

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-04
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-01

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-01 00:00:00.0	2019-01-04 19:13:08.512	EZBCWKTS5B51	360T	MONE	USD	1.14	N/A	67,000,000	EUR	1010000281307841262L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:13:08.512	EZ1QJKZBQ887	360T	MONE	EUR	1.139905	N/A	67,000,000	EUR	1010000281307841262L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:10:39.832	EZ2ZDVMV6MX1	360T	MONE	USD	1.142572	N/A	1,500,000	USD	1010000281307841063L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:10:39.832	EZBCWKTS5B51	360T	MONE	EUR	1.14001	N/A	1,500,000	USD	1010000281307841063L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:03:20.059	EZB13BWX68R8	360T	MONE	EUR	9.833546	N/A	485,000,000	NOK	1010000281307841047L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:03:20.059	EZBVNGDFJW72	360T	MONE	NOK	9.8338	N/A	485,000,000	NOK	1010000281307841047L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:01:26.637	EZ20LK8TH758	360T	MONE	USD	0.712012	N/A	1,500,000	USD	1010000281307840920L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 19:01:26.637	EZ1L1N42G660	360T	MONE	AUD	0.71171	N/A	1,500,000	USD	1010000281307840920L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 18:59:17.947	EZ2Q11RRDG72	360T	MONE	CAD	1.3396	N/A	10,000,000	CAD	1010000281307840800L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 18:59:17.947	EZ332R1H9N35	360T	MONE	USD	1.33967	N/A	10,000,000	CAD	1010000281307840800L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:51:23.39	EZ2Q11RRDG72	360T	MONE	CAD	1.34	N/A	400,000	CAD	1010000281307836293L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:51:23.39	EZ332R1H9N35	360T	MONE	USD	1.340085	N/A	400,000	CAD	1010000281307836293L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:50:19.54	EZ7367L8CB61	360T	MONE	USD	6.865077	N/A	63,067.64	CNH	1010000281307846060	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:22:04.439	EZ8YP4T9MJT9	360T	MONE	USD	1.166715	N/A	500,000	USD	1010000281307844127L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:22:04.439	EZBCWKTS5B51	360T	MONE	EUR	1.13978	N/A	500,000	USD	1010000281307844127L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:21:14.029	EZ9G1T4G3BJ6	360T	MONE	USD	1.160487	N/A	500,000	USD	1010000281307844015L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:21:14.029	EZBCWKTS5B51	360T	MONE	EUR	1.13964	N/A	500,000	USD	1010000281307844015L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:06:09.073	EZ8JP7VJ36G9	360T	MONE	USD	1.174769	N/A	5,000,000	USD	1010000281307842077L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 17:06:09.073	EZ6TB8MD2276	360T	MONE	EUR	1.141297	N/A	5,000,000	USD	1010000281307842077L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:55:09.83	EZ4J92TL27P7	360T	MONE	EUR	1.1451191	N/A	4,206,531	USD	1010000281307829343	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:47:08.547	EZ6TB8MD2276	360T	MONE	EUR	1.141847	N/A	7,200,000	USD	1010000281307840257L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:47:08.547	EZ847NKGMP8	360T	MONE	USD	1.174339	N/A	7,200,000	USD	1010000281307840257L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:46:51.325	EZVNG5L8G249	360T	MONE	USD	1.173606	N/A	5,000,000	USD	1010000281307840137L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:46:51.325	EZ6TB8MD2276	360T	MONE	EUR	1.141767	N/A	5,000,000	USD	1010000281307840137L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:42:17.05	EZ6TB8MD2276	360T	MONE	EUR	1.1414462	N/A	2,800,000	USD	1010000281307840056L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:42:17.05	EZ52HLRHWR49	360T	MONE	USD	1.171956	N/A	2,800,000	USD	1010000281307840056L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:38:31.133	EZ2Q11RRDG72	360T	MONE	USD	1.34113	N/A	800,000	CAD	1010000281307839151L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:38:31.133	EZ5T4WJ47278	360T	MONE	CAD	1.341094	N/A	800,000	CAD	1010000281307839151L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:34:36.406	EZ1QJKZBQ887	360T	MONE	EUR	1.140773	N/A	40,000,000	USD	1010000281307838835L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:34:36.406	EZBCWKTS5B51	360T	MONE	USD	1.14087	N/A	40,000,000	USD	1010000281307838835L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:29:25.756	EZ6RQBZCD6D7	360T	MONE	USD	1.175451	N/A	2,000,000	USD	1010000281307837548L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:29:25.756	EZBCWKTS5B51	360T	MONE	EUR	1.1402	N/A	2,000,000	USD	1010000281307837548L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:26:34.351	EZ1LWQTF9FH6	360T	MONE	EUR	1.141196	N/A	16,000,000	USD	1010000281307839492	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:25:02.161	EZ5JWGBYC9K7	360T	MONE	EUR	0.898564	N/A	500,000	GBP	1010000281307838775	No	ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 16:18:36.834	EZ5S7HFXSXV5	360T	MONE	EUR	25.575869	N/A	3,500,000	CZK	1010000281307834956	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:16:42.214	EZ1QJKZBQ887	360T	MONE	EUR	1.140631	N/A	1,227,089	USD	1010000281307835171	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:14:26.251	EZVT4WSD5PN0	360T	MONE	CHF	0.98635	N/A	10,000,000	CHF	1010000281307833067L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:14:26.251	EZ1SR96QWPK6	360T	MONE	USD	0.986445	N/A	10,000,000	CHF	1010000281307833067L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:11:07.403	EZ8DZJXH5R20	360T	MONE	USD	1.272655	N/A	30,000,000	GBP	1010000281307833002L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:11:07.403	EZ7DZFYR8XX1	360T	MONE	GBP	1.272199	N/A	30,000,000	GBP	1010000281307833002L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:10:51.526	EZ1QJKZBQ887	360T	MONE	EUR	1.1408779	N/A	250,000	USD	1010000281307834930	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:05:56.597	EZ4QG1Z8WK09	360T	PERC	GBP	83	N/A	500,000	GBP	1010000281307829827	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:03:31.773	EZ5S7HFXSXV5	360T	MONE	EUR	25.565569	N/A	3,500,000	EUR	1010000281307833605	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 16:02:19.78	EZBDWPKWQC	360T	PERC	GBP	151	N/A	500,000	GBP	1010000281307829546	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:52:28.782	EZ363XZ0HHW9	360T	MONE	GBP	1.2698041	N/A	100,000,000	GBP	1010000281307831157L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:52:28.782	EZ7DZFYR8XX1	360T	MONE	USD	1.2700033	N/A	100,000,000	GBP	1010000281307831157L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:38:36.901	EZ1LWQTF9FH6	360T	MONE	USD	1.139828	N/A	50,000,000	EUR	1010000281307828788L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:38:36.901	EZ1QJKZBQ887	360T	MONE	EUR	1.1391631	N/A	50,000,000	EUR	1010000281307828788L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:36:03.934	EZ7DZFYR8XX1	360T	MONE	GBP	1.2689502	N/A	20,000,000	GBP	1010000281307828545L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:36:03.934	EZ7W8DQ1T1W0	360T	MONE	USD	1.270095	N/A	20,000,000	GBP	1010000281307828545L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:35:22.396	EZ46MR24KJ17	360T	MONE	MXN	19.86116	N/A	10,000,000	USD	1010000281307828492L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:35:22.396	EZ2DRGW5GN53	360T	MONE	USD	19.581115	N/A	10,000,000	USD	1010000281307828492L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:35:19.758	EZ9FT2W36969	360T	MONE	RON	4.6632	N/A	45,000,000	RON	1010000281307828471L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:35:19.758	EZV3R2QVZKX9	360T	MONE	EUR	4.662852	N/A	45,000,000	RON	1010000281307828471L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:33:48.905	EZ2DMWND6W00	360T	MONE	USD	1.36061	N/A	14,500,000	SGD	1010000281307828435L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:33:48.905	EZV3V6M5V874	360T	MONE	SGD	1.36057	N/A	14,500,000	SGD	1010000281307828435L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:33:18.212	EZ98V93DXZ44	360T	MONE	ZAR	14.0003	N/A	122,000,000	ZAR	1010000281307828424L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:33:18.212	EZ14ZJR6VL74	360T	MONE	USD	13.999192	N/A	122,000,000	ZAR	1010000281307828424L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:32:21.972	EZ8VDRQVK971	360T	MONE	USD	108.38866	N/A	21,000,000,000	JPY	1010000281307828234L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:32:21.972	EZ4FFYT6G6C7	360T	MONE	JPY	108.38	N/A	21,000,000,000	JPY	1010000281307828234L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:25:16.407	EZ7HRYP35TP3	360T	MONE	USD	1.157466	N/A	11,700	USD	1010000281307826921L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:25:16.407	EZBCWKTS5B51	360T	MONE	EUR	1.1396	N/A	11,700	USD	1010000281307826921L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:25:11.087	EZB9QRL3MSF6	360T	MONE	EUR	1.1387145	N/A	30,000,000	EUR	1010000281307827822L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:25:11.087	EZ1QJKZBQ887	360T	MONE	USD	1.139002	N/A	30,000,000	EUR	1010000281307827822L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:24:54.885	EZBCWKTS5B51	360T	MONE	EUR	1.13841	N/A	106,500	USD	1010000281307826916L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:24:54.885	EZ8SBKNDZ9M2	360T	MONE	USD	1.147235	N/A	106,500	USD	1010000281307826916L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:24:24.6	EZBCWKTS5B51	360T	MONE	EUR	1.13729	N/A	46,000	USD	1010000281307826893L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:24:24.6	EZ62Q1KKZN70	360T	MONE	USD	1.142913	N/A	46,000	USD	1010000281307826893L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:23:18.392	EZVS1RJGKQH8	360T	MONE	USD	1.169716	N/A	1,000,000	USD	1010000281307828142L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:23:18.392	EZ1QJKZBQ887	360T	MONE	EUR	1.13678	N/A	1,000,000	USD	1010000281307828142L1	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 15:22:24.451	EZ4FFYT6G6C7	360T	MONE	USD	108.35	N/A	160,000,000	JPY	1010000281307828121L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:22:24.451	EZ5S8YM8L438	360T	MONE	JPY	107.7835	N/A	160,000,000	JPY	1010000281307828121L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:20:53.844	EZ9FT2W36969	360T	MONE	RON	4.6652	N/A	50,000,000	RON	1010000281307827788L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:20:53.844	EZV3R2QVZKX9	360T	MONE	EUR	4.664851	N/A	50,000,000	RON	1010000281307827788L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:18:53.16	EZ75P7C1SYK1	360T	MONE	EUR	4.301738	N/A	3,000,000	PLN	1010000281307828023L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:18:53.16	EZ60R8R2DDW0	360T	MONE	PLN	4.340553	N/A	3,000,000	PLN	1010000281307828023L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:18:14.923	EZ116HL69X60	360T	MONE	EUR	4.293847	N/A	2,000,000	PLN	1010000281307827990L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:18:14.923	