

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-02
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-01-30

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-01-30 00:00:00.0	2019-01-02 18:29:08.095	EZ3LT6PW3QB5	360T	MONE	MXN	19.5874	N/A	9,000,000	MXN	1010000281307579072L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 18:29:08.095	EZD27BJ3H340	360T	MONE	USD	19.5851	N/A	9,000,000	MXN	1010000281307579072L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 17:24:07.333	EZ786NKR0C55	360T	MONE	PLN	3.7862	N/A	8,900,000	PLN	1010000281307578898L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 17:24:07.333	EZV7VG4QXZ40	360T	MONE	USD	3.786245	N/A	8,900,000	PLN	1010000281307578898L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:57:07.683	EZBCWKTS5B51	360T	MONE	USD	1.1360766	N/A	50,000,000	EUR	1010000281307578432L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:57:07.683	EZ8S74PSHT05	360T	MONE	EUR	1.1356168	N/A	50,000,000	EUR	1010000281307578432L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:56:08.662	EZHNX41MXN64	360T	MONE	EUR	1.62206	N/A	3,000,000	AUD	1010000281307583620L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:56:08.662	EZB7Q1TVBJQ1	360T	MONE	AUD	1.638029	N/A	3,000,000	AUD	1010000281307583620L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:52:49.813	EZ99FJ61HWC1	360T	MONE	USD	1.2593112	N/A	50,000,000	GBP	1010000281307578098L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:52:49.813	EZ9TKG9R6JP1	360T	MONE	GBP	1.2592432	N/A	50,000,000	GBP	1010000281307578098L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:50:03.848	EZBHRRM24H71	360T	MONE	EUR	1.140692	N/A	28,500,000	USD	1010000281307562496	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:22:47.651	EZ99FJ61HWC1	360T	MONE	USD	1.2594322	N/A	60,000,000	GBP	1010000281307577892L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:22:47.651	EZ9TKG9R6JP1	360T	MONE	GBP	1.2593625	N/A	60,000,000	GBP	1010000281307577892L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:10:27.445	EZB8NYWDZTR8	360T	MONE	GBP	0.90105	N/A	1,500,000	GBP	1010000281307582606L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:10:27.445	EZ35XQKJPCR2	360T	MONE	EUR	0.9010189	N/A	1,500,000	GBP	1010000281307582606L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:09:47.694	EZ5HGRQ4YSM0	360T	MONE	GBP	0.905954	N/A	3,000,000	GBP	1010000281307582344L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:09:47.694	EZ29R4CSK7B7	360T	MONE	EUR	0.901912	N/A	3,000,000	GBP	1010000281307582344L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:08:40.797	EZ342PHTVF17	360T	MONE	EUR	1.55079	N/A	3,000,000	SGD	1010000281307582015L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:08:40.797	EZ343TK5G498	360T	MONE	SGD	1.558456	N/A	3,000,000	SGD	1010000281307582015L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:07:46.589	EZ8S74PSHT05	360T	MONE	EUR	1.135948	N/A	29,600,000	USD	1010000281307580704L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:07:46.589	EZ1QJKZBQ887	360T	MONE	USD	1.136313	N/A	29,600,000	USD	1010000281307580704L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 16:01:06.728	EZ578Y370QV6	360T	MONE	EUR	1.136544	N/A	1,675,000	EUR	1010000281307580223	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:49:48.023	EZ9TKG9R6JP1	360T	MONE	GBP	1.2608308	N/A	50,000,000	GBP	1010000281307570988L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:49:48.023	EZ99FJ61HWC1	360T	MONE	USD	1.2608919	N/A	50,000,000	GBP	1010000281307570988L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:44:44.883	EZ8S74PSHT05	360T	MONE	EUR	1.1348485	N/A	20,000,000	EUR	1010000281307577430L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:44:44.883	EZB9QL3MSF6	360T	MONE	USD	1.13494	N/A	20,000,000	EUR	1010000281307577430L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:41:50.632	EZ8S74PSHT05	360T	MONE	EUR	1.134609	N/A	12,456.15	EUR	1010000281307563944	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:41:18.723	EZ99FJ61HWC1	360T	MONE	USD	1.2602121	N/A	10,000,000	GBP	1010000281307577258L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:41:18.723	EZ9TKG9R6JP1	360T	MONE	GBP	1.2601472	N/A	10,000,000	GBP	1010000281307577258L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:40:34.006	EZ8S74PSHT05	360T	MONE	EUR	1.1346	N/A	1,500,000	USD	1010000281307576075L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:40:34.006	EZ8JP7VJ36G9	360T	MONE	USD	1.168617	N/A	1,500,000	USD	1010000281307576075L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:40:03.283	EZB126Y0JN79	360T	MONE	JPY	0.009140327	N/A	669,771	JPY	1010000281307563922	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:39:47.54	EZB9QL3MSF6	360T	MONE	USD	1.13456	N/A	50,000,000	EUR	1010000281307576987L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:39:47.54	EZ8S74PSHT05	360T	MONE	EUR	1.1344685	N/A	50,000,000	EUR	1010000281307576987L1	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 15:37:52.697	EZVZL9J4NKH0	360T	MONE	SGD	1.36576	N/A	15,500,000	SGD	1010000281307575523L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:37:52.697	EZ4GTCKHYGQ7	360T	MONE	USD	1.365803	N/A	15,500,000	SGD	1010000281307575523L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:35:46.017	EZVZ8MQKB705	360T	MONE	EUR	9.909248	N/A	5,000,000	EUR	1010000281307575037	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:34:36.01	EZB9QRL3MSF6	360T	MONE	USD	1.13559	N/A	50	EUR	1010000281307574625L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:34:36.01	EZ8S74PSHT05	360T	MONE	EUR	1.1354985	N/A	50	EUR	1010000281307574625L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:33:58.363	EZ2L020PCDL9	360T	MONE	ZAR	14.4282	N/A	135,000,000	ZAR	1010000281307574285L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:33:58.363	EZV169FYKQ8	360T	MONE	USD	14.427329	N/A	135,000,000	ZAR	1010000281307574285L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:29:46.805	EZ35XQKJPCR2	360T	MONE	GBP	0.900441	N/A	100,000,000	GBP	1010000281307570483L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:29:46.805	EZ7M9GKD39B7	360T	MONE	EUR	0.900417	N/A	100,000,000	GBP	1010000281307570483L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:26:41.6	EZ69FN8ZJ7J7	360T	MONE	USD	8.986555	N/A	1,090.33	SEK	1010000281307560473	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:26:08.304	EZ8S74PSHT05	360T	MONE	USD	1.1356088	N/A	50,000,000	EUR	1010000281307570671L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:26:08.304	EZ2TF52621R8	360T	MONE	EUR	1.1355162	N/A	50,000,000	EUR	1010000281307570671L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:24:53.873	EZ89PWFMTNX4	360T	MONE	USD	6.575852	N/A	2,047.27	DKK	1010000281307558560	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:41.532	EZB9QRL3MSF6	360T	MONE	EUR	1.13568	N/A	23,600	USD	1010000281307570427L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:41.532	EZBD00WBN5R9	360T	MONE	USD	1.15351	N/A	23,600	USD	1010000281307570427L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:24.624	EZ7WR3LZDYS0	360T	MONE	USD	69.40568	N/A	5,000,000	RUB	1010000281307568817	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:11.682	EZ9B5F0XR3B3	360T	MONE	USD	1.144671	N/A	705,000	USD	1010000281307570402L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:21:11.682	EZB9QRL3MSF6	360T	MONE	EUR	1.13592	N/A	705,000	USD	1010000281307570402L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:47.528	EZB9QRL3MSF6	360T	MONE	EUR	1.1362	N/A	200,500	USD	1010000281307570383L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:47.528	EZ9JTBPZTGK6	360T	MONE	USD	1.141783	N/A	200,500	USD	1010000281307570383L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:39.701	EZ99FJ61HWC1	360T	MONE	USD	1.261822	N/A	15,000,000	GBP	1010000281307569770L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:39.701	EZ9TKG9R6JP1	360T	MONE	GBP	1.2617627	N/A	15,000,000	GBP	1010000281307569770L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:21.212	EZ2ZDVMV6MX1	360T	MONE	USD	1.139064	N/A	11,200	USD	1010000281307570374L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:20:21.212	EZB9QRL3MSF6	360T	MONE	EUR	1.13615	N/A	11,200	USD	1010000281307570374L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:59.506	EZB9QRL3MSF6	360T	MONE	EUR	1.13633	N/A	114,700	USD	1010000281307570322L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:59.506	EZ266H2B4BR1	360T	MONE	USD	1.1376195	N/A	114,700	USD	1010000281307570322L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:36.506	EZ8S74PSHT05	360T	MONE	USD	1.1361485	N/A	40,000,000	EUR	1010000281307569464L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:36.506	EZ2TF52621R8	360T	MONE	EUR	1.1360578	N/A	40,000,000	EUR	1010000281307569464L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:19:11.685	EZ2TF52621R8	360T	MONE	EUR	1.136321	N/A	1,011.74	EUR	1010000281307558511	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:18:38.027	EZ7M9GKD39B7	360T	MONE	EUR	0.9005401	N/A	5,000,000	GBP	1010000281307567591L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:18:38.027	EZ35XQKJPCR2	360T	MONE	GBP	0.9005688	N/A	5,000,000	GBP	1010000281307567591L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:16:47.653	EZ8S74PSHT05	360T	MONE	USD	1.1362985	N/A	50,000,000	EUR	1010000281307569168L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:16:47.653	EZ2TF52621R8	360T	MONE	EUR	1.1362077	N/A	50,000,000	EUR	1010000281307569168L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:14:44.068	