

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-01-07
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-04

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	2019-02-04 00:00:00.0	2019-01-07 20:58:40.7	EZ2W3MWXM1T7	360T	MONE	EUR	1.702893	N/A	34,000	NZD	1010000281308036911	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 20:23:11.776	EZ6CB5589DD5	360T	MONE	CHF	0.9793417	N/A	6,000,000	CHF	1010000281308041207L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 20:23:11.776	EZVT4WSD5PN0	360T	MONE	USD	0.9799945	N/A	6,000,000	CHF	1010000281308041207L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 19:42:40.242	EZ8P3VYB6CN4	360T	MONE	GBP	1.278852	N/A	1,000,000	GBP	1010000281308040240	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 18:17:04.51	EZ8CJ3FX8XR9	360T	MONE	EUR	1.157035	N/A	28,000,000	USD	1010000281308023647	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 17:46:13.973	EZB0FYPQ7S59	360T	MONE	EUR	9.034562	N/A	245,000,000	HKD	1010000281308023613	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 17:43:06.932	EZ8CJ3FX8XR9	360T	MONE	EUR	1.156605	N/A	43,000,000	USD	1010000281308023090	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 17:22:11.681	EZBCWKTS5B51	360T	MONE	EUR	1.146714	N/A	12,000,000	USD	1010000281308031835L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 17:22:11.681	EZ8D8FBJ91J1	360T	MONE	USD	1.146906	N/A	12,000,000	USD	1010000281308031835L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:31:02.656	EZ9HVMY0NYH1	360T	MONE	AUD	0.71296	N/A	280,000	AUD	1010000281308028915L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:31:02.656	EZ16X0354F84	360T	MONE	USD	0.713036	N/A	40,000	AUD	1010000281308028915L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:28:24.654	EZ578Y370QV6	360T	MONE	EUR	1.147247	N/A	600,000	EUR	1010000281308028811	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:26:07.5	EZBCWKTS5B51	360T	MONE	EUR	1.146595	N/A	200,000	USD	1010000281308014682	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:23:13.028	EZ1P86J4ZKG5	360T	MONE	EUR	1.150951	N/A	980,000	USD	1010000281308014654	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:20:52.375	EZ8CJ3FX8XR9	360T	MONE	EUR	1.155577	N/A	500,000	USD	1010000281308021814	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:20:46.236	EZ8CJ3FX8XR9	360T	MONE	USD	1.155637	N/A	3,174,000	USD	1010000281308027104L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:20:46.236	EZ6TB8MD2276	360T	MONE	EUR	1.14676	N/A	3,174,000	USD	1010000281308027104L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:20:19.064	EZ4YWF9TWZH9	360T	MONE	NZD	1.69675	N/A	2,200,000	NZD	1010000281308029127L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:20:19.064	EZVW10PZWY8	360T	MONE	EUR	1.696626	N/A	2,200,000	NZD	1010000281308029127L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:19:52.47	EZ332D3N5ZP5	360T	MONE	JPY	124.367	N/A	7,100,000,000	JPY	1010000281308029016L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:19:52.47	EZ5LVT2KDTL9	360T	MONE	EUR	124.3659	N/A	7,100,000,000	JPY	1010000281308029016L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:17:44.565	EZVBDM3R58K5	360T	MONE	EUR	1.14914	N/A	240,000	USD	1010000281308013668	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:17:08.465	EZ678JJHVMN1	360T	MONE	AUD	1.60775	N/A	6,200,000	AUD	1010000281308028576L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:17:08.465	EZ30P8X3VVY7	360T	MONE	EUR	1.607642	N/A	6,200,000	AUD	1010000281308028576L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:16:38.409	EZ3S9C7885H9	360T	MONE	USD	19.304553	N/A	214,000,000	MXN	1010000281308028512L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:16:38.409	EZ44CDDX68J4	360T	MONE	MXN	19.305751	N/A	214,000,000	MXN	1010000281308028512L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:13:52.291	EZ2Q11RRDG72	360T	MONE	USD	1.330934	N/A	3,200,000	CAD	1010000281308026875L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:13:52.291	EZ5T4WJ47278	360T	MONE	CAD	1.3309	N/A	3,200,000	CAD	1010000281308026875L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:03:02.472	EZ6TB8MD2276	360T	MONE	EUR	1.14648	N/A	10,000,000	USD	1010000281308023368L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:03:02.472	EZ8YP4T9MJT9	360T	MONE	USD	1.173506	N/A	10,000,000	USD	