EZ3R4TT9SRF3	360T	MONE	PLN	4.2941	N/A	2,000,000	PLN	1010000281307827990L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:17:32.411	EZ7P8KK31VS1	360T	MONE	NOK	8.66839	N/A	300,000,000	NOK	1010000281307826626L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:17:32.411	EZ87VBQDQF98	360T	MONE	USD	8.6688266	N/A	300,000,000	NOK	1010000281307826626L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:58.018	EZ5QLZ2WBYN3	360T	MONE	CHF	1.123845	N/A	1,000,000	CHF	1010000281307827688L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:58.018	EZ9C442FPRJ6	360T	MONE	EUR	1.124	N/A	1,000,000	CHF	1010000281307827688L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:34.354	EZ8R57KGP0S0	360T	MONE	EUR	4.282077	N/A	8,235,357	BRL	1010000281307824416	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:32.34	EZ1QJKZBQ887	360T	MONE	USD	1.135263	N/A	300,000,000	USD	1010000281307823760L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:32.34	EZB9QRL3MSF6	360T	MONE	EUR	1.13498	N/A	300,000,000	USD	1010000281307823760L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:15.412	EZ1QJKZBQ887	360T	MONE	USD	1.135333	N/A	140,000,000	USD	1010000281307826228L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:16:15.412	EZB9QRL3MSF6	360T	MONE	EUR	1.13505	N/A	140,000,000	USD	1010000281307826228L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:15:55.992	EZ9FT2W36969	360T	MONE	RON	4.6645	N/A	50,000,000	RON	1010000281307825650L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:15:55.992	EZV3R2QVZKX9	360T	MONE	EUR	4.664151	N/A	50,000,000	RON	1010000281307825650L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:14:15.689	EZ3NJ9YBRZ21	360T	MONE	EUR	1.1242283	N/A	2,000,000	CHF	1010000281307827245L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:14:15.689	EZ2K851WMT59	360T	MONE	CHF	1.119631	N/A	2,000,000	CHF	1010000281307827245L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:13:08.558	EZB9QRL3MSF6	360T	MONE	EUR	1.134621	N/A	14,000,000	USD	1010000281307824898L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:13:08.558	EZBCWKTS5B51	360T	MONE	USD	1.135	N/A	14,000,000	USD	1010000281307824898L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:11:01.314	EZBCWKTS5B51	360T	MONE	USD	1.13493	N/A	1,500,000	USD	1010000281307826856L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:11:01.314	EZ1QJKZBQ887	360T	MONE	EUR	1.1348315	N/A	1,500,000	USD	1010000281307826856L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:09:52.863	EZBCWKTS5B51	360T	MONE	EUR	1.1351	N/A	500,000	USD	1010000281307826764L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:09:52.863	EZX5PP3CSZR4	360T	MONE	USD	1.159039	N/A	500,000	USD	1010000281307826764L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:07:39.771	EZ363XZ0HHW9	360T	MONE	GBP	1.2623231	N/A	20,000,000	GBP	1010000281307824765L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:07:39.771	EZ7DZFYR8XX1	360T	MONE	USD	1.26253	N/A	20,000,000	GBP	1010000281307824765L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:02:00.461	EZ1L1N42G660	360T	MONE	USD	0.70403	N/A	5,000,000	AUD	1010000281307822427L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 15:02:00.461	EZ1NXW7KXQX2	360T	MONE	AUD	0.7040172	N/A	5,000,000	AUD	1010000281307822427L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:59:40.689	EZ266H2B4BR1	360T	MONE	EUR	1.136191	N/A	1,000,000	USD	1010000281307823170	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:58:05.222	EZB9QRL3MSF6	360T	MONE	EUR	1.1348946	N/A	29,300	USD	1010000281307821886	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:57:56.364	EZBCWKTS5B51	360T	MONE	USD	1.1355	N/A	30,000,000	USD	1010000281307822047L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:57:56.364	EZB9QRL3MSF6	360T	MONE	EUR	1.1351195	N/A	30,000,000	USD	1010000281307822047L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:56:58.867	EZ1QJKZBQ887	360T	MONE	USD	1.135202	N/A	50,000,000	EUR	1010000281307821350L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 14:56:58.867	EZB9QRL3MSF6	360T	MONE	EUR	1.1349268	N/A	50,000,000	EUR	1010000281307821350L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:56:29.755	EZ1SR96QWPK6	360T	MONE	CHF	0.9899353	N/A	17,000,000	CHF	1010000281307821891L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:56:29.755	EZN0JRBT8418	360T	MONE	USD	0.9902126	N/A	17,000,000	CHF	1010000281307821891L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:53:30.473	EZ1J3NWHV7J2	360T	MONE	GBP	1.2641076	N/A	200,000,000	GBP	1010000281307824362L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:53:30.473	EZVCJMTVQWL9	360T	MONE	USD	1.2652819	N/A	200,000,000	GBP	1010000281307824362L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:51:15.913	EZ46MR24KJ17	360T	MONE	MXN	19.942115	N/A	10,000,000	USD	1010000281307821055L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:51:15.913	EZ8MQPRR8N52	360T	MONE	USD	19.649414	N/A	10,000,000	USD	1010000281307821055L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:50:15.152	EZV9YK7WX6V2	360T	MONE	MXN	19.920546	N/A	10,000,000	USD	1010000281307820577L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:50:15.152	EZ8WTMR3LV34	360T	MONE	USD	19.64396	N/A	10,000,000	USD	1010000281307820577L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:48:57.913	EZ5TXP22JM99	360T	MONE	USD	3,215.05	N/A	340,000,000	COP	1010000281307821588	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:48:43.342	EZ3TF40QQ8L5	360T	MONE	USD	3.3611	N/A	500,000	PEN	1010000281307821483	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:48:35.487	EZ44CDDX68J4	360T	MONE	USD	19.63318	N/A	5,000,000	USD	1010000281307819490L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:48:35.487	EZ365QTD1XC2	360T	MONE	MXN	19.900027	N/A	5,000,000	USD	1010000281307819490L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:48:14.441	EZ44CDDX68J4	360T	MONE	USD	19.626	N/A	5,000,000	USD	1010000281307819356L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:48:14.441	EZ5N7BB1X117	360T	MONE	MXN	19.792388	N/A	5,000,000	USD	1010000281307819356L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:46:21.404	EZ1QJKZBQ887	360T	MONE	USD	1.1349432	N/A	50,000,000	EUR	1010000281307818558L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:46:21.404	EZB9QRL3MSF6	360T	MONE	EUR	1.1346622	N/A	50,000,000	EUR	1010000281307818558L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:46:04.848	EZB9QRL3MSF6	360T	MONE	EUR	1.1346622	N/A	50,000,000	EUR	1010000281307818402L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:46:04.848	EZ1QJKZBQ887	360T	MONE	USD	1.1349432	N/A	50,000,000	EUR	1010000281307818402L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:46:00.532	EZ83RSQG3N40	360T	MONE	MXN	19.682594	N/A	5,000,000	USD	1010000281307818164L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:46:00.532	EZ44CDDX68J4	360T	MONE	USD	19.63126	N/A	5,000,000	USD	1010000281307818164L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:45:48.817	EZ1QJKZBQ887	360T	MONE	USD	1.1350112	N/A	50,000,000	EUR	1010000281307817803L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:45:48.817	EZB9QRL3MSF6	360T	MONE	EUR	1.1347284	N/A	50,000,000	EUR	1010000281307817803L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:44:15.33	EZ9FT2W36969	360T	MONE	RON	4.6677	N/A	50,000,000	RON	1010000281307816168L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:44:15.33	EZV3R2QVZKX9	360T	MONE	EUR	4.667351	N/A	50,000,000	RON	1010000281307816168L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:41:46.492	EZ512PQVFK19	360T	MONE	RON	4.10822	N/A	23.33	RON	1010000281307816007L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:41:46.492	EZB4PFM53WN5	360T	MONE	USD	4.1082164	N/A	23.33	RON	1010000281307816007L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:41:36.659	EZBCWKTS5B51	360T	MONE	EUR	1.13572	N/A	7,350,000	USD	1010000281307822550L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:41:36.659	EZVW20Y6R8H2	360T	MONE	USD	1.138665	N/A	7,350,000	USD	1010000281307822550L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:40:25.164	EZ54D79XM758	360T	MONE	USD	5.443584	N/A	10,000,000	USD	1010000281307815888L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:40:25.164	EZ15SKNJ0036	360T	MONE	TRY	5.508258	N/A	10,000,000	USD	1010000281307815888L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:35:40.275	EZ98V93DXZ44	360T	MONE	ZAR	14.2162	N/A	100,000,000	ZAR	1010000281307814688L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:35:40.275	EZ14ZJR6VL74	360T	MONE	USD	14.215367	N/A	100,000,000	ZAR	1010000281307814688L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:34:44.211	EZ660ZT2VV94	360T	MONE	RUB	68.29264	N/A	20,000,000	RUB	1010000281307814572L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:34:44.211	EZ8BH8T5MJ49	360T	MONE	USD	68.0861	N/A	20,000,000	RUB	1010000281307814572L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:34:24.681	EZ8LTMV2FK80	360T	MONE	RUB	68.2359	N/A	40,000,000	RUB	1010000281307814556L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 14:34:24.681	EZ8BH8T5MJ49	360T	MONE	USD	68.0962	N/A	40,000,000	RUB	1010000281307814556L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:31:20.256	EZ69VYCF2DJ2	360T	MONE	USD	5.433728	N/A	10,000,000	USD	1010000281307814442L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:31:20.256	EZTSCVWSW6Y5	360T	MONE	TRY	5.498891	N/A	10,000,000	USD	1010000281307814442L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:28:40.025	EZ2W7NBRL3X4	360T	MONE	USD	282.9	N/A	10,000,000	USD	1010000281307812633L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:28:40.025	EZ50PH8QRW48	360T	MONE	HUF	282.879	N/A	10,000,000	USD	1010000281307812633L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:26:53.163	EZG7D8CM4M52	360T	MONE	USD	3,228.28	N/A	600,000,000	COP	1010000281307820062	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:25:17.248	EZ2B2L968H21	360T	MONE	JPY	108.34117	N/A	800,000,000	JPY	1010000281307811636L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:25:17.248	EZ8VDRQVK971	360T	MONE	USD	108.47073	N/A	800,000,000	JPY	1010000281307811636L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:24:52.062	EZ7M2L1WGBX0	360T	MONE	JPY	108.3524	N/A	800,000,000	JPY	1010000281307811501L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:24:52.062	EZ8VDRQVK971	360T	MONE	USD	108.4806	N/A	800,000,000	JPY	1010000281307811501L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:23:42.428	EZ4FFYT6G6C7	360T	MONE	JPY	108.472	N/A	6,500,000,000	JPY	1010000281307814127L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:23:42.428	EZ8VDRQVK971	360T	MONE	USD	108.4806	N/A	6,500,000,000	JPY	1010000281307814127L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:23:06.221	EZ1L1N42G660	360T	MONE	USD	0.70426	N/A	35,000,000	AUD	