EZ3T1924S9J1	360T	MONE	EUR	1.123753	N/A	20,000,000	CHF	1010000281307567433L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:14:44.068	EZ8NP5ZQFBN0	360T	MONE	CHF	1.121833	N/A	20,000,000	CHF	1010000281307567433L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:05:53.618	EZ8VDRQVK971	360T	MONE	JPY	109.34	N/A	85,000,000	JPY	1010000281307571462L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 15:05:53.618	EZB126Y0JN79	360T	MONE	USD	109.3655	N/A	85,000,000	JPY	1010000281307571462L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:05:05.74	EZ613TNQDGV3	360T	MONE	CNH	7.909942	N/A	10,000,000	CNH	1010000281307567368L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 15:05:05.74	EZ37DDXV7P62	360T	MONE	EUR	7.8146	N/A	10,000,000	CNH	1010000281307567368L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:56:58.034	EZ4M5WKWBWL6360T	360T	MONE	USD	6.8766	N/A	3,000,000	USD	1010000281307563513L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:56:58.034	EZ604DQ9XDL3	360T	MONE	CNH	6.877292	N/A	3,000,000	USD	1010000281307563513L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:53:51.931	EZB7G627KF29	360T	MONE	CNH	6.87831	N/A	10,000,000	USD	1010000281307562604L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:53:51.931	EZ4M5WKWBWL6360T	360T	MONE	USD	6.8772	N/A	10,000,000	USD	1010000281307562604L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:52:02.353	EZ4M5WKWBWL6360T	360T	MONE	USD	6.877	N/A	5,000,000	USD	1010000281307562090L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:52:02.353	EZ9SSQ6TGN64	360T	MONE	CNH	6.879229	N/A	5,000,000	USD	1010000281307562090L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:50.662	EZHNX41MXN64	360T	MONE	EUR	1.62668	N/A	500,000	AUD	1010000281307571012L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:50.662	EZ1GP6TWPLX2	360T	MONE	AUD	1.6295162	N/A	500,000	AUD	1010000281307571012L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:17.584	EZ2TF52621R8	360T	MONE	EUR	1.136939	N/A	10,000,000	USD	1010000281307570994	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:04.875	EZ7L8BNRFZ8	360T	MONE	AUD	1.627325	N/A	8,500,000	AUD	1010000281307570962L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:50:04.875	EZHNX41MXN64	360T	MONE	EUR	1.62666	N/A	8,500,000	AUD	1010000281307570962L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:49:07.442	EZ2TF52621R8	360T	MONE	EUR	1.137204	N/A	9,322.5	USD	1010000281307550688	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:54.386	EZ3FJ2G5RRF8	360T	MONE	ZAR	16.4400566	N/A	50,500,000	ZAR	1010000281307570756L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:54.386	EZ77CHW06VJ9	360T	MONE	EUR	16.4197	N/A	50,500,000	ZAR	1010000281307570756L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:00.254	EZ8S74PSHT05	360T	MONE	USD	1.13649	N/A	30,000,000	USD	1010000281307566790L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:48:00.254	EZ2TF52621R8	360T	MONE	EUR	1.136401	N/A	30,000,000	USD	1010000281307566790L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:46:17.03	EZ5CC0J47J13	360T	MONE	AUD	0.698539	N/A	10,000,000	AUD	1010000281307570112L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:46:17.03	EZ66LDYS6TS9	360T	MONE	USD	0.69856	N/A	10,000,000	AUD	1010000281307570112L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:46.625	EZB9QRL3MSF6	360T	MONE	USD	1.13668	N/A	90,000,000	USD	1010000281307566786L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:46.625	EZ8S74PSHT05	360T	MONE	EUR	1.1365884	N/A	90,000,000	USD	1010000281307566786L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:29.391	EZ51JL9R8HS4	360T	MONE	EUR	79.15808	N/A	300,000,000	RUB	1010000281307569934L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:29.391	EZ5HBFHQCPY1	360T	MONE	RUB	79.64608	N/A	300,000,000	RUB	1010000281307569934L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:18.099	EZ4M5WKWBWL6360T	360T	MONE	USD	6.87729	N/A	10,000,000	USD	1010000281307560377L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:44:18.099	EZ604DQ9XDL3	360T	MONE	CNH	6.878165	N/A	10,000,000	USD	1010000281307560377L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:42:39.077	EZ2TF52621R8	360T	MONE	EUR	1.13675	N/A	10,800,000	USD	1010000281307566711L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:42:39.077	EZ8S74PSHT05	360T	MONE	USD	1.1368388	N/A	10,800,000	USD	1010000281307566711L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:41:35.566	EZB7G627KF29	360T	MONE	CNH	6.878731	N/A	10,000,000	USD	1010000281307559675L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:41:35.566	EZ4M5WKWBWL6360T	360T	MONE	USD	6.87751	N/A	10,000,000	USD	1010000281307559675L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:40:59.086	EZ1PKL0NMRY6	360T	MONE	CZK	25.771179	N/A	20,000,000	EUR	1010000281307566570L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:40:59.086	EZ44D6JPLQT0	360T	MONE	EUR	25.7626	N/A	20,000,000	EUR	1010000281307566570L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:39:49.21	EZVZXMZGVBVY6	360T	MONE	CNH	6.879395	N/A	5,000,000	USD	1010000281307558124L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:39:49.21	EZ4M5WKWBWL6360T	360T	MONE	USD	6.87745	N/A	5,000,000	USD	1010000281307558124L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:35:47.503	EZ2ZDVMV6MX1	360T	MONE	USD	1.140039	N/A	1,200,000	USD	1010000281307566882L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 14:35:47.503	EZB9QRL3MSF6	360T	MONE	EUR	1.13713	N/A	1,200,000	USD	1010000281307566882L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:32:44.103	EZ752HP6HPN9	360T	MONE	EUR	22.375301	N/A	11,993,708	MXN	1010000281307544603	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:29:15.214	EZ5TXP22JM99	360T	MONE	USD	3,256.37	N/A	190,000,000	COP	1010000281307557870	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:26:53.423	EZ2TF52621R8	360T	MONE	EUR	1.1365176	N/A	50,000,000	EUR	1010000281307562951L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:26:53.423	EZ8S74PSHT05	360T	MONE	USD	1.1366083	N/A	50,000,000	EUR	1010000281307562951L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:25:26.386	EZ5M8SMT8C27	360T	MONE	CAD	1.36349	N/A	15,000,000	CAD	1010000281307563598L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:25:26.386	EZ3VD5ZQNLP7	360T	MONE	USD	1.363544	N/A	15,000,000	CAD	1010000281307563598L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:21:54.425	EZ5M8SMT8C27	360T	MONE	USD	1.36341	N/A	250,000	CAD	1010000281307563425L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:21:54.425	EZ332R1H9N35	360T	MONE	CAD	1.3633638	N/A	250,000	CAD	1010000281307563425L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:20:59.537	EZGKFKY1RG14	360T	MONE	EUR	1.161841	N/A	500,000	USD	1010000281307557328	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:20:14.116	EZ66LDYS6TS9	360T	MONE	USD	0.69879	N/A	5,200,000	AUD	1010000281307563356L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:20:14.116	EZ5CC0J47J13	360T	MONE	AUD	0.6987695	N/A	5,200,000	AUD	1010000281307563356L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:18:53.408	EZ89PWFMTNX4	360T	MONE	USD	6.5678652	N/A	1,300,000	DKK	1010000281307563142L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:18:53.408	EZBJG6F4C3Z8	360T	MONE	DKK	6.56728	N/A	1,300,000	DKK	1010000281307563142L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:17:37.027	EZ58RLWZNSL2	360T	MONE	HKD	7.8335	N/A	9,900,000	HKD	1010000281307562923L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:17:37.027	EZ9PMMVTSRR0	360T	MONE	USD	7.83363	N/A	9,900,000	HKD	1010000281307562923L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:12:01.814	EZ9JTBPTZGK6	360T	MONE	USD	1.142767	N/A	1,000,000	USD	1010000281307562561L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:12:01.814	EZB9QRL3MSF6	360T	MONE	EUR	1.13718	N/A	1,000,000	USD	1010000281307562561L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:11:15.097	EZB9QRL3MSF6	360T	MONE	EUR	1.13741	N/A	3,000,000	USD	1010000281307562470L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:11:15.097	EZ7CBXV9WMD8	360T	MONE	USD	1.139086	N/A	3,000,000	USD	1010000281307562470L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:08:18.364	EZN0JRBT8418	360T	MONE	CHF	0.98815	N/A	100,000,000	CHF	1010000281307559955L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:08:18.364	EZ2GJPNBPL11	360T	MONE	USD	0.9882392	N/A	100,000,000	CHF	1010000281307559955L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:05:44.262	EZ2L020PCDL9	360T	MONE	ZAR	14.5077	N/A	70,000,000	ZAR	1010000281307561376L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:05:44.262	EZV169FYKQ8	360T	MONE	USD	14.507025	N/A	70,000,000	ZAR	1010000281307561376L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:52.4	EZ2DMWND6W00	360T	MONE	USD	1.36548	N/A	13,000,000	SGD	1010000281307561358L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:52.4	EZ3Z6V6DBFV0	360T	MONE	SGD	1.36508	N/A	13,000,000	SGD	1010000281307561358L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:42.617	EZ8S74PSHT05	360T	MONE	USD	1.1373679	N/A	28,000,000	USD	1010000281307559391L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:42.617	EZ2TF52621R8	360T	MONE	EUR	1.1372785	N/A	28,000,000	USD	1010000281307559391L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:06.243	EZ5M8SMT8C27	360T	MONE	CAD	1.364	N/A	7,000,000	CAD	1010000281307559191L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:04:06.243	EZ3VD5ZQNLP7	360T	MONE	