1010000281308023368L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:02:23.357	EZ5D6GYZ4JM6	360T	MONE	MXN	19.2949	N/A	6,000,000	MXN	1010000281308022303L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 16:02:23.357	EZ44CDDX68J4	360T	MONE	USD	19.292827	N/A	6,000,000	MXN	1010000281308022303L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:42:34.805	EZ4PB78X2Y46	360T	MONE	EUR	1.527716	N/A	1,925,000	CAD	1010000281308021681	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:40:32.305	EZ2HLYB3KB96	360T	MONE	USD	1.146653	N/A	50,000,000	EUR	1010000281308019297L2	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 15:40:32.305	EZBCWKTS5B51	360T	MONE	EUR	1.145884	N/A	50,000,000	EUR	1010000281308019297L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:40:27.111	EZ7D9RDJXCG4	360T	MONE	USD	5.391485	N/A	220,000	TRY	1010000281308014946	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:34:04.304	EZ98V93DXZ44	360T	MONE	USD	13.878161	N/A	138,000,000	ZAR	1010000281308018533L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:34:04.304	EZ2XP4JQWVGJ3	360T	MONE	ZAR	13.8795	N/A	138,000,000	ZAR	1010000281308018533L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:32:25.034	EZ6TB8MD2276	360T	MONE	EUR	1.14621	N/A	23,300	USD	1010000281308018815L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:32:25.034	EZ62T02G0WW1	360T	MONE	USD	1.160117	N/A	23,300	USD	1010000281308018815L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:32:02.998	EZ4FFYT6G6C7	360T	MONE	USD	108.52299	N/A	24,100,000,000	JPY	1010000281308018321L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:32:02.998	EZKRV7VK1D94	360T	MONE	JPY	108.515	N/A	24,100,000,000	JPY	1010000281308018321L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:31:33.581	EZ6TB8MD2276	360T	MONE	EUR	1.14627	N/A	330,500	USD	1010000281308018783L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:31:33.581	EZ8CJ3FX8XR9	360T	MONE	USD	1.155157	N/A	330,500	USD	1010000281308018783L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:31:14.509	EZ6TB8MD2276	360T	MONE	EUR	1.14664	N/A	127,100	USD	1010000281308018142L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:31:14.509	EZ8SBKNDZ9M2	360T	MONE	USD	1.155411	N/A	127,100	USD	1010000281308018142L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:31:14.288	EZ9ZS96JT446	360T	MONE	USD	6.851255	N/A	3,500,000	CNH	1010000281308017803	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:30:50.475	EZ5HQJ5PGDM1	360T	MONE	USD	1.149732	N/A	79,900	USD	1010000281308017712L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:30:50.475	EZ6TB8MD2276	360T	MONE	EUR	1.14656	N/A	79,900	USD	1010000281308017712L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:30:24.981	EZ6TB8MD2276	360T	MONE	EUR	1.14666	N/A	18,300	USD	1010000281308017236L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:30:24.981	EZVW20Y6R8H2	360T	MONE	USD	1.149533	N/A	18,300	USD	1010000281308017236L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:26:24.583	EZ578Y370QV6	360T	MONE	USD	1.147435	N/A	50,000,000	EUR	1010000281308018171L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:26:24.583	EZBCWKTS5B51	360T	MONE	EUR	1.146763	N/A	50,000,000	EUR	1010000281308018171L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:21:37.606	EZ9DH99HYFG0	360T	MONE	EUR	0.898147	N/A	23,116.72	GBP	1010000281308017540L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:21:37.606	EZ7KP6SYBTQ5	360T	MONE	EUR	0.89708	N/A	208,050.48	GBP	1010000281308017540L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:19:35.794	EZ91YSZJFCB2	360T	MONE	EUR	1.148496	N/A	1,500,000	USD	1010000281308007401	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:15:40.478	EZ1QJKZBQ887	360T	MONE	EUR	1.1462486	N/A	36,000,000	USD	1010000281308018303L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:15:40.478	EZBCWKTS5B51	360T	MONE	USD	1.1463448	N/A	36,000,000	USD	1010000281308018303L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:15:27.953	EZ7DZFYR8XX1	360T	MONE	GBP	1.2778658	N/A	20,000,000	GBP	1010000281308016975L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:15:27.953	EZ41SHKH5YV3	360T	MONE	USD	1.277933	N/A	20,000,000	GBP	1010000281308016975L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:13:53.332	EZ7DZFYR8XX1	360T	MONE	GBP	1.2776667	N/A	27,600,000	GBP	1010000281308017066L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:13:53.332	