1010000281307813603L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:23:06.221	EZ1NXW7KXQX2	360T	MONE	AUD	0.7042472	N/A	35,000,000	AUD	1010000281307813603L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:22:52.789	EZVPMVJG7109	360T	MONE	USD	3.727773	N/A	7,000,000	ILS	1010000281307811141L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:22:52.789	EZ8NHMRXVTQ9	360T	MONE	ILS	3.726665	N/A	7,000,000	ILS	1010000281307811141L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:21:45.18	EZV3Z3DXBQV3	360T	MONE	HKD	7.83252	N/A	60,000,000	HKD	1010000281307811021L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:21:45.18	EZ1VWW62BCW7	360T	MONE	USD	7.834425	N/A	60,000,000	HKD	1010000281307811021L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:19:27.395	EZSCJNKNJ7N4	360T	MONE	GBP	136.93474	N/A	9,267,487	JPY	1010000281307773587	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:19:27.281	EZSCJNKNJ7N4	360T	MONE	GBP	136.93474	N/A	22,557,158	JPY	1010000281307769215	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:17:06.324	EZ4J92TL27P7	360T	MONE	USD	1.14011	N/A	16,582,300	USD	1010000281307815693L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:17:06.324	EZBCWKTS5B51	360T	MONE	EUR	1.13659	N/A	16,582,300	USD	1010000281307815693L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:14:42.618	EZ5S8YM8L438	360T	MONE	JPY	107.8104	N/A	80,000,000	JPY	1010000281307819925L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:14:42.618	EZ4FFYT6G6C7	360T	MONE	USD	108.378	N/A	80,000,000	JPY	1010000281307819925L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:12:53.906	EZ7WCDC9XK93	360T	MONE	USD	1.184562	N/A	10,000,000	USD	1010000281307819885L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:12:53.906	EZBCWKTS5B51	360T	MONE	EUR	1.13652	N/A	10,000,000	USD	1010000281307819885L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:12:23.123	EZBCWKTS5B51	360T	MONE	EUR	1.13637	N/A	10,000,000	USD	1010000281307819870L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:12:23.123	EZ29XHFYJTC2	360T	MONE	USD	1.181641	N/A	10,000,000	USD	1010000281307819870L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:11:53.593	EZ9YM3GPX067	360T	MONE	JPY	0.00912347	N/A	300,000	CHF	1010000281307814336	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:10:10.506	EZ62T02G0WW1	360T	MONE	USD	1.150185	N/A	15,000,000	USD	1010000281307819110L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:10:10.506	EZBCWKTS5B51	360T	MONE	EUR	1.13625	N/A	15,000,000	USD	1010000281307819110L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:09:02.587	EZ7D8GP1TGM3	360T	MONE	DKK	6.57109	N/A	1,300,000	DKK	1010000281307819097L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:09:02.587	EZ5VN4H31LH9	360T	MONE	USD	6.5717219	N/A	1,300,000	DKK	1010000281307819097L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:07:32.442	EZ7367L8CB61	360T	MONE	USD	6.8796715	N/A	7,000,000	CNH	1010000281307811616L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:07:32.442	EZVVS KTP4JV8	360T	MONE	CNH	6.87959	N/A	7,000,000	CNH	1010000281307811616L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:06:34.583	EZ75V5WVB2M1	360T	MONE	TRY	5.423029	N/A	130,000	TRY	1010000281307818301L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 14:06:34.583	EZ7S67RL02K1	360T	MONE	USD	5.41993	N/A	130,000	TRY	1010000281307818301L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:05:59.44	EZ7DZFYR8XX1	360T	MONE	USD	1.263843	N/A	29,000,000	GBP	1010000281307810445L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:05:59.44	EZ363XZ0HHW9	360T	MONE	GBP	1.2636507	N/A	29,000,000	GBP	1010000281307810445L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:04:53.315	EZ1QJKZBQ887	360T	MONE	USD	1.137002	N/A	200,000	EUR	1010000281307810422L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:04:53.315	EZB9QRL3MSF6	360T	MONE	EUR	1.1367195	N/A	200,000	EUR	1010000281307810422L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:04:35.191	EZ8VDRQVK971	360T	MONE	USD	108.3478	N/A	800,000,000	JPY	1010000281307810107L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:04:35.191	EZ4FFYT6G6C7	360T	MONE	JPY	108.339	N/A	800,000,000	JPY	1010000281307810107L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:04:14.44	EZ363XZ0HHW9	360T	MONE	GBP	1.2636448	N/A	400,000	GBP	1010000281307810251L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:04:14.44	EZ7DZFYR8XX1	360T	MONE	USD	1.2638365	N/A	400,000	GBP	1010000281307810251L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:02:55.058	EZ2Q11RRDG72	360T	MONE	CAD	1.34402	N/A	200,000	CAD	1010000281307809696L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:02:55.058	EZ332R1H9N35	360T	MONE	USD	1.344111	N/A	200,000	CAD	1010000281307809696L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:02:11.714	EZ1VWW62BCW7	360T	MONE	USD	7.834245	N/A	10,700,000	HKD	1010000281307817901L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:02:11.714	EZ19F39JKZN9	360T	MONE	HKD	7.834	N/A	10,700,000	HKD	1010000281307817901L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:00:28.652	EZ8VDRQVK971	360T	MONE	USD	108.345	N/A	120,000,000	JPY	1010000281307817736L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 14:00:28.652	EZ4FFYT6G6C7	360T	MONE	JPY	108.336	N/A	120,000,000	JPY	1010000281307817736L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:59:31.686	EZ13L0CSFRZ6	360T	MONE	TRY	5.51075	N/A	10,000,000	USD	1010000281307809474L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:59:31.686	EZ54D79XM758	360T	MONE	USD	5.43714	N/A	10,000,000	USD	1010000281307809474L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:59:20.123	EZ87VBQDQF98	360T	MONE	USD	8.6522656	N/A	1,300,000	NOK	1010000281307817547L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:59:20.123	EZ7P8KK31VS1	360T	MONE	NOK	8.65181	N/A	1,300,000	NOK	1010000281307817547L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:59:10.584	EZ2JG7ZB3CW6	360T	MONE	EUR	1.124999	N/A	60,000	CHF	1010000281307816332	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:57:52.022	EZ2V8N5GGLP3	360T	MONE	SEK	8.9996	N/A	5,500,000	SEK	1010000281307817530L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:57:52.022	EZ7HYJDBN7Q5	360T	MONE	USD	9.00046	N/A	5,500,000	SEK	1010000281307817530L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:55:08.847	EZB9QRL3MSF6	360T	MONE	EUR	1.136484	N/A	97,000	USD	1010000281307806727	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:53:02.511	EZRLQT9GJ4H8	360T	MONE	EUR	123.2341	N/A	7,000,000	JPY	1010000281307812670	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:52:51.711	EZ1QJKZBQ887	360T	MONE	USD	1.1367622	N/A	18,500,000	USD	1010000281307816297L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:52:51.711	EZB9QRL3MSF6	360T	MONE	EUR	1.1364779	N/A	18,500,000	USD	1010000281307816297L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:51:08.175	EZN0JRBT8418	360T	MONE	USD	0.990341	N/A	5,000,000	USD	1010000281307811981L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:51:08.175	EZ1SR96QWPK6	360T	MONE	CHF	0.990065	N/A	5,000,000	USD	1010000281307811981L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:47:27.16	EZ44CDDX68J4	360T	MONE	MXN	19.61219	N/A	40,000,000	MXN	1010000281307807978L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:47:27.16	EZ3S9C7885H9	360T	MONE	USD	19.611264	N/A	40,000,000	MXN	1010000281307807978L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:42:12.524	EZN0JRBT8418	360T	MONE	USD	0.989681	N/A	50,000,000	USD	1010000281307811264L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:42:12.524	EZ1SR96QWPK6	360T	MONE	CHF	0.989405	N/A	50,000,000	USD	1010000281307811264L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:38:11.963	EZB9QRL3MSF6	360T	MONE	EUR	1.137314	N/A	85,000	USD	1010000281307809850	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:33:19.321	EZ363XZ0HHW9	360T	MONE	GBP	1.264839	N/A	1,500,000	GBP	1010000281307802908L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:33:19.321	EZ7DZFYR8XX1	360T	MONE	USD	1.265028	N/A	1,500,000	GBP	1010000281307802908L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:32:13.829	EZZ37V9KT950	360T	MONE	USD	8.99311	N/A	10,000,000	SEK	1010000281307807065L1	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 13:32:13.829	EZ7HYJDBN7Q5	360T	MONE	SEK	8.9907884	N/A	10,000,000	SEK	1010000281307807065L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:28:18.456	EZ59W1RG2HV1	360T	PERC	EUR	25.872	N/A	15,000,000	ZAR	1010000281307802673	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:25:31.774	EZ363XZ0HHW9	360T	MONE	GBP	1.26539	N/A	30,000,000	GBP	1010000281307806750L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:25:31.774	EZ7DZFYR8XX1	360T	MONE	USD	1.2655849	N/A	30,000,000	GBP	1010000281307806750L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:25:19.177	EZ8YP4T9MJT9	360T	MONE	USD	1.166511	N/A	50,000,000	USD	1010000281307806580L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:25:19.177	EZBCWKTS5B51	360T	MONE	EUR	1.13978	N/A	50,000,000	USD	1010000281307806580L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:15:59.42	EZB8NYWDZTR8	360T	MONE	EUR	0.899916	N/A	42,420	GBP	1010000281307808917	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:15:39.094	EZBCWKTS5B51	360T	MONE	USD	1.14021	N/A	100,000,000	EUR	1010000281307800315L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:15:39.094	EZ1QJKZBQ887	360T	MONE	EUR	1.140112	N/A	100,000,000	EUR	1010000281307800315L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:12:37.15	EZBJG6F4C3Z8	360T	MONE	USD	6.551617	N/A	30,000,000	DKK	1010000281307806116L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:12:37.15	EZ40GTBJYGJ0	360T	MONE	DKK	6.5436382	N/A	30,000,000	DKK	1010000281307806116L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:11:48.627	EZBCWKTS5B51	360T	MONE	USD	1.14026	N/A	200,000,000	EUR	1010000281307799596L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:11:48.627	EZ1QJKZBQ887	360T	MONE	EUR	1.140162	N/A	200,000,000	EUR	1010000281307799596L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:11:23.237	EZB9QRL3MSF6	360T	MONE	EUR	1.1399595	N/A	92,600	USD	1010000281307804351	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:09:49.972	EZ80V4ZC57R5	360T	MONE	EUR	1.145838	N/A	100,000,000	EUR	1010000281307807560L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:09:49.972	EZX5PP3CSZR4	360T	MONE	USD	1.16414	N/A	100,000,000	EUR	1010000281307807560L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:06:32.578	EZ1QJKZBQ887	360T	MONE	USD	1.140353	N/A	25,000,000	USD	1010000281307799164L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:06:32.578	EZB9QRL3MSF6	360T	MONE	EUR	1.140068	N/A	25,000,000	USD	1010000281307799164L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:05:57.108	EZVDTMD5ZFS1	360T	MONE	USD	687.54	N/A	2,000,000	USD	1010000281307806906	