USD	1.3640474	N/A	7,000,000	CAD	1010000281307559191L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:03:31.327	EZ6SL58KS4X2	360T	MONE	USD	1.49938	N/A	100,000	NZD	1010000281307561312L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:03:31.327	EZ17RF3L44N6	360T	MONE	NZD	1.499056	N/A	100,000	NZD	1010000281307561312L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:02:40.633	EZ2TF52621R8	360T	MONE	EUR	1.136866	N/A	500,000	USD	1010000281307553762	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:01:50.32	EZ2TF52621R8	360T	MONE	EUR	1.137079	N/A	43,000,000	EUR	1010000281307558754L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:01:50.32	EZ8S74PSHT05	360T	MONE	USD	1.137169	N/A	43,000,000	EUR	1010000281307558754L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 14:00:49.505	EZVG95M7RDY8	360T	MONE	USD	283.33	N/A	500,000	HUF	1010000281307560490L1	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 14:00:49.505	EZBL58MBMDL2	360T	MONE	HUF	283.2771	N/A	500,000	HUF	1010000281307560490L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:53.887	EZ8S74PSHT05	360T	MONE	USD	1.137139	N/A	100,000,000	EUR	1010000281307557982L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:53.887	EZ2TF52621R8	360T	MONE	EUR	1.137049	N/A	100,000,000	EUR	1010000281307557982L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:29.379	EZ2TF52621R8	360T	MONE	EUR	1.137019	N/A	100,000,000	EUR	1010000281307557911L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:29.379	EZ8S74PSHT05	360T	MONE	USD	1.137109	N/A	100,000,000	EUR	1010000281307557911L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:08.402	EZ2Q11RRDG72	360T	MONE	USD	1.3648143	N/A	3,000,000	CAD	1010000281307560105L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:08.402	EZ5XGPY13SH3	360T	MONE	CAD	1.3643588	N/A	3,000,000	CAD	1010000281307560105L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:04.86	EZ7B7JQYR199	360T	MONE	JPY	106.272	N/A	100,000,000	JPY	1010000281307561738L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:59:04.86	EZ8VDRQVK971	360T	MONE	USD	109.173	N/A	100,000,000	JPY	1010000281307561738L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:49.145	EZ8VDRQVK971	360T	MONE	USD	109.165	N/A	100,000,000	JPY	1010000281307561718L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:49.145	EZ5NKKH3CWZ6	360T	MONE	JPY	106.5019	N/A	100,000,000	JPY	1010000281307561718L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:39.744	EZ1LQR7X50Z7	360T	MONE	USD	8.7267926	N/A	1,300,000	NOK	1010000281307561520L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:39.744	EZYT58S75DJ9	360T	MONE	NOK	8.72637	N/A	1,300,000	NOK	1010000281307561520L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:25.647	EZ1NXW7KXQX2	360T	MONE	USD	0.6988636	N/A	10,000,000	AUD	1010000281307559484L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:58:25.647	EZ5CC0J47J13	360T	MONE	AUD	0.6987875	N/A	10,000,000	AUD	1010000281307559484L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:57:05.206	EZZ37V9KT950	360T	MONE	SEK	8.9948	N/A	3,500,000	SEK	1010000281307561454L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:57:05.206	EZ69FN8ZJ7J7	360T	MONE	USD	8.9955734	N/A	3,500,000	SEK	1010000281307561454L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:28.706	EZV90NWYFWC3	360T	MONE	JPY	107.3096	N/A	100,000,000	JPY	1010000281307561395L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:28.706	EZ8VDRQVK971	360T	MONE	USD	109.145	N/A	100,000,000	JPY	1010000281307561395L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:14.895	EZB0NLN08078	360T	MONE	JPY	107.8545	N/A	100,000,000	JPY	1010000281307561244L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:56:14.895	EZ8VDRQVK971	360T	MONE	USD	109.154	N/A	100,000,000	JPY	1010000281307561244L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:58.687	EZ8VDRQVK971	360T	MONE	USD	109.164	N/A	120,000,000	JPY	1010000281307560783L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:58.687	EZ26D94LD7H4	360T	MONE	JPY	108.6864	N/A	120,000,000	JPY	1010000281307560783L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:36.854	EZ8S74PSHT05	360T	MONE	USD	1.13703	N/A	12,000,000	USD	1010000281307557481L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:55:36.854	EZ2TF52621R8	360T	MONE	EUR	1.1369396	N/A	12,000,000	USD	1010000281307557481L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:45.412	EZ2TF52621R8	360T	MONE	EUR	1.1375283	N/A	9,900,000	USD	1010000281307560042L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:45.412	EZ8S74PSHT05	360T	MONE	USD	1.1376179	N/A	9,900,000	USD	1010000281307560042L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:17.374	EZ2TF52621R8	360T	MONE	EUR	1.1376503	N/A	35,000,000	USD	1010000281307556938L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:51:17.374	EZ8S74PSHT05	360T	MONE	USD	1.13774	N/A	35,000,000	USD	1010000281307556938L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:50:06.334	EZ2TF52621R8	360T	MONE	EUR	1.137029	N/A	50,000,000	USD	1010000281307556635L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:50:06.334	EZ8S74PSHT05	360T	MONE	USD	1.137119	N/A	50,000,000	USD	1010000281307556635L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:47:15.24	EZ2ZDVMV6MX1	360T	MONE	EUR	1.140934	N/A	6,000,000	USD	1010000281307550573	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:41:49.837	EZ35XQKJPCR2	360T	MONE	GBP	0.902156	N/A	140,000,000	GBP	1010000281307556046L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:41:49.837	EZ7M9GKD39B7	360T	MONE	EUR	0.902128	N/A	140,000,000	GBP	1010000281307556046L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.645	EZ2DMWND6W00	360T	MONE	SGD	1.365327	N/A	15,000,000	USD	1010000281307555861L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.645	EZVZL9J4NKH0	360T	MONE	USD	1.3654	N/A	15,000,000	USD	1010000281307555861L1	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.59	EZ6R49KSG9B7	360T	MONE	TRY	5.405702	N/A	10,000,000	USD	1010000281307556111L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:36:34.59	EZ77MHQBXC67	360T	MONE	USD	5.384182	N/A	10,000,000	USD	1010000281307556111L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:34:20.005	EZ2TF52621R8	360T	MONE	EUR	1.1385196	N/A	11,000,000	USD	1010000281307555351L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:34:20.005	EZ8S74PSHT05	360T	MONE	USD	1.13861	N/A	11,000,000	USD	1010000281307555351L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:32:37.059	EZ9B5F0XR3B3	360T	MONE	USD	1.14719	N/A	600,000	USD	1010000281307555043L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:32:37.059	EZB9QRL3MSF6	360T	MONE	EUR	1.13841	N/A	600,000	USD	1010000281307555043L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:28:10.768	EZ52K3TJ31P1	360T	MONE	EUR	123.97105	N/A	500,000,000	JPY	1010000281307554902	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:25:26.68	EZ8S74PSHT05	360T	MONE	USD	1.1393685	N/A	48,000,000	USD	1010000281307554532L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:25:26.68	EZ2TF52621R8	360T	MONE	EUR	1.139279	N/A	48,000,000	USD	1010000281307554532L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:56.275	EZ35XQKJPCR2	360T	MONE	GBP	0.9013795	N/A	2,500,000	GBP	1010000281307553856L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:56.275	EZ7M9GKD39B7	360T	MONE	EUR	0.9013495	N/A	2,500,000	GBP	1010000281307553856L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:09.883	EZ266H2B4BR1	360T	MONE	USD	1.141021	N/A	1,500,000	USD	1010000281307553206L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:24:09.883	EZB9QRL3MSF6	360T	MONE	EUR	1.13972	N/A	1,500,000	USD	1010000281307553206L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:23:27.155	EZB8W3774DJ6	360T	MONE	USD	1.148606	N/A	3,000,000	USD	1010000281307553084L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:23:27.155	EZB9QRL3MSF6	360T	MONE	EUR	1.1399	N/A	3,000,000	USD	1010000281307553084L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:15:51.476	EZ8840QQGSD8	360T	MONE	USD	8.96394	N/A	5,000,000	SEK	1010000281307551858L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:15:51.476	EZ69FN8ZJ7J7	360T	MONE	SEK	8.9632384	N/A	5,000,000	SEK	1010000281307551858L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:14:28.079	EZB9QRL3MSF6	360T	MONE	EUR	1.13978	N/A	50,000,000	USD	1010000281307552524L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:14:28.079	EZ91YSZJFCB2	360T	MONE	USD	1.142408	N/A	50,000,000	USD	1010000281307552524L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:13:56.999	EZ9471VNJTF5	360T	MONE	EUR	9.912	N/A	8,300,000	NOK	1010000281307532780L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:13:56.999	EZ8ZBRJPSQY4	360T	MONE	EUR	9.921903	N/A	3,300,000	NOK	1010000281307532780L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:12:15.042	EZ3VD5ZQNL7	360T	MONE	USD	1.363742	N/A	21,200,000	CAD	1010000281307550924L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:12:15.042	EZ5M8SMT8C27	360T	MONE	CAD	1.3637	N/A	21,200,000	CAD	1010000281307550924L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:11:10.175	EZ8ZBRJPSQY4	360T	MONE	EUR	9.924297	N/A	1,900,000	NOK	1010000281307532761L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:11:10.175	EZ9471VNJTF5	360T	MONE	EUR	9.9144	N/A	4,710,000	NOK	1010000281307532761L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:10:55.69	EZ3DD9CDKN38	360T	MONE	EUR	1.142159	N/A	1,000,000	USD	1010000281307548191	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:05:23.157	