EZ41SHKH5YV3	360T	MONE	USD	1.277733	N/A	27,600,000	GBP	1010000281308017066L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:12:49.542	EZVT4WSD5PN0	360T	MONE	USD	0.9796342	N/A	70,000,000	USD	1010000281308013406L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:12:49.542	EZBF8WBF7K03	360T	MONE	CHF	0.97954	N/A	70,000,000	USD	1010000281308013406L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:12:23.824	EZ2XP4JQWVGJ3	360T	MONE	ZAR	13.8795	N/A	100,000,000	ZAR	1010000281308016668L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:12:23.824	EZ98V93DXZ44	360T	MONE	USD	13.878374	N/A	100,000,000	ZAR	1010000281308016668L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:11:54.126	EZZN60P50NC8	360T	MONE	EUR	1.1492662	N/A	1,400,000	USD	1010000281308004687	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:08:09.171	EZ6KPWCPP016	360T	MONE	EUR	0.897121	N/A	10,000,000	GBP	1010000281308012864L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:08:09.171	EZVVL6NJ2RQ3	360T	MONE	GBP	0.900744	N/A	10,000,000	GBP	1010000281308012864L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:07:46.991	EZ4MRFN9JFD4	360T	MONE	EUR	1.1533565	N/A	850,000	USD	1010000281308018020	No	ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 15:07:38.72	EZ91YSZJFCB2	360T	MONE	EUR	1.148435	N/A	2,000,000	USD	1010000281308002280	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:06:39.87	EZ4FFYT6G6C7	360T	MONE	USD	108.452	N/A	900,000,000	JPY	1010000281308016271L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:06:39.87	EZ7M2L1WGBX0	360T	MONE	JPY	108.3346	N/A	900,000,000	JPY	1010000281308016271L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:06:35.447	EZ8CJ3FX8XR9	360T	MONE	EUR	1.155178	N/A	40,000	EUR	1010000281308012482	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:05:58.415	EZ91YSZJFCB2	360T	MONE	EUR	1.148334	N/A	3,200,000	USD	1010000281308002150	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:04:41.815	EZBCWKTS5B51	360T	MONE	USD	1.1460334	N/A	50,000,000	EUR	1010000281308016038L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 15:04:41.815	EZ1QJKZBQ887	360T	MONE	EUR	1.1459368	N/A	50,000,000	EUR	1010000281308016038L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:53:32.251	EZ6TB8MD2276	360T	MONE	EUR	1.1472	N/A	40,000,000	EUR	1010000281308010503L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:53:32.251	EZ8CJ3FX8XR9	360T	MONE	USD	1.15607	N/A	40,000,000	EUR	1010000281308010503L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:49:04.758	EZ3V2TDBWY35	360T	MONE	EUR	0.8979635	N/A	25,000,000	EUR	1010000281308010070L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:49:04.758	EZ6KPWC PF016	360T	MONE	GBP	0.8979915	N/A	25,000,000	EUR	1010000281308010070L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:44:31.866	EZ1L1N42G660	360T	MONE	AUD	0.7131171	N/A	12,000,000	AUD	1010000281308012022L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:44:31.866	EZ9HVMYONYH1	360T	MONE	USD	0.71313	N/A	12,000,000	AUD	1010000281308012022L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:44:27.617	EZ8KGDH5DDF6	360T	MONE	USD	1.218326	N/A	6,000,000	USD	1010000281308011895L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:44:27.617	EZBCWKTS5B51	360T	MONE	EUR	1.146804	N/A	6,000,000	USD	1010000281308011895L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:42:52.341	EZ5LVT2KDTL9	360T	MONE	EUR	124.19106	N/A	3,000,000	JPY	1010000281308011000	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:35:38.293	EZ1QJKZBQ887	360T	MONE	EUR	1.1460746	N/A	35,750,000	USD	1010000281308010086L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:35:38.293	EZBCWKTS5B51	360T	MONE	USD	1.14617	N/A	35,750,000	USD	1010000281308010086L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:33:37.081	EZ1QJKZBQ887	360T	MONE	EUR	1.14612	N/A	24,600,000	USD	1010000281308007924L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:33:37.081	EZBCWKTS5B51	360T	MONE	USD	1.1462135	N/A	24,600,000	USD	1010000281308007924L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:30:34.561	EZ8CJ3FX8XR9	360T	MONE	USD	1.155323	N/A	9,000,000	USD	1010000281308009998L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:30:34.561	EZ6TB8MD2276	360T	MONE	EUR	1.14645	N/A	9,000,000	USD	1010000281308009998L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:30:22.827	