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:03:33.044	EZB9QRL3MSF6	360T	MONE	EUR	1.1403681	N/A	25,000,000	USD	1010000281307798352L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:03:33.044	EZ1QJKZBQ887	360T	MONE	USD	1.1406538	N/A	25,000,000	USD	1010000281307798352L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:02:31.133	EZ1QJKZBQ887	360T	MONE	USD	1.140563	N/A	50,000,000	USD	1010000281307798163L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:02:31.133	EZB9QRL3MSF6	360T	MONE	EUR	1.140278	N/A	50,000,000	USD	1010000281307798163L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:02:06.366	EZBCWKTS5B51	360T	MONE	EUR	1.14054	N/A	1,000,000	USD	1010000281307803598L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:02:06.366	EZ78S7Q1DL64	360T	MONE	USD	1.142719	N/A	1,000,000	USD	1010000281307803598L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:01:16.689	EZ3V2TDBWY35	360T	MONE	GBP	0.900178	N/A	50,000,000	GBP	1010000281307806250L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:01:16.689	EZB8NYWDZTR8	360T	MONE	EUR	0.90009	N/A	50,000,000	GBP	1010000281307806250L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:00:44.612	EZB8NYWDZTR8	360T	MONE	EUR	0.900091	N/A	100,000,000	GBP	1010000281307806241L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:00:44.612	EZ3V2TDBWY35	360T	MONE	GBP	0.900178	N/A	100,000,000	GBP	1010000281307806241L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:00:23.075	EZ332R1H9N35	360T	MONE	USD	1.343669	N/A	129,000,000	CAD	1010000281307806397L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 13:00:23.075	EZ2Q11RRDG72	360T	MONE	CAD	1.34357	N/A	129,000,000	CAD	1010000281307806397L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:59:53.968	EZ2Q11RRDG72	360T	MONE	CAD	1.3433799	N/A	50,000,000	CAD	1010000281307805843L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:59:53.968	EZ332R1H9N35	360T	MONE	USD	1.3434806	N/A	50,000,000	CAD	1010000281307805843L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:58:19.063	EZBHRRM24H71	360T	MONE	USD	1.145706	N/A	10,000	USD	1010000281307803156L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:58:19.063	EZB9QRL3MSF6	360T	MONE	EUR	1.140333	N/A	10,000	USD	1010000281307803156L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:58:04.302	EZ98V93DXZ44	360T	MONE	ZAR	14.13177	N/A	19,900,000	ZAR	1010000281307805475L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 12:58:04.302	EZ14ZJR6VL74	360T	MONE	USD	14.13075	N/A	19,900,000	ZAR	1010000281307805475L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:57:31.822	EZ2V8N5GGPL3	360T	MONE	SEK	8.98244	N/A	143,700,000	SEK	1010000281307805383L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:57:31.822	EZ7HYJDBN7Q5	360T	MONE	USD	8.9832838	N/A	143,700,000	SEK	1010000281307805383L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:57:30.603	EZ5M0VT8YTQ2	360T	MONE	USD	3.7607	N/A	1,000,000	BRL	1010000281307804750	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:56:57.97	EZ6NW0C32RQ2	360T	MONE	USD	3.766295	N/A	122,100,000	PLN	1010000281307805358L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:56:57.97	EZ12MFRHGXN0	360T	MONE	PLN	3.7662	N/A	122,100,000	PLN	1010000281307805358L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:53:49.864	EZ5VN4H31LH9	360T	MONE	USD	6.547457	N/A	30,600,000	DKK	1010000281307805170L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:53:49.864	EZ7D8GP1TGM3	360T	MONE	DKK	6.54686	N/A	30,600,000	DKK	1010000281307805170L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:53:29.72	EZ2JG7ZB3CW6	360T	MONE	EUR	1.1259683	N/A	45,230	CHF	1010000281307799247	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:52:35.752	EZVT4WSD5PN0	360T	MONE	CHF	0.98695	N/A	68,000,000	CHF	1010000281307804968L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:52:35.752	EZ1SR96QWPK6	360T	MONE	USD	0.987044	N/A	68,000,000	CHF	1010000281307804968L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:51:43.227	EZ1NXW7KXQX2	360T	MONE	AUD	0.7045432	N/A	17,150,000	AUD	1010000281307804288L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:51:43.227	EZ1L1N42G660	360T	MONE	USD	0.70456	N/A	17,150,000	AUD	1010000281307804288L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:50:48.874	EZB9QRL3MSF6	360T	MONE	EUR	1.1404542	N/A	200,000	USD	1010000281307804640	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:50:34.077	EZB9QRL3MSF6	360T	MONE	EUR	1.140472	N/A	1,122,743.42	USD	1010000281307800894	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:49:45.147	EZBCWKTS5B51	360T	MONE	EUR	1.14091	N/A	1,032,000	USD	1010000281307804052L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:49:45.147	EZ8SBKNDZ9M2	360T	MONE	USD	1.14974	N/A	1,032,000	USD	1010000281307804052L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:49:14.028	EZB8NYWDZTR8	360T	MONE	EUR	0.900294	N/A	30,000	GBP	1010000281307804591	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:49:04.652	EZB9QRL3MSF6	360T	MONE	EUR	1.14043	N/A	7,000,000	EUR	1010000281307801935L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:49:04.652	EZ1QJKZBQ887	360T	MONE	USD	1.140713	N/A	7,000,000	EUR	1010000281307801935L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:48:51.66	EZ48P9QH789	360T	MONE	EUR	1.5322011	N/A	10,000	CAD	1010000281307804571	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:44:05.932	EZ2JG7ZB3CW6	360T	MONE	EUR	1.1260699	N/A	120,500	CHF	1010000281307798610	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:41:00.663	EZ5TLGBKXSM4	360T	MONE	USD	68.36878	N/A	2,000,000	USD	1010000281307800771	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:40:29.824	EZ1QJKZBQ887	360T	MONE	USD	1.14098	N/A	50,000,000	USD	1010000281307802606L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:40:29.824	EZB9QRL3MSF6	360T	MONE	EUR	1.1406946	N/A	50,000,000	USD	1010000281307802606L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:37:24.771	EZ113KBH3VW7	360T	MONE	EUR	1.174195	N/A	750,000	USD	1010000281307802230	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:31:40.071	EZB9QRL3MSF6	360T	MONE	EUR	1.1408039	N/A	181,000	USD	1010000281307800501	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:31:23.409	EZBCWKTS5B51	360T	MONE	EUR	1.14116	N/A	100,000	USD	1010000281307800381L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:31:23.409	EZ459KQD4TK3	360T	MONE	USD	1.148827	N/A	100,000	USD	1010000281307800381L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:31:16.215	EZB9QRL3MSF6	360T	MONE	EUR	1.1408161	N/A	28,300	USD	1010000281307799675	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:30:44.591	EZVT4WSD5PN0	360T	MONE	USD	0.98652	N/A	141,000	USD	1010000281307799852L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:30:44.591	EZ9LCCB158X9	360T	MONE	CHF	0.979151	N/A	141,000	USD	1010000281307799852L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:21:18.368	EZ7P8KK31VS1	360T	MONE	NOK	8.64327	N/A	300,000,000	NOK	1010000281307792777L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:21:18.368	EZ87VBQDQF98	360T	MONE	USD	8.643731	N/A	300,000,000	NOK	1010000281307792777L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:20:58.856	EZ7P8KK31VS1	360T	MONE	NOK	8.64244	N/A	500,000,000	NOK	1010000281307792667L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:20:58.856	EZ87VBQDQF98	360T	MONE	USD	8.642898	N/A	500,000,000	NOK	1010000281307792667L1	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 12:20:43.304	EZ7P8KK31VS1	360T	MONE	NOK	8.64246	N/A	500,000,000	NOK	1010000281307792523L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:20:43.304	EZ87VBQDQF98	360T	MONE	USD	8.642918	N/A	500,000,000	NOK	1010000281307792523L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:12:03.611	EZB9QRL3MSF6	360T	MONE	EUR	1.1404839	N/A	32,742	USD	1010000281307788287	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:11:26.408	EZB9QRL3MSF6	360T	MONE	EUR	1.140586	N/A	55,000	USD	1010000281307799206	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:11:21.49	EZ2CGNJMNNC5	360T	MONE	USD	1.176778	N/A	25,000,000	EUR	1010000281307798472L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:11:21.49	EZBCWKTS5B51	360T	MONE	EUR	1.14099	N/A	25,000,000	EUR	1010000281307798472L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:10:34.736	EZ2CGNJMNNC5	360T	MONE	USD	1.17689	N/A	75,000,000	EUR	1010000281307798144L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:10:34.736	EZBCWKTS5B51	360T	MONE	EUR	1.1411	N/A	75,000,000	EUR	1010000281307798144L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:06:54.221	EZ2JG7ZB3CW6	360T	MONE	EUR	1.126503	N/A	89,800	CHF	1010000281307795542	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:06:30.286	EZ1QJKZBQ887	360T	MONE	USD	1.14078	N/A	50,000,000	USD	1010000281307798587L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:06:30.286	EZB9QRL3MSF6	360T	MONE	EUR	1.1404946	N/A	50,000,000	USD	1010000281307798587L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:01:29.241	EZB9QRL3MSF6	360T	MONE	EUR	1.1404658	N/A	14,000	USD	1010000281307796970	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:01:14.923	EZB9QRL3MSF6	360T	MONE	EUR	1.1404658	N/A	38,310	USD	1010000281307796441	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:01:14.66	EZ8VDRQVK971	360T	MONE	USD	107.9973	N/A	1,000,000,000	JPY	1010000281307793935L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:01:14.66	EZ4FFYT6G6C7	360T	MONE	JPY	107.989	N/A	1,000,000,000	JPY	1010000281307793935L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:00:42.956	EZ1SR96QWPK6	360T	MONE	CHF	0.987494	N/A	20,000,000	CHF	1010000281307796915L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 12:00:42.956	EZN0JRBT8418	360T	MONE	USD	0.98777	N/A	20,000,000	CHF	1010000281307796915L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:51:37.641	EZBCWKTS5B51	360T	MONE	USD	1.14149	N/A	100,000,000	USD	1010000281307793226L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:51:37.641	EZ1QJKZBQ887	360T	MONE	EUR	1.141393	N/A	100,000,000	USD	1010000281307793226L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:45:46.754	EZ9SQQD172J8	360T	MONE	EUR	10.247907	N/A	200,000	SEK	1010000281307771670	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:45:26.214	EZVZVPK7XG12	360T	MONE	EUR	1.6242836	N/A	510,000	AUD	1010000281307771660	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:42:44.349	EZ1QJKZBQ887	360T	MONE	EUR	1.1413962	N/A	850,000	USD	1010000281307789793	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:40:19.417	EZB9QRL3MSF6	360T	MONE	EUR	1.1409771	N/A	35,272.25	USD	1010000281307784901	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:38:56.637	EZ42VYFLG9L3	360T	MONE	ZAR	16.19957	N/A	1,350,000	ZAR	1010000281307786906L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:38:56.637	EZV1FSGLO5W3	360T	MONE	EUR	16.1019	N/A	1,350,000	ZAR	1010000281307786906L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:36:59.097	