EZ2TF52621R8	360T	MONE	EUR	1.1401744	N/A	500,000	USD	1010000281307549244	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:04:24.009	EZV7VG4QXZ40	360T	MONE	USD	3.767892	N/A	4,200,000	PLN	1010000281307550616L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:04:24.009	EZ786NKR0C55	360T	MONE	PLN	3.7678	N/A	4,200,000	PLN	1010000281307550616L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:57.745	EZ1LQR7X50Z7	360T	MONE	USD	8.69449	N/A	22,000,000	NOK	1010000281307547617L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:57.745	EZYT58S75DJ9	360T	MONE	NOK	8.69407	N/A	22,000,000	NOK	1010000281307547617L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:33.333	EZ3LT6PW3QB5	360T	MONE	MXN	19.67185	N/A	9,000,000	MXN	1010000281307547246L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:03:33.333	EZD27BJ3H340	360T	MONE	USD	19.6700971	N/A	9,000,000	MXN	1010000281307547246L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:02:58.573	EZ66LDYS6TS9	360T	MONE	USD	0.70047	N/A	2,900,000	AUD	1010000281307547180L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:02:58.573	EZ5CC0J47J13	360T	MONE	AUD	0.700451	N/A	2,900,000	AUD	1010000281307547180L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 13:01:51.597	EZN0JRBT8418	360T	MONE	CHF	0.98572	N/A	90,000,000	CHF	1010000281307548691L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 13:01:51.597	EZ2GJPNBPL11	360T	MONE	USD	0.98581	N/A	90,000,000	CHF	1010000281307548691L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:59:05.615	EZ8S74PSHT05	360T	MONE	USD	1.140328	N/A	50,000,000	EUR	1010000281307551353L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:59:05.615	EZ2TF52621R8	360T	MONE	EUR	1.140238	N/A	50,000,000	EUR	1010000281307551353L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:54:04.838	EZCXV1ZXDCB3	360T	MONE	EUR	16.546485	N/A	735,000	ZAR	1010000281307544731	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:56.723	EZ9TKG9R6JP1	360T	MONE	GBP	1.264646	N/A	50,000,000	GBP	1010000281307544630L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:56.723	EZ99FJ61HWC1	360T	MONE	USD	1.2647035	N/A	50,000,000	GBP	1010000281307544630L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:55.247	EZ2L020PCDL9	360T	MONE	ZAR	14.49872	N/A	20,000,000	ZAR	1010000281307550447L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:55.247	EZV169FYKQ8	360T	MONE	USD	14.4978801	N/A	20,000,000	ZAR	1010000281307550447L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:28.48	EZZ37V9KT950	360T	MONE	SEK	8.95266	N/A	145,300,000	SEK	1010000281307550435L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:50:28.48	EZ69FN8ZJ7J7	360T	MONE	USD	8.953434	N/A	145,300,000	SEK	1010000281307550435L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:49:44.905	EZV7VG4QXZ40	360T	MONE	USD	3.765972	N/A	125,000,000	PLN	1010000281307550325L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:49:44.905	EZ786NKR0C55	360T	MONE	PLN	3.7659	N/A	125,000,000	PLN	1010000281307550325L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:53.999	EZ99FJ61HWC1	360T	MONE	GBP	1.2648734	N/A	21,500,000	GBP	1010000281307549882L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:53.999	EZ363XZ0HHW9	360T	MONE	USD	1.26493	N/A	21,500,000	GBP	1010000281307549882L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:23.041	EZ9TKG9R6JP1	360T	MONE	GBP	1.264906	N/A	2,100,000	GBP	1010000281307549852L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:46:23.041	EZ99FJ61HWC1	360T	MONE	USD	1.264963	N/A	2,100,000	GBP	1010000281307549852L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:50.977	EZBJG6F4C3Z8	360T	MONE	DKK	6.54479	N/A	32,000,000	DKK	1010000281307549344L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:50.977	EZ89PWFMTNX4	360T	MONE	USD	6.545354	N/A	32,000,000	DKK	1010000281307549344L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:06.364	EZ2L020PCDL9	360T	MONE	ZAR	14.51326	N/A	200,000,000	ZAR	1010000281307544476L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:45:06.364	EZV169FYKQ8	360T	MONE	USD	14.5124101	N/A	200,000,000	ZAR	1010000281307544476L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:44:16.511	EZ2GJPNBPL11	360T	MONE	USD	0.985931	N/A	14,700,000	CHF	1010000281307548423L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:44:16.511	EZN0JRBT8418	360T	MONE	CHF	0.98584	N/A	14,700,000	CHF	1010000281307548423L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:43:38.418	EZ332R1H9N35	360T	MONE	CAD	1.36382	N/A	245,000,000	CAD	1010000281307547570L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:43:38.418	EZ5M8SMT8C27	360T	MONE	USD	1.36387	N/A	245,000,000	CAD	1010000281307547570L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:42:58.914	EZ66LDYS6TS9	360T	MONE	USD	0.70078	N/A	17,100,000	AUD	1010000281307546838L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:42:58.914	EZ5CC0J47J13	360T	MONE	AUD	0.7007587	N/A	17,100,000	AUD	1010000281307546838L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:54.333	EZ2TF52621R8	360T	MONE	EUR	1.140778	N/A	48,000,000	USD	1010000281307544102L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:54.333	EZ8S74PSHT05	360T	MONE	USD	1.140868	N/A	48,000,000	USD	1010000281307544102L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:27.611	EZD27BJ3H340	360T	MONE	USD	19.706495	N/A	25,000,000	MXN	1010000281307543906L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:40:27.611	EZ3LT6PW3QB5	360T	MONE	MXN	19.70817	N/A	25,000,000	MXN	1010000281307543906L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:39:42.67	EZ66XR62J0M2	360T	MONE	EUR	124.5762	N/A	44,000,000	JPY	1010000281307545373L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:39:42.67	EZ5NJB8MQRR9	360T	MONE	JPY	124.5796	N/A	35,000,000	JPY	1010000281307545373L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:58.263	EZ8S74PSHT05	360T	MONE	USD	1.13974	N/A	50,000,000	USD	1010000281307544435L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:58.263	EZ2TF52621R8	360T	MONE	EUR	1.1396496	N/A	50,000,000	USD	1010000281307544435L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:38.044	EZ6TB8MD2276	360T	MONE	USD	1.140302	N/A	50,000,000	USD	1010000281307544341L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:31:38.044	EZ2TF52621R8	360T	MONE	EUR	1.139657	N/A	50,000,000	USD	1010000281307544341L1	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 12:27:10.799	EZ8S74PSHT05	360T	MONE	EUR	1.1409689	N/A	200,000,000	EUR	1010000281307544698L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:27:10.799	EZB9QRL3MSF6	360T	MONE	USD	1.14106	N/A	200,000,000	EUR	1010000281307544698L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:21:50.935	EZ2ZDVMV6MX1	360T	MONE	EUR	1.1445713	N/A	5,000,000	USD	1010000281307543384	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:17:00.945	EZVZL9J4NKH0	360T	MONE	SGD	1.36437	N/A	5,000,000	SGD	1010000281307539924L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:17:00.945	EZ4GTCKHYGQ7	360T	MONE	USD	1.364429	N/A	5,000,000	SGD	1010000281307539924L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:16:08.673	EZ58RLWZNSL2	360T	MONE	HKD	7.83315	N/A	10,000,000	HKD	1010000281307539632L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:16:08.673	EZ9PMMVTSRR0	360T	MONE	USD	7.833239	N/A	10,000,000	HKD	1010000281307539632L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:11:48.085	EZ7KP6SYBTQ5	360T	MONE	GBP	0.902713	N/A	75,000,000	EUR	1010000281307542536L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:11:48.085	EZ7M9GKD39B7	360T	MONE	EUR	0.9024955	N/A	75,000,000	EUR	1010000281307542536L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 12:10:09.845	EZVDTMD5ZFS1	360T	MONE	USD	696.48	N/A	2,000,000	USD	1010000281307541520	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:59:35.612	EZ2TF52621R8	360T	MONE	EUR	1.1428496	N/A	50,000,000	USD	1010000281307537951L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:59:35.612	EZ8S74PSHT05	360T	MONE	USD	1.14294	N/A	50,000,000	USD	1010000281307537951L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:53:19.982	EZVZL9J4NKH0	360T	MONE	USD	1.36396	N/A	10,000,000	USD	1010000281307540031L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:53:19.982	EZBFBJLWFXZ3	360T	MONE	SGD	1.36374	N/A	10,000,000	USD	1010000281307540031L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:50:09.491	EZ4PB78X2Y46	360T	MONE	CAD	1.560491	N/A	4,554,500	CAD	1010000281307535426L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:50:09.491	EZ48P9QH789	360T	MONE	EUR	1.55866	N/A	4,554,500	CAD	1010000281307535426L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:49:29.864	EZB9QRL3MSF6	360T	MONE	USD	1.14366	N/A	25,000,000	USD	1010000281307537170L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:49:29.864	EZ2TF52621R8	360T	MONE	EUR	1.1434789	N/A	25,000,000	USD	1010000281307537170L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:37:17.072	EZB9QRL3MSF6	360T	MONE	USD	1.14357	N/A	100,000,000	USD	1010000281307538218L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:37:17.072	EZ8S74PSHT05	360T	MONE	EUR	1.143479	N/A	100,000,000	USD	1010000281307538218L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:36:52.324	EZ4GXC63QPG3	360T	MONE	EUR	7.852034	N/A	940,000	CNH	1010000281307527845	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:35:04.395	EZ6M31M7PK37	360T	MONE	CAD	1.560808	N/A	22,000,000	CAD	1010000281307527436L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:35:04.395	