EZ5HQJ5PGDM1	360T	MONE	USD	1.149628	N/A	2,000,000	USD	1010000281308009937L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:30:22.827	EZ6TB8MD2276	360T	MONE	EUR	1.14646	N/A	2,000,000	USD	1010000281308009937L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:24:19.399	EZ60L0DW9666	360T	MONE	GBP	0.897838	N/A	30,000,000	GBP	1010000281308008450L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:24:19.399	EZ6KPWC PF016	360T	MONE	EUR	0.897631	N/A	30,000,000	GBP	1010000281308008450L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:24:07.491	EZ7KP6SYBTQ5	360T	MONE	EUR	0.89774	N/A	50,000,000	EUR	1010000281308008442L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:24:07.491	EZ3PP2XG2NT9	360T	MONE	GBP	0.900665	N/A	50,000,000	EUR	1010000281308008442L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:23:36.727	EZ5T4WJ47278	360T	MONE	USD	1.33581	N/A	100,000,000	CAD	1010000281308008335L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:23:36.727	EZ87GKGF03L2	360T	MONE	CAD	1.333384	N/A	100,000,000	CAD	1010000281308008335L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:23:00.523	EZ44CDDX68J4	360T	MONE	MXN	19.347074	N/A	10,000,000	USD	1010000281308005856L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:23:00.523	EZ3S9C7885H9	360T	MONE	USD	19.345096	N/A	10,000,000	USD	1010000281308005856L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:22:26.87	EZ9V3G6491R9	360T	MONE	GBP	0.899638	N/A	50,000,000	EUR	1010000281308007455L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:22:26.87	EZ7KP6SYBTQ5	360T	MONE	EUR	0.89776	N/A	50,000,000	EUR	1010000281308007455L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:20:52.786	EZ1QJKZBQ887	360T	MONE	EUR	1.1461114	N/A	1,000,000	EUR	1010000281308005376L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:20:52.786	EZBCWKTS5B51	360T	MONE	USD	1.1462045	N/A	1,000,000	EUR	1010000281308005376L2	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 14:20:19.31	EZ41SHKH5YV3	360T	MONE	USD	1.276733	N/A	400,000	GBP	1010000281308004710L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:20:19.31	EZ7DZFYR8XX1	360T	MONE	GBP	1.2766678	N/A	400,000	GBP	1010000281308004710L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:19:55.395	EZ2Q11RRDG72	360T	MONE	USD	1.336331	N/A	600,000	CAD	1010000281308004433L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:19:55.395	EZ5T4WJ47278	360T	MONE	CAD	1.3363	N/A	600,000	CAD	1010000281308004433L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:19:07.054	EZ1QJKZBQ887	360T	MONE	EUR	1.14623	N/A	30,000,000	USD	1010000281308006168L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:19:07.054	EZBCWKTS5B51	360T	MONE	USD	1.146325	N/A	30,000,000	USD	1010000281308006168L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:17:53.025	EZ92CTZW33Z4	360T	MONE	EUR	4.6625	N/A	17,000,000	EUR	1010000281308004211L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:17:53.025	EZ6L6294Q0R1	360T	MONE	RON	4.6628424	N/A	17,000,000	EUR	1010000281308004211L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:16:01.25	EZ5T4WJ47278	360T	MONE	CAD	1.33584	N/A	3,000,000	CAD	1010000281308005747L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:16:01.25	EZ2Q11RRDG72	360T	MONE	USD	1.335877	N/A	3,000,000	CAD	1010000281308005747L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:14:39.414	EZ2Q11RRDG72	360T	MONE	USD	1.335636	N/A	100,000,000	CAD	1010000281308004286L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:14:39.414	EZ5T4WJ47278	360T	MONE	CAD	1.33559	N/A	100,000,000	CAD	1010000281308004286L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:11:01.058	EZ6TB8MD2276	360T	MONE	USD	1.14677	N/A	100,000,000	EUR	1010000281308002920L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:11:01.058	EZBCWKTS5B51	360T	MONE	EUR	1.1466743	N/A	100,000,000	EUR	1010000281308002920L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:10:20.472	EZ1QJKZBQ887	360T	MONE	EUR	1.146481	N/A	70,000,000	EUR	1010000281308002517L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:10:20.472	EZBCWKTS5B51	360T	MONE	USD	1.146576	N/A	70,000,000	EUR	1010000281308002517L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:07:57.226	EZ1QJKZBQ887	360T	MONE	EUR	1.1457996	N/A	14,000,000	USD	1010000281308001681L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:07:57.226	