EZBCWKTS5B51	360T	MONE	EUR	1.14136	N/A	2,500,000	USD	1010000281307786731L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:36:59.097	EZ7HRYP35TP3	360T	MONE	USD	1.159128	N/A	2,500,000	USD	1010000281307786731L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:36:37.788	EZBDWPKWQC	360T	PERC	GBP	205	N/A	500,000	GBP	1010000281307787824	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:34:33.484	EZBCWKTS5B51	360T	MONE	USD	1.14123	N/A	500,000,000	EUR	1010000281307794354L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:34:33.484	EZ1QJKZBQ887	360T	MONE	EUR	1.141133	N/A	500,000,000	EUR	1010000281307794354L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:29:01.336	EZB9QRL3MSF6	360T	MONE	EUR	1.140795	N/A	67,586.81	USD	1010000281307784486	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:23:44.907	EZ2JG7ZB3CW6	360T	MONE	EUR	1.1265373	N/A	378,000	CHF	1010000281307785895	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:18:43.5	EZ982TFCQKW0	360T	MONE	EUR	35.209	N/A	18,831,969	TWD	1010000281307784032	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:18:35.765	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8344	N/A	6,361,951	CNY	1010000281307784020	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:16:23.893	EZQT99492LM1	360T	MONE	GBP	9.924858	N/A	5,900,000	HKD	1010000281307783073L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:16:23.893	EZ6LQ199GWP2	360T	MONE	HKD	9.929684	N/A	24,700,000	HKD	1010000281307783073L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 11:12:31.441	EZ5LVT2KDTL9	360T	MONE	EUR	123.205	N/A	120,429,000	JPY	1010000281307782738L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:12:31.441	EZPJ5DRMZB37	360T	MONE	JPY	123.2294	N/A	120,429,000	JPY	1010000281307782738L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:11:55.209	EZ5LVT2KDTL9	360T	MONE	EUR	123.202	N/A	334,214,600	JPY	1010000281307782704L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:11:55.209	EZ4X4P0JZW11	360T	MONE	JPY	123.222	N/A	334,214,600	JPY	1010000281307782704L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:09:30.092	EZB9QRL3MSF6	360T	MONE	EUR	1.1403292	N/A	125,000,000	EUR	1010000281307781057L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:09:30.092	EZ1QJKZBQ887	360T	MONE	USD	1.1406134	N/A	125,000,000	EUR	1010000281307781057L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:06:16.043	EZB9QRL3MSF6	360T	MONE	EUR	1.1401189	N/A	627,800	USD	1010000281307784325	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:04:56.265	EZRLQT9GJ4H8	360T	MONE	EUR	123.15189	N/A	212,395,000	JPY	1010000281307784104	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:01:28.388	EZB9QRL3MSF6	360T	MONE	EUR	1.1401481	N/A	30,000,000	USD	1010000281307783853L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:01:28.388	EZ1QJKZBQ887	360T	MONE	USD	1.1404331	N/A	30,000,000	USD	1010000281307783853L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:00:51.869	EZ2Q11RRDG72	360T	MONE	CAD	1.34532	N/A	150,000,000	CAD	1010000281307783420L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:00:51.869	EZ332R1H9N35	360T	MONE	USD	1.3454677	N/A	150,000,000	CAD	1010000281307783420L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:00:20.956	EZ363XZ0HHW9	360T	MONE	GBP	1.267525	N/A	50,000,000	GBP	1010000281307783314L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 11:00:20.956	EZ7DZFYR8XX1	360T	MONE	USD	1.267713	N/A	50,000,000	GBP	1010000281307783314L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:52:15.977	EZ7S67RL02K1	360T	MONE	TRY	5.4131	N/A	60,000,000	TRY	1010000281307782238L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:52:15.977	EZ77MHQBXC67	360T	MONE	USD	5.404956	N/A	60,000,000	TRY	1010000281307782238L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:52:05.718	EZB9QRL3MSF6	360T	MONE	EUR	1.139535	N/A	150,000	USD	1010000281307782373	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:51:07.664	EZBCWKTS5B51	360T	MONE	EUR	1.13995	N/A	1,200,000	USD	1010000281307782898L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:51:07.664	EZV2HWD60TK3	360T	MONE	USD	1.172553	N/A	1,200,000	USD	1010000281307782898L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:50:03.001	EZ786NKR0C55	360T	MONE	USD	3.771792	N/A	50,000,000	PLN	1010000281307782155L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:50:03.001	EZ6NW0C32RQ2	360T	MONE	PLN	3.771444	N/A	50,000,000	PLN	1010000281307782155L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:49:49.921	EZ786NKR0C55	360T	MONE	USD	3.771949	N/A	60,000,000	PLN	1010000281307782137L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:49:49.921	EZ6NW0C32RQ2	360T	MONE	PLN	3.771602	N/A	60,000,000	PLN	1010000281307782137L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:48:49.135	EZ7DZFYR8XX1	360T	MONE	USD	1.2676059	N/A	8,000,000	GBP	1010000281307782057L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:48:49.135	EZ363XZ0HHW9	360T	MONE	GBP	1.267417	N/A	8,000,000	GBP	1010000281307782057L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:48:34.102	EZ2Q11RRDG72	360T	MONE	CAD	1.3453299	N/A	2,000,000	CAD	1010000281307782036L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:48:34.102	EZ332R1H9N35	360T	MONE	USD	1.3454689	N/A	2,000,000	CAD	1010000281307782036L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:43:27.515	EZ363XZ0HHW9	360T	MONE	GBP	1.267775	N/A	100,000,000	GBP	1010000281307781590L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:43:27.515	EZ7DZFYR8XX1	360T	MONE	USD	1.267963	N/A	100,000,000	GBP	1010000281307781590L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:43:06.99	EZ97X0FW5354	360T	MONE	USD	8.649677	N/A	2,000,000,000	NOK	1010000281307775410L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:43:06.99	EZ2BFXQNGG53	360T	MONE	NOK	8.637999	N/A	2,000,000,000	NOK	1010000281307775410L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:40:40.519	EZB9QRL3MSF6	360T	MONE	EUR	1.1398317	N/A	132,573.8	USD	1010000281307779322	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:39:38.958	EZ1QJKZBQ887	360T	MONE	USD	1.1400029	N/A	26,000,000	USD	1010000281307778990L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:39:38.958	EZB9QRL3MSF6	360T	MONE	EUR	1.1397155	N/A	26,000,000	USD	1010000281307778990L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:39:30.776	EZ7S67RL02K1	360T	MONE	USD	5.42344	N/A	45,000,000	TRY	1010000281307775027L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:39:30.776	EZ43WF2KHV63	360T	MONE	TRY	5.6413	N/A	45,000,000	TRY	1010000281307775027L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 10:39:25.246	EZ4V4DXZBZB8	360T	MONE	AED	3.67293	N/A	15,000,000	AED	1010000281307777868L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:39:25.246	EZ48GRVD3505	360T	MONE	USD	3.672947	N/A	15,000,000	AED	1010000281307777868L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:37:11.173	EZBW4VYD66D5	360T	MONE	USD	107.15853	N/A	600,000,000	JPY	1010000281307762021	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:55.945	EZB8NYWDZTR8	360T	MONE	EUR	0.8991075	N/A	50,000,000	GBP	1010000281307780130L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:55.945	EZ3V2TDBWY35	360T	MONE	GBP	0.8991995	N/A	50,000,000	GBP	1010000281307780130L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:54.266	EZ31CB5D9RH2	360T	MONE	GBP	1.800316	N/A	2,600,000	AUD	1010000281307777498	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:53.226	EZ3GZ31GV773	360T	MONE	BGN	1.71685	N/A	9,000,000	BGN	1010000281307777270L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:53.226	EZ5QT50X7J20	360T	MONE	USD	1.717002	N/A	9,000,000	BGN	1010000281307777270L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:03.14	EZVD0SXJYCM1	360T	MONE	USD	6.516508	N/A	10,000,000	HRK	1010000281307777182L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:36:03.14	EZ1R1X3MW5R9	360T	MONE	HRK	6.516	N/A	10,000,000	HRK	1010000281307777182L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:35:57.68	EZ96GDKTB818	360T	MONE	USD	107.1748	N/A	119,000,000	JPY	1010000281307761955	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:35:35.478	EZB9QRL3MSF6	360T	MONE	EUR	1.1400397	N/A	100,000	USD	1010000281307776435	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:34:25.366	EZ459KQD4TK3	360T	MONE	EUR	1.147916	N/A	15,500	USD	1010000281307779681	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:33:31.507	EZ1QJKZBQ887	360T	MONE	EUR	1.140585	N/A	22,000,000	EUR	1010000281307775753L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:33:31.507	EZ78S7Q1DL64	360T	MONE	USD	1.142856	N/A	22,000,000	EUR	1010000281307775753L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:29:43.878	EZ2WM8LSFJF7	360T	MONE	CZK	25.66125	N/A	81,000,000	CZK	1010000281307776173L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:29:43.878	EZBDQ3VX0H89	360T	MONE	EUR	25.6476	N/A	81,000,000	CZK	1010000281307776173L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:29:28.201	EZB9QRL3MSF6	360T	MONE	EUR	1.1398635	N/A	88,300	USD	1010000281307775932	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:27:01.352	EZ2JG7ZB3CW6	360T	MONE	EUR	1.1262632	N/A	800,000	CHF	1010000281307778513	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:26:40.71	EZ8VWMNMVFP4	360T	MONE	GBP	1.270945	N/A	18,000,000	USD	1010000281307733693L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:26:40.71	EZ41SHKH5YV3	360T	MONE	GBP	1.268897	N/A	18,000,000	USD	1010000281307733693L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:24:45.163	EZ6KPWC PF016	360T	MONE	EUR	0.89856	N/A	1,000,000	EUR	1010000281307733688L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:24:45.163	EZ78Z34B2Y94	360T	MONE	EUR	0.89952	N/A	1,000,000	EUR	1010000281307733688L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:14:42.171	EZ1TCBPT81T7	360T	MONE	USD	1.268315	N/A	40,000,000	GBP	1010000281307774348L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:14:42.171	EZ41SHKH5YV3	360T	MONE	GBP	1.26787	N/A	40,000,000	GBP	1010000281307774348L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:13:04.142	EZ9SX24RY784	360T	MONE	USD	1,121.72	N/A	5,000,000	USD	1010000281307770766	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:05:16.148	EZB9QRL3MSF6	360T	MONE	EUR	1.13929	N/A	80,000	USD	1010000281307770230	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 10:03:04.066	EZB9QRL3MSF6	360T	MONE	EUR	1.1396228	N/A	68,890	USD	1010000281307773013	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:59:32.369	EZB9QRL3MSF6	360T	MONE	EUR	1.140009	N/A	38,500	USD	1010000281307772710	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:58:01.009	EZ2L020PCDL9	360T	MONE	USD	14.116053	N/A	5,000,000	ZAR	1010000281307768774L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:58:01.009	EZ14ZJR6VL74	360T	MONE	ZAR	14.119539	N/A	5,000,000	ZAR	