EZ48P9QH789	360T	MONE	EUR	1.55803	N/A	22,000,000	CAD	1010000281307527436L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:29:04.212	EZ25VJB2C111	360T	MONE	SAR	3.751153	N/A	1,000,000	SAR	1010000281307524774L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:29:04.212	EZ9H14H39308	360T	MONE	USD	3.751048	N/A	1,000,000	SAR	1010000281307524774L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:28:29.346	EZV1Q4MXFG54	360T	MONE	SGD	1.363554	N/A	1,000,000	SGD	1010000281307524482L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:28:29.346	EZ4GTCKHYGQ7	360T	MONE	USD	1.363799	N/A	1,000,000	SGD	1010000281307524482L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:17:50.994	EZB2ZN8FKML3	360T	MONE	EUR	8.95171	N/A	204,007,200	HKD	1010000281307531004L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:17:50.994	EZVQ1WZHVCV6	360T	MONE	HKD	8.961408	N/A	204,007,200	HKD	1010000281307531004L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:16:00.153	EZ89PWFMTNX4	360T	MONE	DKK	6.535459	N/A	250,000,000	DKK	1010000281307527993L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:16:00.153	EZ2KP9HJPSR8	360T	MONE	USD	6.536001	N/A	250,000,000	DKK	1010000281307527993L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:15:29.115	EZ7YVGNWKG08	360T	MONE	CAD	1.560101	N/A	2,000,000	CAD	1010000281307533900L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:15:29.115	EZ48P9QH789	360T	MONE	EUR	1.55773	N/A	2,000,000	CAD	1010000281307533900L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:14:35.928	EZ3T7FY2PBN4	360T	MONE	EUR	1.557508	N/A	6,000,000	CAD	1010000281307533640L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:14:35.928	EZ1RN8RW56Z5	360T	MONE	CAD	1.557888	N/A	6,000,000	CAD	1010000281307533640L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:13:46.049	EZ266H2B4BR1	360T	MONE	USD	1.143984	N/A	5,000,000	USD	1010000281307533055L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 11:13:46.049	EZ8S74PSHT05	360T	MONE	EUR	1.142599	N/A	5,000,000	USD	1010000281307533055L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:13:08.089	EZ8S74PSHT05	360T	MONE	USD	1.14274	N/A	2,000,000	USD	1010000281307532876L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:13:08.089	EZ2TF52621R8	360T	MONE	EUR	1.1426504	N/A	2,000,000	USD	1010000281307532876L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:12:54.838	EZ2TF52621R8	360T	MONE	EUR	1.142686	N/A	500,000	USD	1010000281307535467	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:12:43.192	EZ8S74PSHT05	360T	MONE	EUR	1.1427394	N/A	14,000,000	USD	1010000281307532248L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:12:43.192	EZB9QLR3MSF6	360T	MONE	USD	1.14283	N/A	14,000,000	USD	1010000281307532248L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:06:10.331	EZ6RVJRCJ5K3	360T	MONE	EUR	322.5948	N/A	12,880,000	HUF	1010000281307533047	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 11:00:16.69	EZ66XR62J0M2	360T	MONE	EUR	124.74903	N/A	101,037,500	JPY	1010000281307529338	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:59:06.808	EZ2TF52621R8	360T	MONE	EUR	1.1434627	N/A	1,100,000	USD	1010000281307528657	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:56:53.453	EZVP5NDF92T5	360T	MONE	EUR	8.028927	N/A	6,690,000	CNH	1010000281307530712L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:56:53.453	EZ7WBXT90WY1	360T	MONE	EUR	7.879188	N/A	2,870,000	CNH	1010000281307530712L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:43:07.53	EZ7M9GKD39B7	360T	MONE	EUR	0.901721	N/A	50,000,000	EUR	1010000281307529126L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:43:07.53	EZB8NYWDZTR8	360T	MONE	GBP	0.90178	N/A	50,000,000	EUR	1010000281307529126L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:39:56.162	EZ8S74PSHT05	360T	MONE	USD	1.14369	N/A	50,000,000	USD	1010000281307528737L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:39:56.162	EZ2TF52621R8	360T	MONE	EUR	1.143601	N/A	50,000,000	USD	1010000281307528737L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:25.63	EZ9TKG9R6JP1	360T	MONE	GBP	1.2688652	N/A	18,000,000	GBP	1010000281307528542L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:25.63	EZ99FJ61HWC1	360T	MONE	USD	1.2689226	N/A	18,000,000	GBP	1010000281307528542L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.299	EZ2TF52621R8	360T	MONE	EUR	1.1434494	N/A	17,000,000	EUR	1010000281307521820L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.299	EZ2TF52621R8	360T	MONE	EUR	1.1434494	N/A	17,000,000	EUR	1010000281307520950L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.299	EZ8S74PSHT05	360T	MONE	USD	1.1435393	N/A	17,000,000	EUR	1010000281307520950L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:38:05.299	EZ8S74PSHT05	360T	MONE	USD	1.1435403	N/A	17,000,000	EUR	1010000281307521820L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:37:52.786	EZ3VD5ZQNL7	360T	MONE	USD	1.363264	N/A	3,000,000	CAD	1010000281307528517L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:37:52.786	EZ5M8SMT8C27	360T	MONE	CAD	1.36321	N/A	3,000,000	CAD	1010000281307528517L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:35:35.132	EZ2TF52621R8	360T	MONE	EUR	1.1437702	N/A	500,000	USD	1010000281307528142	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:58.754	EZ58RLWZNSL2	360T	MONE	USD	7.83386	N/A	20,000,000	USD	1010000281307528311L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:58.754	EZ1VWW62BCW7	360T	MONE	HKD	7.833357	N/A	20,000,000	USD	1010000281307528311L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:30.416	EZ1VWW62BCW7	360T	MONE	HKD	7.8332479	N/A	100,000,000	USD	1010000281307528271L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:33:30.416	EZ58RLWZNSL2	360T	MONE	USD	7.83373	N/A	100,000,000	USD	1010000281307528271L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:36.157	EZB8NYWDZTR8	360T	MONE	EUR	0.9014	N/A	50,000,000	GBP	1010000281307528128L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:36.157	EZ8976L9RPT1	360T	MONE	GBP	0.9023331	N/A	50,000,000	GBP	1010000281307528128L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:26.948	EZ2TF52621R8	360T	MONE	EUR	1.143709	N/A	42,000,000	EUR	1010000281307517577L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:26.948	EZ2TF52621R8	360T	MONE	EUR	1.143709	N/A	42,000,000	EUR	1010000281307517286L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:26.948	EZBCWKTS5B51	360T	MONE	USD	1.144255	N/A	42,000,000	EUR	1010000281307517286L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:32:26.948	EZBCWKTS5B51	360T	MONE	USD	1.144256	N/A	42,000,000	EUR	1010000281307517577L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:28:37.608	EZN0JRBT8418	360T	MONE	USD	0.98372	N/A	50,000,000	CHF	1010000281307526982L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:28:37.608	EZHVVZV8F8RJ8	360T	MONE	CHF	0.981274	N/A	50,000,000	CHF	1010000281307526982L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.434	EZ6TB8MD2276	360T	MONE	USD	1.143919	N/A	43,000,000	EUR	1010000281307517187L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.434	EZ6TB8MD2276	360T	MONE	USD	1.143918	N/A	43,000,000	EUR	1010000281307517106L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.434	EZ2TF52621R8	360T	MONE	EUR	1.143279	N/A	43,000,000	EUR	1010000281307517106L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:26:46.434	EZ2TF52621R8	360T	MONE	EUR	1.143279	N/A	43,000,000	EUR	1010000281307517187L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:24:27.644	EZM8SJGWVFM7	360T	MONE	EUR	22.493253	N/A	6,000	MXN	1010000281307518642	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:22:00.587	EZBF6NS65PN5	360T	MONE	EUR	7.46578	N/A	20,206,368	DKK	1010000281307516960	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:18:45.443	EZN0JRBT8418	360T	MONE	USD	0.98331	N/A	50,000,000	CHF	1010000281307525778L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:18:45.443	EZHVVZV8F8RJ8	360T	MONE	CHF	0.980865	N/A	50,000,000	CHF	1010000281307525778L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:17:33.398	EZ95N2P1VNM7	360T	MONE	EUR	79.5459	N/A	1,900,000	RUB	1010000281307525187L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:17:33.398	EZ51JL9R8HS4	360T	MONE	RUB	79.59717	N/A	1,900,000	RUB	1010000281307525187L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:17:17.952	EZ35XQKJPCR2	360T	MONE	EUR	0.9012899	N/A	51,000	GBP	1010000281307521386	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:12:17.864	EZ7TJXRVFHW1	360T	MONE	EUR	0.9065355	N/A	44,112.9	GBP	1010000281307496931	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:08:41.761	EZ8LSXRSNBG3	360T	MONE	RON	4.66023	N/A	130,000,000	RON	1010000281307520027L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:08:41.761	EZ83D924VTG9	360T	MONE	EUR	4.659593	N/A	130,000,000	RON	1010000281307520027L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:07:31.215	EZV2SZRH3NV8	360T	MONE	CHF	1.124546	N/A	14,000,000	CHF	1010000281307515968L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:07:31.215	EZ2JG7ZB3CW6	360T	MONE	EUR	1.12469	N/A	14,000,000	CHF	1010000281307515968L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:07:13.19	EZ3T1924S9J1	360T	MONE	EUR	1.1247304	N/A	1,000,000	CHF	1010000281307524006	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:02:46.434	EZ8S74PSHT05	360T	MONE	USD	1.1435699	N/A	31,000,000	USD	1010000281307520667L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:02:46.434	EZ2TF52621R8	360T	MONE	EUR	1.1434812	N/A	31,000,000	USD	