPK2	360T	MONE	CNH	6.762674	N/A	10,000,000	USD	1010000281312139344L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 03:01:22.342	EZ1Y3XW294X0	360T	MONE	USD	6.76799	N/A	10,000,000	USD	1010000281312139344L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 02:40:38.321	EZFX4SH7MY92	360T	MONE	JPY	110.62004	N/A	5,000,000	USD	1010000281312134654L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 02:40:38.321	EZ60568DHBD3	360T	MONE	USD	110.62828	N/A	5,000,000	USD	1010000281312134654L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 02:05:20.858	EZ8GQRS5BCF7	360T	MONE	HKD	7.84833	N/A	107,000,000	HKD	1010000281312139265L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 02:05:20.858	EZ6HW5F6MSD0	360T	MONE	USD	7.848695	N/A	107,000,000	HKD	1010000281312139265L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 01:57:54.915	EZ6H04VZH985	360T	MONE	HKD	7.788212	N/A	5,000,000	USD	1010000281312131282L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 01:57:54.915	EZ8GQRS5BCF7	360T	MONE	USD	7.84837	N/A	5,000,000	USD	1010000281312131282L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 01:57:33.602	EZ8GQRS5BCF7	360T	MONE	USD	7.84837	N/A	5,000,000	USD	1010000281312131276L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 01:57:33.602	EZ6H04VZH985	360T	MONE	HKD	7.788212	N/A	5,000,000	USD	1010000281312131276L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 01:53:16.525	EZ6HW5F6MSD0	360T	MONE	USD	7.848536	N/A	53,500,000	HKD	1010000281312139248L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 01:53:16.525	EZ8GQRS5BCF7	360T	MONE	HKD	7.84822	N/A	53,500,000	HKD	1010000281312139248L2	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 00:51:20.055	EZ1Y6PQ61YW9	360T	MONE	NZD	0.674156	N/A	5,000,000	NZD	1010000281312130457L1	No	TPAC,ILQD
360T	2019-03-13 00:00:00.0	2019-02-13 00:51:20.055	EZ2XNTT456V2	360T	MONE	USD	0.6741714	N/A	5,000,000	NZD	1010000281312130457L2	No	TPAC,ILQD

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