1010000281307768774L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:56:54.086	EZ6ZTJ18HY98	360T	MONE	CHF	0.9864562	N/A	500,000	USD	1010000281307771238L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:56:54.086	EZN0JRBT8418	360T	MONE	USD	0.9870928	N/A	500,000	USD	1010000281307771238L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:55:46.589	EZ1QJKZBQ887	360T	MONE	EUR	1.140253	N/A	90,000,000	USD	1010000281307767346L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:55:46.589	EZBCWKTS5B51	360T	MONE	USD	1.14035	N/A	90,000,000	USD	1010000281307767346L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:55:32.153	EZB8NYWDZTR8	360T	MONE	EUR	0.899952	N/A	13,695	GBP	1010000281307770190	No	ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 09:53:37.872	EZB9QRL3MSF6	360T	MONE	EUR	1.1400618	N/A	800,000	USD	1010000281307771564	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:50:50.315	EZB9QRL3MSF6	360T	MONE	EUR	1.1403728	N/A	22,300	USD	1010000281307769853	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:47:28.426	EZ9J91T5R5S6	360T	MONE	HUF	322.07249	N/A	5,000,000,000	HUF	1010000281307767966L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:47:28.426	EZ7457KRM2V6	360T	MONE	EUR	321.273	N/A	5,000,000,000	HUF	1010000281307767966L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:47:00.051	EZ7457KRM2V6	360T	MONE	EUR	321.222	N/A	5,000,000,000	HUF	1010000281307767738L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:47:00.051	EZ9J91T5R5S6	360T	MONE	HUF	322.04398	N/A	5,000,000,000	HUF	1010000281307767738L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:46:50.709	EZB9QRL3MSF6	360T	MONE	EUR	1.140471	N/A	64,573	USD	1010000281307769150	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:45:04.664	EZB9QRL3MSF6	360T	MONE	EUR	1.1404823	N/A	350,000	USD	1010000281307768933	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:44:45.004	EZB9QRL3MSF6	360T	MONE	EUR	1.1404203	N/A	60,081	USD	1010000281307768836	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:43:00.358	EZ16X0354F84	360T	MONE	AUD	0.704419	N/A	1,050,000	AUD	1010000281307766391	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:41:43.574	EZB9QRL3MSF6	360T	MONE	EUR	1.1408113	N/A	100,000	EUR	1010000281307766172	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:41:01.151	EZ578Y370QV6	360T	MONE	USD	1.141438	N/A	1,050,000	EUR	1010000281307765972L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:41:01.151	EZBCWKTS5B51	360T	MONE	EUR	1.14077	N/A	1,800,000	EUR	1010000281307765972L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:37:54.923	EZ7S67RL02K1	360T	MONE	TRY	5.40644	N/A	1,300,000	TRY	1010000281307765513L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:37:54.923	EZ77MHQBXC67	360T	MONE	USD	5.397	N/A	1,300,000	TRY	1010000281307765513L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:36:26.911	EZB9QRL3MSF6	360T	MONE	EUR	1.1406224	N/A	20,000	USD	1010000281307767776	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:35:26.962	EZ9471VJNJTF5	360T	MONE	EUR	9.8769284	N/A	180,000	NOK	1010000281307764220	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:34:33.335	EZ9SQQD172J8	360T	MONE	EUR	10.2575594	N/A	185,000	SEK	1010000281307763970	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:33:53.864	EZ98V93DXZ44	360T	MONE	ZAR	14.10335	N/A	80,000,000	ZAR	1010000281307767134L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:33:53.864	EZ14ZJR6VL74	360T	MONE	USD	14.10235	N/A	80,000,000	ZAR	1010000281307767134L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:32:33.256	EZB9QRL3MSF6	360T	MONE	EUR	1.1410918	N/A	3,000,000	USD	1010000281307766020	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:31:45.566	EZB9QRL3MSF6	360T	MONE	EUR	1.141052	N/A	23,000	USD	1010000281307762162	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:28:32.97	EZ1QJKZBQ887	360T	MONE	USD	1.1412643	N/A	100,000,000	EUR	1010000281307762143L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:28:32.97	EZB9QRL3MSF6	360T	MONE	EUR	1.1409755	N/A	100,000,000	EUR	1010000281307762143L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:26:44.522	EZB9QRL3MSF6	360T	MONE	EUR	1.1410928	N/A	50,000	USD	1010000281307761071	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:23:34.566	EZ7DZFYR8XX1	360T	MONE	USD	1.2673236	N/A	100,000,000	GBP	1010000281307765451L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:23:34.566	EZ363XZ0HHW9	360T	MONE	GBP	1.2671324	N/A	100,000,000	GBP	1010000281307765451L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:22:34.672	EZB9QRL3MSF6	360T	MONE	EUR	1.1413308	N/A	130,641	USD	1010000281307764648	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:22:05.414	EZ7DZFYR8XX1	360T	MONE	GBP	1.267945	N/A	18,100,000	GBP	1010000281307764974L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:22:05.414	EZ41SHKH5YV3	360T	MONE	USD	1.26801	N/A	18,100,000	GBP	1010000281307764974L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:21:08.013	EZBCWKTS5B51	360T	MONE	EUR	1.14164	N/A	720,000	USD	1010000281307761660L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:21:08.013	EZ39PBPNLZD3	360T	MONE	USD	1.1561638	N/A	720,000	USD	1010000281307761660L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:20:53.811	EZ4FFYT6G6C7	360T	MONE	JPY	107.886	N/A	3,300,000,000	JPY	1010000281307764815L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:20:53.811	EZ8VDRQVK971	360T	MONE	USD	107.8946	N/A	3,300,000,000	JPY	1010000281307764815L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:19:54.933	EZ5V4W3PM1H4	360T	MONE	EUR	1.147475	N/A	25,000	USD	1010000281307759897	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:19:02.94	EZB9QRL3MSF6	360T	MONE	EUR	1.141021	N/A	66,184.2	USD	1010000281307760952	No	ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 09:18:53.879	EZ1QJKZBQ887	360T	MONE	EUR	1.1412787	N/A	385,000	USD	1010000281307761360	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:18:52.082	EZ8VDRQVK971	360T	MONE	USD	107.88835	N/A	200,000,000	JPY	1010000281307764105L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:18:52.082	EZ4F56K34NJ4	360T	MONE	JPY	107.85482	N/A	200,000,000	JPY	1010000281307764105L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:18:02.017	EZ3NJ9YBRZ21	360T	MONE	EUR	1.12471	N/A	100,000	CHF	1010000281307761347	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:16:20.599	EZB8NYWDZTR8	360T	MONE	EUR	0.9000754	N/A	5,800	GBP	1010000281307760382	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:15:54.844	EZ3XQZBFWCR5	360T	MONE	EUR	1.629605	N/A	650,000	EUR	1010000281307763082	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:11:13.07	EZ87VBQDQF98	360T	MONE	USD	8.6522595	N/A	600,000,000	NOK	1010000281307762773L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:11:13.07	EZ7P8KK31VS1	360T	MONE	NOK	8.6518	N/A	600,000,000	NOK	1010000281307762773L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:10:09.592	EZ368YSJ9340	360T	MONE	EUR	1.148819	N/A	1,900,000	USD	1010000281307740920	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:09:25.02	EZ14ZJR6VL74	360T	MONE	USD	14.126603	N/A	63,000,000	ZAR	1010000281307758901L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:09:25.02	EZ98V93DXZ44	360T	MONE	ZAR	14.1275	N/A	63,000,000	ZAR	1010000281307758901L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:09:12.976	EZ578Y370QV6	360T	MONE	USD	1.141837	N/A	150,000,000	EUR	1010000281307762471L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:09:12.976	EZBCWKTS5B51	360T	MONE	EUR	1.14117	N/A	150,000,000	EUR	1010000281307762471L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:07:05.919	EZB4PFM53WN5	360T	MONE	USD	4.085772	N/A	3,000,000	RON	1010000281307758582L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:07:05.919	EZ512PQVFK19	360T	MONE	RON	4.0858	N/A	3,000,000	RON	1010000281307758582L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:06:55.688	EZ3NJ9YBRZ21	360T	MONE	EUR	1.124809	N/A	622,000	CHF	1010000281307760797L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:06:55.688	EZ2GK8SJQC08	360T	MONE	CHF	1.123788	N/A	622,000	CHF	1010000281307760797L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:06:23.444	EZ2W7NBRL3X4	360T	MONE	HUF	281.416	N/A	3,350,000,000	HUF	1010000281307758567L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:06:23.444	EZBL58MBMDL2	360T	MONE	USD	281.4375	N/A	3,350,000,000	HUF	1010000281307758567L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:06:23.276	EZ2VZK9F9JV8	360T	MONE	THB	32.005	N/A	13,000,000	THB	1010000281307758543L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:06:23.276	EZBKLV4V50Y4	360T	MONE	USD	32.0046	N/A	13,000,000	THB	1010000281307758543L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:03:34.99	EZ5HT8WNFGW5	360T	MONE	CZK	22.4226	N/A	140,000,000	CZK	1010000281307756746L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:03:34.99	EZ8WHZQTMQV7	360T	MONE	USD	22.42338	N/A	140,000,000	CZK	1010000281307756746L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:03:25.712	EZ6TB8MD2276	360T	MONE	EUR	1.1411345	N/A	270,000	USD	1010000281307756688	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:02:03.262	EZ9SQQD172J8	360T	MONE	EUR	10.259174	N/A	180,000	SEK	1010000281307756736	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:01:39.97	EZBCWKTS5B51	360T	MONE	EUR	1.14078	N/A	150,000,000	EUR	1010000281307761700L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:01:39.97	EZ578Y370QV6	360T	MONE	USD	1.141447	N/A	150,000,000	EUR	1010000281307761700L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:01:27.591	EZ578Y370QV6	360T	MONE	USD	1.141597	N/A	100,000,000	EUR	1010000281307761482L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:01:27.591	EZBCWKTS5B51	360T	MONE	EUR	1.14093	N/A	100,000,000	EUR	1010000281307761482L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:01:01.22	EZ3Z2YH0DYW7	360T	MONE	USD	3.75091	N/A	500,000	SAR	1010000281307755167L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 09:01:01.22	EZ7BMN4W3B78	360T	MONE	SAR	3.7509	N/A	500,000	SAR	1010000281307755167L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:57:00.853	EZB9QRL3MSF6	360T	MONE	EUR	1.1404233	N/A	142,328.92	USD	1010000281307753287	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:56:38.574	EZ2JG7ZB3CW6	360T	MONE	EUR	1.124745	N/A	123,534.37	CHF	1010000281307752944	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:56:09.999	EZ5QJVV4Y2B0	360T	MONE	USD	22.43373	N/A	95,000,000	CZK	1010000281307757360L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:56:09.999	EZ8WHZQTMQV7	360T	MONE	CZK	22.43172	N/A	95,000,000	CZK	1010000281307757360L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:55:53.241	EZ42VYFLG9L3	360T	MONE	ZAR	16.20105	N/A	20,000,000	ZAR	1010000281307760165L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 08:55:53.241	EZV1F5GSL0SW3	360T	MONE	EUR	16.103	N/A	20,000,000	ZAR	