1010000281307520667L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 10:00:30.166	EZ69FN8ZJ7J7	360T	MONE	USD	8.938595	N/A	207,500	SEK	1010000281307519013	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:58:22.922	EZ9JL9FP2LN9	360T	MONE	EUR	4.30131	N/A	40,000,000	PLN	1010000281307521726L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:58:22.922	EZ3X20XYP6D3	360T	MONE	PLN	4.3093028	N/A	40,000,000	PLN	1010000281307521726L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:57:59.337	EZ3VD5ZQNL7	360T	MONE	USD	1.362883	N/A	54,000,000	CAD	1010000281307514483L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:57:59.337	EZ5M8SMT8C27	360T	MONE	CAD	1.36283	N/A	54,000,000	CAD	1010000281307514483L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:52:32.647	EZRLQT9GJ4H8	360T	MONE	EUR	124.581	N/A	1,300,000,000	JPY	1010000281307518844L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:52:32.647	EZB85B0HB7X6	360T	MONE	JPY	124.6167	N/A	1,300,000,000	JPY	1010000281307518844L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:49:48.056	EZ2TF52621R8	360T	MONE	EUR	1.142688	N/A	57,500	USD	1010000281307516863	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:45:32.369	EZ2TF52621R8	360T	MONE	EUR	1.142425	N/A	4,000,000	USD	1010000281307493444L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:45:32.369	EZ1QJKZBQ887	360T	MONE	USD	1.142856	N/A	4,000,000	USD	1010000281307493444L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:44:09.531	EZ2TF52621R8	360T	MONE	EUR	1.142511	N/A	5,000,000	USD	1010000281307516280L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:44:09.531	EZ8S74PSHT05	360T	MONE	USD	1.1426	N/A	5,000,000	USD	1010000281307516280L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:39:26.845	EZ9ZS96JT446	360T	MONE	CNH	6.866004	N/A	1,700,000	CNH	1010000281307514924L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:39:26.845	EZ4M5WKWBWL6	360T	MONE	USD	6.86617	N/A	1,700,000	CNH	1010000281307514924L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:38:45.455	EZB126Y0JN79	360T	MONE	USD	108.92446	N/A	2,600,000,000	JPY	1010000281307515777L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:38:45.455	EZ8VDRQVK971	360T	MONE	JPY	108.899	N/A	2,600,000,000	JPY	1010000281307515777L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:47.169	EZ1J3NWHV7J2	360T	MONE	GBP	1.2726841	N/A	150,000,000	GBP	1010000281307513355L1	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 09:37:47.169	EZ30BW5RF873	360T	MONE	USD	1.2735506	N/A	150,000,000	GBP	1010000281307513355L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:32.027	EZBJG6F4C3Z8	360T	MONE	DKK	6.52731	N/A	600,000,000	DKK	1010000281307505530L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:32.027	EZ89PWFMTNX4	360T	MONE	USD	6.527869	N/A	600,000,000	DKK	1010000281307505530L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:13.943	EZ8976L9RPT1	360T	MONE	GBP	0.900755	N/A	100,000,000	EUR	1010000281307514467L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:37:13.943	EZ7M9GKD39B7	360T	MONE	EUR	0.899748	N/A	100,000,000	EUR	1010000281307514467L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:16.155	EZ824T3TPYF5	360T	MONE	RON	4.07285	N/A	37,000,000	RON	1010000281307515337L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:16.155	EZ56LD9LSLY9	360T	MONE	USD	4.072646	N/A	37,000,000	RON	1010000281307515337L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:13.291	EZ89PWFMTNX4	360T	MONE	DKK	6.52795	N/A	480,000,000	DKK	1010000281307505275L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:36:13.291	EZ2KP9HJPSR8	360T	MONE	USD	6.52849	N/A	480,000,000	DKK	1010000281307505275L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:35:44.793	EZ4GTCKHYGQ7	360T	MONE	USD	1.363014	N/A	3,500,000	SGD	1010000281307515292L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:35:44.793	EZVZL9J4NKH0	360T	MONE	SGD	1.36301	N/A	3,500,000	SGD	1010000281307515292L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:34:31.133	EZ1P86J4ZKG5	360T	MONE	EUR	1.1483978	N/A	7,500,000	USD	1010000281307471553	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:33:06.709	EZ2TF52621R8	360T	MONE	EUR	1.1436491	N/A	50,000	USD	1010000281307505316	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:32:01.395	EZ1LQR7X50Z7	360T	MONE	USD	8.654804	N/A	500,000,000	NOK	1010000281307505096L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:32:01.395	EZYT58S75DJ9	360T	MONE	NOK	8.6544	N/A	500,000,000	NOK	1010000281307505096L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:30:31.767	EZ9B5F0XR3B3	360T	MONE	EUR	1.152741	N/A	2,700,000	USD	1010000281307468520	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:28:18.561	EZ2L020PCDL9	360T	MONE	ZAR	14.4372	N/A	80,000,000	ZAR	1010000281307509965L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:28:18.561	EZV169FYYKQ8	360T	MONE	USD	14.436013	N/A	80,000,000	ZAR	1010000281307509965L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:59.206	EZ5S3V7BV1Y9	360T	MONE	USD	14.442416	N/A	50,000,000	ZAR	1010000281307512406L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:59.206	EZV169FYYKQ8	360T	MONE	ZAR	14.443397	N/A	50,000,000	ZAR	1010000281307512406L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:43.768	EZ5CC0J47J13	360T	MONE	AUD	0.701864	N/A	7,300,000	AUD	1010000281307514582L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:43.768	EZ66LDYS6TS9	360T	MONE	USD	0.70188	N/A	7,300,000	AUD	1010000281307514582L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:41.243	EZ8S74PSHT05	360T	MONE	USD	1.1439095	N/A	40,000,000	USD	1010000281307512398L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:27:41.243	EZ2TF52621R8	360T	MONE	EUR	1.1438199	N/A	40,000,000	USD	1010000281307512398L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:26:00.962	EZ8S74PSHT05	360T	MONE	USD	1.1439597	N/A	150,000,000	EUR	1010000281307505063L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:26:00.962	EZ2TF52621R8	360T	MONE	EUR	1.1438705	N/A	150,000,000	EUR	1010000281307505063L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:25:24.157	EZ2TF52621R8	360T	MONE	EUR	1.1437099	N/A	100,000,000	EUR	1010000281307504938L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:25:24.157	EZ8S74PSHT05	360T	MONE	USD	1.1437997	N/A	100,000,000	EUR	1010000281307504938L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:24:10.425	EZ2TF52621R8	360T	MONE	EUR	1.143518	N/A	450,000	USD	1010000281307503512	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:22:04.34	EZB126Y0JN79	360T	MONE	USD	108.79497	N/A	1,000,000,000	JPY	1010000281307513553L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:22:04.34	EZ8VDRQVK971	360T	MONE	JPY	108.77	N/A	1,000,000,000	JPY	1010000281307513553L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:48.713	EZ9PMMVTSRR0	360T	MONE	USD	7.8369832	N/A	157,000,000	HKD	1010000281307513068L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:48.713	EZ58RLWZNSL2	360T	MONE	HKD	7.83691	N/A	157,000,000	HKD	1010000281307513068L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:02.584	EZ9B5F0XR3B3	360T	MONE	EUR	1.153118	N/A	10,000,000	EUR	1010000281307512258L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:21:02.584	EZ9K8DBTY11	360T	MONE	USD	1.189859	N/A	10,000,000	EUR	1010000281307512258L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:20:55.018	EZBW4VYD66D5	360T	MONE	USD	107.95671	N/A	600,000,000	JPY	1010000281307468494	No	ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 09:20:40.34	EZ9B5F0XR3B3	360T	MONE	EUR	1.153376	N/A	7,000,000	USD	1010000281307468484	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:17:16.494	EZB9QRL3MSF6	360T	MONE	EUR	1.14402	N/A	50,000,000	EUR	1010000281307502464L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:17:16.494	EZ7FQ3NHLWT1	360T	MONE	USD	1.17403	N/A	50,000,000	EUR	1010000281307502464L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:16:47.149	EZ9B5F0XR3B3	360T	MONE	EUR	1.153151	N/A	107,000,000	USD	1010000281307468468	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:15:20.328	EZB9QRL3MSF6	360T	MONE	EUR	1.14421	N/A	50	EUR	1010000281307502281L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:15:20.328	EZ7FQ3NHLWT1	360T	MONE	USD	1.174221	N/A	50	EUR	1010000281307502281L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:14:27.771	EZ2TF52621R8	360T	MONE	EUR	1.144009	N/A	100,000	USD	1010000281307509682	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:44.368	EZ2TF52621R8	360T	MONE	EUR	1.14418	N/A	5,000,000	USD	1010000281307507813	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:31.517	EZ7FQ3NHLWT1	360T	MONE	USD	1.174333	N/A	50,000,000	EUR	1010000281307501888L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:31.517	EZB9QRL3MSF6	360T	MONE	EUR	1.14432	N/A	50,000,000	EUR	1010000281307501888L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.198	EZB9QRL3MSF6	360T	MONE	USD	1.144	N/A	3,000,000	USD	1010000281307508907L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.198	EZ2TF52621R8	360T	MONE	EUR	1.1438207	N/A	3,000,000	USD	1010000281307508910L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.198	EZB9QRL3MSF6	360T	MONE	USD	1.144	N/A	3,000,000	USD	1010000281307508910L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:12:02.198	EZ2TF52621R8	360T	MONE	EUR	1.1438197	N/A	3,000,000	USD	1010000281307508907L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:11:52.226	EZ2TF52621R8	360T	MONE	EUR	1.143819	N/A	39,000	USD	1010000281307508896	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:08:31.794	EZD27BJ3H340	360T	MONE	USD	19.6539484	N/A	10,000,000	USD	1010000281307501845L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:08:31.794	EZ3LT6PW3QB5	360T	MONE	MXN	19.65553	N/A	10,000,000	USD	1010000281307501845L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:06:32.581	EZ3VD5ZQNLP7	360T	MONE	USD	1.3636697	N/A	25,000,000	CAD	1010000281307511153L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:06:32.581	EZ5M8SMT8C27	360T	MONE	CAD	1.36362	N/A	25,000,000	CAD	1010000281307511153L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:03:36.755	EZ2WGC4KLRW7	360T	MONE	EUR	16.48744	N/A	50,000	ZAR	1010000281307507753	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:02:45.161	EZ7ZF75JC2N5	360T	MONE	EUR	9.001563	N/A	206,000,000	HKD	1010000281307468457	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 09:00:15.839	EZ78S7Q1DL64	360T	MONE	EUR	1.147317	N/A	5,000,000	USD	1010000281307510017	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:56:23.953	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8571	N/A	6,264,567	CNY	1010000281307498562	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:56:21.693	EZV3K93Z9R6	360T	MONE	EUR	1,282.362	N/A	871,731,625	KRW	1010000281307498520	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:55:47.546	EZ8WCG65T6L1	360T	MONE	CZK	22.4023	N/A	420,000	USD	1010000281307506466L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:55:47.546	EZ5QJVV4Y2B0	360T	MONE	USD	22.51	N/A	420,000	USD	1010000281307506466L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:53:41.291	EZ4XD6ZX3B23	360T	MONE	EUR	1.147489	N/A	17,000,000	USD	1010000281307468000	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:53:16.744	EZ1W3ZM4WLR8	360T	MONE	EUR	8.985045	N/A	31,000,000	HKD	1010000281307467851	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:50:55.812	EZ2C6FJXC4P6	360T	MONE	EUR	1.1961259	N/A	1,000,000	USD	1010000281307508728L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:50:55.812	EZV0CBDCYD27	360T	MONE	EUR	1.1951566	N/A	600,000	USD	1010000281307508728L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:38.272	EZ4TYGF31XK1	360T	MONE	EUR	1.12301	N/A	62,272	CHF	1010000281307497884	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:21.378	EZ1W3ZM4WLR8	360T	MONE	EUR	8.983033	N/A	23,000,000	HKD	1010000281307459980	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:14.287	EZ7HZTTBNNN9	360T	MONE	THB	32.3	N/A	6,000,000	THB	1010000281307508116L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:14.287	EZ7LD5G1ZVG9	360T	MONE	USD	32.29544	N/A	6,000,000	THB	1010000281307508116L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:48:06.849	EZ4XD6ZX3B23	360T	MONE	EUR	1.1471603	N/A	3,800,000	USD	1010000281307459954	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.248	EZ8J7SYZ3F66	360T	MONE	EUR	1.117185	N/A	100,000	CHF	1010000281307506003L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.248	EZ7G2PD4ZKZ0	360T	MONE	EUR	1.11743	N/A	60,000	CHF	1010000281307506003L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.248	EZ8DFLDKNX80	360T	MONE	EUR	1.117102	N/A	100,000	CHF	1010000281307506003L3	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.248	EZ9811DSQ858	360T	MONE	EUR	1.116739	N/A	10,000	CHF	1010000281307506003L5	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:47:37.248	EZ3YVVRMZNT4	360T	MONE	EUR	1.116817	N/A	100,000	CHF	1010000281307506003L4	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:51.306	EZ6J5CYP7HB8	360T	MONE	USD	3.756004	N/A	2,000,000	ILS	1010000281307499551L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:51.306	EZ7V7DHP3700	360T	MONE	ILS	3.754203	N/A	2,000,000	ILS	1010000281307499551L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:08.669	EZ9PMMVTSRR0	360T	MONE	HKD	7.8374	N/A	5,000,000	HKD	1010000281307497877L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:46:08.669	EZ57C04YWJS7	360T	MONE	USD	7.83708	N/A	5,000,000	HKD	1010000281307497877L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:43:02.222	EZ9FXP5M8J23	360T	MONE	EUR	1.630542	N/A	21,000,000	AUD	1010000281307490153L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:43:02.222	EZVWZJG5HHL1	360T	MONE	AUD	1.63122	N/A	21,000,000	AUD	1010000281307490153L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:42:15.37	EZ44D6JPLQT0	360T	MONE	CZK	25.767	N/A	20,000,000	EUR	1010000281307505112L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:42:15.37	EZ2M97P5G9R7	360T	MONE	EUR	25.76567	N/A	20,000,000	EUR	1010000281307505112L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:40:05.45	EZDNZNGJV7V7	360T	MONE	EUR	1.123234	N/A	40,000,000	EUR	1010000281307503787	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:39:48.988	EZ99FJ61HWC1	360T	MONE	USD	1.2709006	N/A	5,000,000	GBP	1010000281307504507L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:39:48.988	EZ9TKG9R6JP1	360T	MONE	GBP	1.270842	N/A	5,000,000	GBP	1010000281307504507L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:37:24.684	EZ30J8TPS3W9	360T	MONE	USD	1,119.3	N/A	10,000,000	USD	1010000281307503641L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:37:24.684	EZ9CL55CBTT9	360T	MONE	KRW	1,102.72	N/A	10,000,000	USD	1010000281307503641L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:28.914	EZ8H112VZGN2	360T	MONE	EUR	1.116348	N/A	100,000	CHF	1010000281307504118L3	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:28.914	EZ3YVVRMZNT4	360T	MONE	EUR	1.116663	N/A	100,000	CHF	1010000281307504118L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:28.914	EZ9811DSQ858	360T	MONE	EUR	1.116586	N/A	100,000	CHF	1010000281307504118L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:28.914	EZ643JHGFJD1	360T	MONE	EUR	1.116275	N/A	100,000	CHF	1010000281307504118L4	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:36:28.914	EZV8SV1BBQ99	360T	MONE	EUR	1.116067	N/A	100,000	CHF	1010000281307504118L5	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:35:47.835	EZ23N6YTC769	360T	MONE	GBP	0.900597	N/A	1,500,000	GBP	1010000281307503003L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:35:47.835	EZ35XQKJPCR2	360T	MONE	EUR	0.89975	N/A	1,500,000	GBP	1010000281307503003L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:32:38.467	EZ7M9GKD39B7	360T	MONE	EUR	0.90033	N/A	800,000	GBP	1010000281307499990L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:32:38.467	EZ23N6YTC769	360T	MONE	GBP	0.90121	N/A	800,000	GBP	1010000281307499990L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:29:52.524	EZ89PWFMTNX4	360T	MONE	DKK	6.519396	N/A	30,000,000	DKK	1010000281307503400L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:29:52.524	EZ2KP9HJPSR8	360T	MONE	USD	6.519986	N/A	30,000,000	DKK	1010000281307503400L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:26:20.955	EZ3VD5ZQNLP7	360T	MONE	USD	1.3606368	N/A	19,900,000	CAD	1010000281307502866L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:26:20.955	EZ5M8SMT8C27	360T	MONE	CAD	1.3606	N/A	19,900,000	CAD	1010000281307502866L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:23:42.905	EZ3T1924S9J1	360T	MONE	EUR	1.125101	N/A	3,030,000	EUR	1010000281307500041L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:23:42.905	EZ5BBSMBS2M3	360T	MONE	CHF	1.125025	N/A	3,030,000	EUR	1010000281307500041L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:18:37.087	EZ83D924VTG9	360T	MONE	EUR	4.657726	N/A	70,500,000	RON	1010000281307496151L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:18:37.087	EZ8LSXRSNBG3	360T	MONE	RON	4.6583	N/A	70,500,000	RON	1010000281307496151L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:15:08.664	EZYNHM6ZQSC5	360T	MONE	EUR	1.152848	N/A	900,000	USD	1010000281307459470	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:14:18.406	EZ99FJ61HWC1	360T	MONE	GBP	1.2745082	N/A	2,300,000	USD	1010000281307496921	No	ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 08:13:28.195	EZ77MHQBXC67	360T	MONE	TRY	5.3192866	N/A	4,930,000	TRY	1010000281307500277L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:13:28.195	EZ63C1Q7WLL9	360T	MONE	USD	5.3165	N/A	4,930,000	TRY	1010000281307500277L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:49.451	EZ4XD6ZX3B23	360T	MONE	EUR	1.149504	N/A	4,000,000	USD	1010000281307459402	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:49.451	EZ4XD6ZX3B23	360T	MONE	EUR	1.149484	N/A	4,000,000	USD	1010000281307459378	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:08.782	EZ5KC3QXKXP0	360T	MONE	SGD	1.5635537	N/A	8,000,000	SGD	1010000281307500150L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:11:08.782	EZ5QX7K2G3N2	360T	MONE	EUR	1.5632194	N/A	8,000,000	SGD	1010000281307500150L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:20.876	EZV8FM5199S7	360T	MONE	HKD	8.983584	N/A	500,000,000	HKD	1010000281307500116L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:20.876	EZ1YK17PPQ13	360T	MONE	EUR	8.981705	N/A	500,000,000	HKD	1010000281307500116L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:01.295	EZ3VD5ZQNLP7	360T	MONE	USD	1.359651	N/A	259,000,000	CAD	1010000281307493128L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:10:01.295	EZ5M8SMT8C27	360T	MONE	CAD	1.35961	N/A	259,000,000	CAD	1010000281307493128L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:09:40.08	EZ8SNMWQB5N4	360T	MONE	TRY	6.0857765	N/A	22,000,000	TRY	1010000281307499747L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:09:40.08	EZ950FQ1SR73	360T	MONE	EUR	6.0820392	N/A	22,000,000	