1010000281307760165L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:52:54.594	EZ1L1N42G660	360T	MONE	USD	0.70285	N/A	9,000,000	AUD	1010000281307752292L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:52:54.594	EZ1NXW7KXQX2	360T	MONE	AUD	0.702834	N/A	9,000,000	AUD	1010000281307752292L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:52:33.599	EZVD25CXH0R3	360T	MONE	USD	1,122.8	N/A	377,000,000	KRW	1010000281307752240	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:52:22.73	EZ8QYY2J0QP8	360T	MONE	USD	69.825	N/A	41,100,000	INR	1010000281307752063	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:51:41.479	EZ93MTSNZ2R1	360T	MONE	USD	4.133	N/A	900,000	MYR	1010000281307750764	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:51:35.369	EZ3MFYCMZ4H6	360T	MONE	USD	52.47	N/A	7,000,000	PHP	1010000281307749860	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:48:35.034	EZ1F1X9S9M06	360T	MONE	EUR	1.156259	N/A	500,000	USD	1010000281307758428	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:44:05.079	EZB9QRL3MSF6	360T	MONE	EUR	1.1406691	N/A	175,000,000	EUR	1010000281307757462L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:44:05.079	EZ58LBHRSFX5	360T	MONE	USD	1.1413335	N/A	175,000,000	EUR	1010000281307757462L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:39:49.052	EZB9QRL3MSF6	360T	MONE	EUR	1.140538	N/A	38,000,000	EUR	1010000281307756401L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:39:49.052	EZB9QRL3MSF6	360T	MONE	EUR	1.140538	N/A	38,000,000	EUR	1010000281307756410L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:39:49.052	EZ1QJKZBQ887	360T	MONE	USD	1.140825	N/A	38,000,000	EUR	1010000281307756410L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:39:49.052	EZ1QJKZBQ887	360T	MONE	USD	1.140824	N/A	38,000,000	EUR	1010000281307756401L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:36:26.081	EZB8NYWDZTR8	360T	MONE	EUR	0.9009565	N/A	12,580	GBP	1010000281307754107	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:33:56.585	EZ5NJB8MQRR9	360T	MONE	EUR	123.127	N/A	31,000,000	JPY	1010000281307753313	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:33:56.283	EZ5NJB8MQRR9	360T	MONE	EUR	123.12645	N/A	575,000	EUR	1010000281307753300	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:32:52.782	EZ60L0DW9666	360T	MONE	GBP	0.9010485	N/A	596,000	GBP	1010000281307755126L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:32:52.782	EZ60L0DW9666	360T	MONE	GBP	0.9010475	N/A	596,000	GBP	1010000281307755200L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:32:52.782	EZ6KPWC PF016	360T	MONE	EUR	0.90084	N/A	596,000	GBP	1010000281307755126L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:32:52.782	EZ6KPWC PF016	360T	MONE	EUR	0.90084	N/A	596,000	GBP	1010000281307755200L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:31:53.384	EZB9QRL3MSF6	360T	MONE	EUR	1.1398691	N/A	10,000	USD	1010000281307754436	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:30:35.057	EZ1QJKZBQ887	360T	MONE	EUR	1.1405464	N/A	682,000	USD	1010000281307752755	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:30:12.661	EZ5VN4H31LH9	360T	MONE	DKK	6.547604	N/A	84,000,000	DKK	1010000281307755030L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:30:12.661	EZBJG6F4C3Z8	360T	MONE	USD	6.549495	N/A	84,000,000	DKK	1010000281307755030L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:28:14.876	EZYT58S75DJ9	360T	MONE	USD	8.661277	N/A	40,000,000	NOK	1010000281307754717L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:28:14.876	EZ87VBQDQF98	360T	MONE	NOK	8.659893	N/A	40,000,000	NOK	1010000281307754717L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:24:38.762	EZV8FM5199S7	360T	MONE	EUR	8.9359278	N/A	600,000,000	HKD	1010000281307753977L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:24:38.762	EZ70K23STF21	360T	MONE	HKD	8.93642	N/A	600,000,000	HKD	1010000281307753977L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:24:05.556	EZ1GP6TWPLX2	360T	MONE	EUR	1.625975	N/A	460,000	AUD	1010000281307724293	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:23:37.199	EZB8NYWDZTR8	360T	MONE	EUR	0.9010654	N/A	5,100	GBP	1010000281307751728	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:23:06.636	EZ5KC3QXKXP0	360T	MONE	EUR	1.5539341	N/A	35,000,000	SGD	1010000281307753741L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:23:06.636	EZ200PG8CLN4	360T	MONE	SGD	1.5540903	N/A	35,000,000	SGD	1010000281307753741L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:21:41.57	EZ1VWW62BCW7	360T	MONE	HKD	7.83165	N/A	8,000,000	HKD	1010000281307753525L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:21:41.57	EZ58RLWZNSL2	360T	MONE	USD	7.83285	N/A	8,000,000	HKD	1010000281307753525L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:20:02.149	EZ1GP6TWPLX2	360T	MONE	EUR	1.6258055	N/A	270,000	AUD	1010000281307722382	No	ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 08:19:14.097	EZ14ZJR6VL74	360T	MONE	USD	14.1615379	N/A	3,300,000	ZAR	1010000281307752937L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:19:14.097	EZ98V93DXZ44	360T	MONE	ZAR	14.16258	N/A	3,300,000	ZAR	1010000281307752937L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:18:51.552	EZB9QRL3MSF6	360T	MONE	EUR	1.140539	N/A	43,000,000	EUR	1010000281307753061L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:18:51.552	EZ58LBHRSFX5	360T	MONE	USD	1.141204	N/A	43,000,000	EUR	1010000281307752920L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:18:51.552	EZ58LBHRSFX5	360T	MONE	USD	1.141205	N/A	43,000,000	EUR	1010000281307753061L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:18:51.552	EZB9QRL3MSF6	360T	MONE	EUR	1.140539	N/A	43,000,000	EUR	1010000281307752920L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:18:38.292	EZ1GP6TWPLX2	360T	MONE	EUR	1.62574	N/A	1,200,000	AUD	1010000281307722372	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:17:31.779	EZ1GP6TWPLX2	360T	MONE	EUR	1.625936	N/A	1,000,000	AUD	1010000281307722362	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:14:46.828	EZ1VWV62BCW7	360T	MONE	USD	7.8312184	N/A	157,000,000	HKD	1010000281307752215L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:14:46.828	EZ19F39JKZN9	360T	MONE	HKD	7.83105	N/A	157,000,000	HKD	1010000281307752215L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:13:48.842	EZ2V8N5GGLP3	360T	MONE	SEK	8.98631	N/A	94,000,000	SEK	1010000281307751192L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:13:48.842	EZ7HYJDBN7Q5	360T	MONE	USD	8.9870785	N/A	94,000,000	SEK	1010000281307751192L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:12:54.809	EZ7P8KK31VS1	360T	MONE	NOK	8.65542	N/A	37,000,000	NOK	1010000281307750993L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:12:54.809	EZ87VBQDQF98	360T	MONE	USD	8.6558486	N/A	37,000,000	NOK	1010000281307750993L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:12:10.381	EZ5VN4H31LH9	360T	MONE	USD	6.5449304	N/A	75,000,000	DKK	1010000281307750982L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:12:10.381	EZ7D8GP1TGM3	360T	MONE	DKK	6.54434	N/A	75,000,000	DKK	1010000281307750982L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:12:09.308	EZ2ZDVMV6MX1	360T	MONE	EUR	1.14358	N/A	500,000	USD	1010000281307722356	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:10:57.84	EZ1SR96QWPK6	360T	MONE	USD	0.9865313	N/A	69,500,000	CHF	1010000281307750786L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:10:57.84	EZVT4WSD5PN0	360T	MONE	CHF	0.98644	N/A	69,500,000	CHF	1010000281307750786L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:09:50.104	EZB9QRL3MSF6	360T	MONE	EUR	1.1405377	N/A	100,000	USD	1010000281307750704	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:09:37.869	EZ1L1N42G660	360T	MONE	USD	0.70291	N/A	7,500,000	AUD	1010000281307749874L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:09:37.869	EZ1NXW7KXQX2	360T	MONE	AUD	0.702897	N/A	7,500,000	AUD	1010000281307749874L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:08:10.648	EZ2DMWND6W00	360T	MONE	USD	1.3619227	N/A	3,500,000	SGD	1010000281307749657L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:08:10.648	EZV3V6M5V874	360T	MONE	SGD	1.36189	N/A	3,500,000	SGD	1010000281307749657L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:57.717	EZ1XHGH20K7	360T	MONE	NZD	0.6694886	N/A	550,000	NZD	1010000281307749052L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:57.717	EZJ6KWV8PJZ8	360T	MONE	USD	0.6695	N/A	550,000	NZD	1010000281307749052L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:40.607	EZ70K23STF21	360T	MONE	HKD	8.93462	N/A	16,500,000	HKD	1010000281307748533L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:40.607	EZV8FM5199S7	360T	MONE	EUR	8.934096	N/A	16,500,000	HKD	1010000281307748533L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:23.583	EZ512PQVFK19	360T	MONE	RON	4.08654	N/A	26,000,000	RON	1010000281307748384L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:23.583	EZB4PFM53WN5	360T	MONE	USD	4.086415	N/A	26,000,000	RON	1010000281307748384L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:19.214	EZ77MHQBXC67	360T	MONE	USD	5.4158	N/A	15,000,000	TRY	1010000281307745674L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:06:19.214	EZ7S67RL02K1	360T	MONE	TRY	5.4247	N/A	15,000,000	TRY	1010000281307745674L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:04:07.28	EZB9QRL3MSF6	360T	MONE	EUR	1.140279	N/A	10,000	USD	1010000281307745191	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:02:48.17	EZ9471VNJTF5	360T	MONE	EUR	9.871482	N/A	150,000,000	NOK	1010000281307746405L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:02:48.17	EZB13BWX68R8	360T	MONE	NOK	9.872343	N/A	150,000,000	NOK	1010000281307746405L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 08:00:18.63	EZ30P8X3VY7	360T	MONE	AUD	1.62418	N/A	10,100,000	AUD	1010000281307745425L2	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 08:00:18.63	EZ874CD8CQ31	360T	MONE	EUR	1.6240786	N/A	10,100,000	AUD	1010000281307745425L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:58:46.195	EZ6KPWCPPF016	360T	MONE	EUR	0.90176	N/A	10,000,000	GBP	1010000281307750173L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:58:46.195	EZQ79DKKZP1	360T	MONE	GBP	0.91448	N/A	10,000,000	GBP	1010000281307750173L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:58:25.813	EZ9SQQD172J8	360T	MONE	EUR	10.2521138	N/A	800,000,000	SEK	1010000281307745401L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:58:25.813	EZVRKLX8SY34	360T	MONE	SEK	10.2518579	N/A	800,000,000	SEK	1010000281307745401L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:57:10.612	EZ3V2TDBWY35	360T	MONE	GBP	0.901807	N/A	145,000,000	GBP	1010000281307742031L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:57:10.612	EZB8NYWDZTR8	360T	MONE	EUR	0.901725	N/A	145,000,000	GBP	1010000281307742031L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:57:10.427	