TRY	1010000281307499747L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:08:47.851	EZ852TPFZ8P6	360T	MONE	EUR	4.210436	N/A	25,000,000	AED	1010000281307498850L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:08:47.851	EZ8LPPGDY1V6	360T	MONE	AED	4.210667	N/A	25,000,000	AED	1010000281307498850L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:44.05	EZG7SXKZYGX2	360T	MONE	EUR	8.985171	N/A	106,000,000	HKD	1010000281307498334L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:44.05	EZ1YK17PPQ13	360T	MONE	HKD	8.9855058	N/A	106,000,000	HKD	1010000281307498334L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:04.678	EZ170MRNJ3G6	360T	MONE	EUR	7.871906	N/A	51,000,000	CNH	1010000281307496801L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:07:04.678	EZ4GXC63QPG3	360T	MONE	CNH	7.8720675	N/A	51,000,000	CNH	1010000281307496801L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:06:38.267	EZ96GDKTB818	360T	MONE	USD	108.43216	N/A	119,000,000	JPY	1010000281307458415	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:50.471	EZ8SNMWQB5N4	360T	MONE	EUR	6.091339	N/A	2,600,000	TRY	1010000281307495228L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:50.471	EZ978JXXC4L0	360T	MONE	TRY	6.09521	N/A	2,600,000	TRY	1010000281307495228L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:14.961	EZ5KQR3CLVL3	360T	MONE	EUR	4.294453	N/A	800,000	PLN	1010000281307495183L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 08:00:14.961	EZ9JL9FP2LN9	360T	MONE	PLN	4.29474	N/A	800,000	PLN	1010000281307495183L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:45.003	EZ9471VNJTF5	360T	MONE	NOK	9.92836	N/A	4,000,000	NOK	1010000281307494948L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:45.003	EZ4HDQQLGV17	360T	MONE	EUR	9.928022	N/A	4,000,000	NOK	1010000281307494948L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:22.594	EZCXV1ZXDCB3	360T	MONE	EUR	16.464892	N/A	33,000,000	ZAR	1010000281307494926L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:59:22.594	EZ77CHW06VJ9	360T	MONE	ZAR	16.4676	N/A	33,000,000	ZAR	1010000281307494926L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:51.687	EZ63C1Q7WLL9	360T	MONE	TRY	5.30621	N/A	18,000,000	TRY	1010000281307493918L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:51.687	EZ4GPHKXX7R3	360T	MONE	USD	5.30325	N/A	18,000,000	TRY	1010000281307493918L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:50.443	EZHNX41MXN64	360T	MONE	AUD	1.63192	N/A	10,000,000	AUD	1010000281307494410L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:58:50.443	EZ9FXP5M8J23	360T	MONE	EUR	1.6318334	N/A	10,000,000	AUD	1010000281307494410L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:56:17.111	EZB2ZN8FKML3	360T	MONE	HKD	8.99119	N/A	16,400,000	HKD	1010000281307494008L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:56:17.111	EZ1YK17PPQ13	360T	MONE	EUR	8.9906696	N/A	16,400,000	HKD	1010000281307494008L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:55:40.137	EZ3DD9CDKN38	360T	MONE	EUR	1.149543	N/A	46,750	USD	1010000281307500748	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:51:09.004	EZ3T7FY2PBN4	360T	MONE	EUR	1.5579209	N/A	800,000	CAD	1010000281307493934L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:51:09.004	EZ48P9QHV789	360T	MONE	CAD	1.558	N/A	800,000	CAD	1010000281307493934L2	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 07:49:24.576	EZ69FN8ZJ7J7	360T	MONE	USD	8.896909	N/A	500,000,000	SEK	1010000281307493244L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:24.576	EZZ37V9KT950	360T	MONE	SEK	8.89614	N/A	500,000,000	SEK	1010000281307493244L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:17.127	EZZ37V9KT950	360T	MONE	SEK	8.89638	N/A	500,000,000	SEK	1010000281307493215L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:49:17.127	EZ69FN8ZJ7J7	360T	MONE	USD	8.897149	N/A	500,000,000	SEK	1010000281307493215L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:09.013	EZZ37V9KT950	360T	MONE	SEK	8.88907	N/A	500,000,000	SEK	1010000281307493097L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:09.013	EZ69FN8ZJ7J7	360T	MONE	USD	8.889839	N/A	500,000,000	SEK	1010000281307493097L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:00.946	EZZ37V9KT950	360T	MONE	SEK	8.88834	N/A	500,000,000	SEK	1010000281307492906L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:48:00.946	EZ69FN8ZJ7J7	360T	MONE	USD	8.889109	N/A	500,000,000	SEK	1010000281307492906L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:44:41.283	EZ342PHTVF17	360T	MONE	SGD	1.56493	N/A	1,000,000	SGD	1010000281307488963L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:44:41.283	EZ5QX7K2G3N2	360T	MONE	EUR	1.5648167	N/A	1,000,000	SGD	1010000281307488963L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:26:50.665	EZ89PWFMTNX4	360T	MONE	DKK	6.500588	N/A	33,000,000	DKK	1010000281307491852L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:26:50.665	EZ2KP9HJPSR8	360T	MONE	USD	6.501175	N/A	33,000,000	DKK	1010000281307491852L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:34.375	EZZ37V9KT950	360T	MONE	SEK	8.8672	N/A	1,000,000,000	SEK	1010000281307492235L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:34.375	EZ69FN8ZJ7J7	360T	MONE	USD	8.867966	N/A	1,000,000,000	SEK	1010000281307492235L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:19.33	EZ69FN8ZJ7J7	360T	MONE	SEK	8.87035	N/A	110,000,000	SEK	1010000281307491626L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:24:19.33	EZ8840QQGSD8	360T	MONE	USD	8.871208	N/A	110,000,000	SEK	1010000281307491626L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:15:00.517	EZ69FN8ZJ7J7	360T	MONE	SEK	8.864149	N/A	500,000,000	SEK	1010000281307491467L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:15:00.517	EZ8840QQGSD8	360T	MONE	USD	8.864986	N/A	500,000,000	SEK	1010000281307491467L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:20.578	EZ69FN8ZJ7J7	360T	MONE	SEK	8.865259	N/A	500,000,000	SEK	1010000281307490762L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:20.578	EZ8840QQGSD8	360T	MONE	USD	8.866098	N/A	500,000,000	SEK	1010000281307490762L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:10.642	EZ3458Z73544	360T	MONE	USD	30.682	N/A	4,000,000	USD	1010000281307464247	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:08.527	EZ8840QQGSD8	360T	MONE	USD	8.866038	N/A	500,000,000	SEK	1010000281307490692L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:12:08.527	EZ69FN8ZJ7J7	360T	MONE	SEK	8.865199	N/A	500,000,000	SEK	1010000281307490692L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:40.917	EZ69FN8ZJ7J7	360T	MONE	SEK	8.864079	N/A	500,000,000	SEK	1010000281307490643L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:40.917	EZ8840QQGSD8	360T	MONE	USD	8.864918	N/A	500,000,000	SEK	1010000281307490643L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:28.17	EZ8840QQGSD8	360T	MONE	USD	8.864475	N/A	500,000,000	SEK	1010000281307490397L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:28.17	EZ69FN8ZJ7J7	360T	MONE	SEK	8.863636	N/A	500,000,000	SEK	1010000281307490397L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:14.115	EZ8840QQGSD8	360T	MONE	USD	8.864757	N/A	500,000,000	SEK	1010000281307490316L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:11:14.115	EZ69FN8ZJ7J7	360T	MONE	SEK	8.863916	N/A	500,000,000	SEK	1010000281307490316L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:10:40.618	EZ69FN8ZJ7J7	360T	MONE	SEK	8.862896	N/A	500,000,000	SEK	1010000281307488701L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 07:10:40.618	EZ8840QQGSD8	360T	MONE	USD	8.86374	N/A	500,000,000	SEK	1010000281307488701L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 03:15:18.346	EZ5CC0J47J13	360T	MONE	AUD	0.701193	N/A	120,000,000	AUD	1010000281307461576L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 03:15:18.346	EZ66LDYS6TS9	360T	MONE	USD	0.70121	N/A	120,000,000	AUD	1010000281307461576L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:52:27.58	EZ8TBPFVH4S4	360T	MONE	EUR	1.652905	N/A	53,962.5	AUD	1010000281307484080	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:33:23.741	EZ3C9CJTMN77	360T	MONE	EUR	1.643705	N/A	602,692.87	AUD	1010000281307483896	No	ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:25:31.794	EZ9PMMVTSRR0	360T	MONE	USD	7.836977	N/A	127,400,000	HKD	1010000281307476903L1	No	TPAC,ILQD

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360T	2019-01-30 00:00:00.0	2019-01-02 02:25:31.794	EZ58RLWZNSL2	360T	MONE	HKD	7.83679	N/A	127,400,000	HKD	1010000281307476903L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:24:03.372	EZV2MFSNK245	360T	MONE	USD	6.872253	N/A	103,000,000	CNH	1010000281307476770L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:24:03.372	EZ4M5WKWBWL6	360T	MONE	CNH	6.87196	N/A	103,000,000	CNH	1010000281307476770L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:05:04.797	EZ35JGPR79D6	360T	MONE	USD	0.66975	N/A	12,000,000	NZD	1010000281307461513L2	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 02:05:04.797	EZ6SL58KS4X2	360T	MONE	NZD	0.669735	N/A	12,000,000	NZD	1010000281307461513L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 01:54:48.915	EZ8S74PSHT05	360T	MONE	EUR	1.1445692	N/A	46,000,000	EUR	1010000281307475550L1	No	TPAC,ILQD
360T	2019-01-30 00:00:00.0	2019-01-02 01:54:48.915	EZB9QRL3MSF6	360T	MONE	USD	1.14466	N/A	46,000,000	EUR	1010000281307475550L2	No	TPAC,ILQD

Total Records

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