EZ72SN3KXZW9	360T	MONE	EUR	4.244234	N/A	200,000	EUR	1010000281307744280	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:56:49.673	EZ978JXXC4L0	360T	MONE	EUR	6.183626	N/A	1,000,000	EUR	1010000281307744223L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:56:49.673	EZ6CW3Z3ZF32	360T	MONE	TRY	6.208723	N/A	1,000,000	EUR	1010000281307744223L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:56:20.574	EZ3F3DK7HPJ9	360T	MONE	MXN	22.357471	N/A	200,000,000	MXN	1010000281307737627L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:56:20.574	EZ71TWZG8752	360T	MONE	EUR	22.350271	N/A	200,000,000	MXN	1010000281307737627L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:55:44.881	EZB99DZLMVH4	360T	MONE	HKD	8.93134	N/A	600,000,000	HKD	1010000281307737568L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:55:44.881	EZV8FM5199S7	360T	MONE	EUR	8.930427	N/A	600,000,000	HKD	1010000281307737568L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:55:08.433	EZ978JXXC4L0	360T	MONE	EUR	6.173491	N/A	22,000,000	TRY	1010000281307736845L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:55:08.433	EZ70MZVPPRF0	360T	MONE	TRY	6.1857573	N/A	22,000,000	TRY	1010000281307736845L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:54:27.824	EZ37DDXV7P62	360T	MONE	EUR	7.839133	N/A	48,000,000	CNH	1010000281307736820L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:54:27.824	EZVXBZ3YV2D5	360T	MONE	CNH	7.84033	N/A	48,000,000	CNH	1010000281307736820L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:53:23.635	EZV1FSGLOSW3	360T	MONE	ZAR	16.19902	N/A	32,300,000	ZAR	1010000281307736780L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:53:23.635	EZ7420C6KB69	360T	MONE	EUR	16.196447	N/A	32,300,000	ZAR	1010000281307736780L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:53:22.642	EZ2JG7ZB3CW6	360T	MONE	EUR	1.125465	N/A	100,000	CHF	1010000281307744796	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:53:06.237	EZ1RVL3W4M7	360T	MONE	EUR	1.6288545	N/A	150,000	AUD	1010000281307745264	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:49:13.939	EZ1QJKZBQ887	360T	MONE	EUR	1.139977	N/A	24,000,000	USD	1010000281307720901	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:49:06.781	EZ332D3N5ZP5	360T	MONE	EUR	123.0207	N/A	152,000,000	JPY	1010000281307719865	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:40:56.246	EZB13BWX68R8	360T	MONE	EUR	9.8749814	N/A	2,900,000	NOK	1010000281307743466	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:40:54.255	EZB8NYWDZTR8	360T	MONE	EUR	0.902251	N/A	12,665	GBP	1010000281307748548	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:40:18.763	EZ9471VNJTF5	360T	MONE	EUR	9.8712414	N/A	110,000	NOK	1010000281307744461	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:39:20.852	EZ48P9QHV789	360T	MONE	EUR	1.5342872	N/A	15,380	CAD	1010000281307747974	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:39:09.649	EZ116HL69X60	360T	MONE	PLN	4.291538	N/A	120,000	PLN	1010000281307729912L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:39:09.649	EZ9JL9FP2LN9	360T	MONE	EUR	4.290813	N/A	120,000	PLN	1010000281307729912L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:38:29.544	EZ1QJKZBQ887	360T	MONE	EUR	1.1402371	N/A	30,000,000	USD	1010000281307718155	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:38:00.291	EZ9SQQD172J8	360T	MONE	EUR	10.2397355	N/A	117,060	SEK	1010000281307747541	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:37:45.902	EZ5KC3QXKXP0	360T	MONE	EUR	1.5531513	N/A	800,000	SGD	1010000281307729173L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:37:45.902	EZBB7SP3MWK2	360T	MONE	SGD	1.55325	N/A	800,000	SGD	1010000281307729173L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:36:26.005	EZ77CMTPTS3	360T	MONE	TRY	6.19299	N/A	2,600,000	TRY	1010000281307725703L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:36:26.005	EZ70MZVPPRF0	360T	MONE	EUR	6.188947	N/A	2,600,000	TRY	1010000281307725703L1	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 07:34:05.873	EZ9SQQD172J8	360T	MONE	EUR	10.235638	N/A	66,260	SEK	1010000281307735957	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:33:20.513	EZ9SQQD172J8	360T	MONE	EUR	10.235861	N/A	38,650	SEK	1010000281307734217	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:27:38.096	EZB8NYWDZTR8	360T	MONE	EUR	0.9013348	N/A	5,000	GBP	1010000281307731024	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:25:53.01	EZ9SQQD172J8	360T	MONE	EUR	10.240761	N/A	260,000	SEK	1010000281307744031	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:23:16.32	EZB9QRL3MSF6	360T	MONE	EUR	1.139524	N/A	18,682.26	USD	1010000281307743507	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:19:58.275	EZNOJRBT8418	360T	MONE	USD	0.9867678	N/A	30,000	CHF	1010000281307743170	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:05:58.387	EZB9QRL3MSF6	360T	MONE	EUR	1.1389791	N/A	106,482	USD	1010000281307743338	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:01:04.525	EZ78S7Q1DL64	360T	MONE	EUR	1.1414416	N/A	690,000	USD	1010000281307741850L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 07:01:04.525	EZ89Y0XTT4H0	360T	MONE	USD	1.175138	N/A	690,000	USD	1010000281307741850L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:55:25.778	EZ84CS36D392	360T	MONE	USD	1.269326	N/A	50,000,000	GBP	1010000281307723455L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:55:25.778	EZ41SHKH5YV3	360T	MONE	GBP	1.26372	N/A	50,000,000	GBP	1010000281307723455L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:34:09.823	EZ19F39JKZN9	360T	MONE	USD	7.83182	N/A	35,000,000	USD	1010000281307722482L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:34:09.823	EZ32YP6GC335	360T	MONE	HKD	7.806266	N/A	35,000,000	USD	1010000281307722482L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:33:06.869	EZ19F39JKZN9	360T	MONE	USD	7.83182	N/A	20,000,000	USD	1010000281307722433L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:33:06.869	EZ32YP6GC335	360T	MONE	HKD	7.806388	N/A	20,000,000	USD	1010000281307722433L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:09:24.048	EZRMMGPV3Y03	360T	MONE	HKD	7.795342	N/A	10,000,000	USD	1010000281307734705L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:09:24.048	EZ19F39JKZN9	360T	MONE	USD	7.83071	N/A	10,000,000	USD	1010000281307734705L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:08:36.542	EZ19F39JKZN9	360T	MONE	USD	7.83052	N/A	30,000,000	USD	1010000281307734648L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 06:08:36.542	EZ4R6163HTF9	360T	MONE	HKD	7.810972	N/A	30,000,000	USD	1010000281307734648L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 04:33:05.046	EZ8MKQ6WKHC6	360T	MONE	EUR	1.657674	N/A	70,000	AUD	1010000281307728767	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 04:31:54.776	EZ96DRTQQ174	360T	MONE	EUR	1.660875	N/A	120,000	AUD	1010000281307728167	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 04:31:35.947	EZ9SX24RY784	360T	MONE	USD	1,123.335	N/A	5,000,000	USD	1010000281307721755	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 03:22:54.219	EZ9SX24RY784	360T	MONE	USD	1,121.867	N/A	4,400,000	USD	1010000281307720623	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 03:08:34.607	EZ7QT6SPPPD9	360T	MONE	HKD	7.779632	N/A	5,000,000	USD	1010000281307720470L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 03:08:34.607	EZ19F39JKZN9	360T	MONE	USD	7.83127	N/A	5,000,000	USD	1010000281307720470L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:46:38.279	EZ9SX24RY784	360T	MONE	USD	1,122.57	N/A	5,000,000	USD	1010000281307720118	No	ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:21:46.443	EZ7896KPZNC9	360T	MONE	USD	1.147602	N/A	30,000,000	EUR	1010000281307727706L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:21:46.443	EZBCWKTS5B51	360T	MONE	EUR	1.14079	N/A	30,000,000	EUR	1010000281307727706L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:12:21.565	EZVSKTP4JV8	360T	MONE	USD	6.87507	N/A	20,000,000	USD	1010000281307727420L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:12:21.565	EZ6DPJ2HJ741	360T	MONE	CNH	6.875768	N/A	20,000,000	USD	1010000281307727420L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:02:27.149	EZ1VWW62BCW7	360T	MONE	USD	7.82995	N/A	88,600,000	HKD	1010000281307726581L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 02:02:27.149	EZ19F39JKZN9	360T	MONE	HKD	7.82988	N/A	88,600,000	HKD	1010000281307726581L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:54:30.348	EZVSKTP4JV8	360T	MONE	USD	6.87315	N/A	10,000,000	USD	1010000281307726488L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:54:30.348	EZ7C4TC77DD6	360T	MONE	CNH	6.877845	N/A	10,000,000	USD	1010000281307726488L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:53:51.261	EZBW4VYD66D5	360T	MONE	JPY	107.07568	N/A	15,000,000	USD	1010000281307718121L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:53:51.261	EZ4FFYT6G6C7	360T	MONE	USD	107.877	N/A	15,000,000	USD	1010000281307718121L1	No	TPAC,ILQD

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360T	2019-02-01 00:00:00.0	2019-01-04 01:51:17.563	EZ13SS29HFQ8	360T	MONE	JPY	106.78383	N/A	23,000,000	USD	1010000281307718065L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:51:17.563	EZ4FFYT6G6C7	360T	MONE	USD	107.839	N/A	23,000,000	USD	1010000281307718065L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:50:45.867	EZ4FFYT6G6C7	360T	MONE	USD	107.789	N/A	50,000,000	USD	1010000281307717438L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:50:45.867	EZBW4VYD66D5	360T	MONE	JPY	106.98798	N/A	50,000,000	USD	1010000281307717438L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:25:43.139	EZ66LDYS6TS9	360T	MONE	AUD	0.6996014	N/A	18,000,000	AUD	1010000281307716366L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:25:43.139	EZ1NXW7KXQX2	360T	MONE	USD	0.6996485	N/A	18,000,000	AUD	1010000281307716366L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:21:11.908	EZ8VDRQVK971	360T	MONE	USD	107.6325	N/A	398,000,000	JPY	1010000281307722811L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:21:11.908	EZ4FFYT6G6C7	360T	MONE	JPY	107.624	N/A	398,000,000	JPY	1010000281307722811L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:20:18.439	EZ1QJKZBQ887	360T	MONE	EUR	1.1404265	N/A	46,000,000	EUR	1010000281307722010L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 01:20:18.439	EZBCWKTS5B51	360T	MONE	USD	1.14052	N/A	46,000,000	EUR	1010000281307722010L2	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 00:19:44.712	EZ9C1JNX5PP4	360T	MONE	EUR	1.140838	N/A	20,000,000	EUR	1010000281307715535L1	No	TPAC,ILQD
360T	2019-02-01 00:00:00.0	2019-01-04 00:19:44.712	EZ4MRFN9JFD4	360T	MONE	USD	1.146598	N/A	20,000,000	EUR	1010000281307715535L2	No	TPAC,ILQD

Total Records

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