EZBCWKTS5B51	360T	MONE	USD	1.1458943	N/A	14,000,000	USD	1010000281308001681L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:06:13.734	EZ14P570ZLF0	360T	MONE	EUR	1.153955	N/A	500,000	USD	1010000281308002561	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:05:20.679	EZ6TB8MD2276	360T	MONE	EUR	1.14595	N/A	50,000,000	USD	1010000281308001632L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:05:20.679	EZ96BLGB8QY6	360T	MONE	USD	1.147294	N/A	50,000,000	USD	1010000281308001632L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:03:57.791	EZ8W326YJFK5	360T	MONE	JPY	124.1994	N/A	3,852,000,000	JPY	1010000281308001443L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:03:57.791	EZ332D3N5ZP5	360T	MONE	EUR	124.177	N/A	3,850,000,000	JPY	1010000281308001443L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:03:20.763	EZ5T4WJ47278	360T	MONE	CAD	1.33541	N/A	1,000,000	CAD	1010000281307997185L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:03:20.763	EZ2Q11RRDG72	360T	MONE	USD	1.3354474	N/A	1,000,000	CAD	1010000281307997185L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:03:00.144	EZ1QJKZBQ887	360T	MONE	EUR	1.1456435	N/A	1,289,219.56	USD	1010000281308002524	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:02:10.151	EZ41SHKH5YV3	360T	MONE	USD	1.276673	N/A	3,000,000	GBP	1010000281307997047L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:02:10.151	EZ7DZFYR8XX1	360T	MONE	GBP	1.276604	N/A	3,000,000	GBP	1010000281307997047L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:01:54.991	EZKRV7VK1D94	360T	MONE	JPY	108.333	N/A	1,000,000,000	JPY	1010000281307996877L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:01:54.991	EZ4FFYT6G6C7	360T	MONE	USD	108.34117	N/A	1,000,000,000	JPY	1010000281307996877L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:01:30.374	EZ64GBTHJFV2	360T	MONE	SEK	8.9217	N/A	2,500,000	SEK	1010000281308000824L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:01:30.374	EZ2V8N5GGLP3	360T	MONE	USD	8.9225078	N/A	2,500,000	SEK	1010000281308000824L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 14:01:23.614	EZ14P570ZLF0	360T	MONE	EUR	1.153755	N/A	500,000	USD	1010000281308002261	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:59:18.615	EZ7P8KK31VS1	360T	MONE	USD	8.5644485	N/A	1,300,000	NOK	1010000281308000730L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:59:18.615	EZ7KL5B8BGJ0	360T	MONE	NOK	8.5614336	N/A	1,300,000	NOK	1010000281308000730L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:58:19.887	EZB8W3774DJ6	360T	MONE	EUR	1.153928	N/A	30,500	USD	1010000281308001928	No	ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 13:57:10.991	EZ4QS8J0Q0Y3	360T	MONE	EUR	1.5294739	N/A	11,200	CAD	1010000281308001451	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:56:26.183	EZ1QJKZBQ887	360T	MONE	EUR	1.145138	N/A	27,000	USD	1010000281307995328	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:55:49.479	EZKRV7VK1D94	360T	MONE	JPY	108.359	N/A	60,000,000	JPY	1010000281308000585L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:55:49.479	EZ4FFYT6G6C7	360T	MONE	USD	108.36713	N/A	60,000,000	JPY	1010000281308000585L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:55:44.733	EZ14P570ZLF0	360T	MONE	EUR	1.153485	N/A	500,000	USD	1010000281308001587	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:55:00.659	EZ6R4G8845W1	360T	MONE	HKD	7.8351	N/A	10,000,000	HKD	1010000281308000386L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:55:00.659	EZ19F39JKZN9	360T	MONE	USD	7.835423	N/A	10,000,000	HKD	1010000281308000386L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:54:18.405	EZ7VC0938157	360T	MONE	DKK	6.5202	N/A	1,200,000	DKK	1010000281308000297L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:54:18.405	EZ7D8GP1TGM3	360T	MONE	USD	6.5208174	N/A	1,200,000	DKK	1010000281308000297L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:53:28.942	EZVVBZGRDTR4	360T	MONE	CAD	1.335339	N/A	800,000	CAD	1010000281307999592L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:53:28.942	EZ5T4WJ47278	360T	MONE	USD	1.33537	N/A	800,000	CAD	1010000281307999592L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:52:30.411	EZ9HVMY0NYH1	360T	MONE	USD	0.71351	N/A	600,000	AUD	1010000281307999303L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:52:30.411	EZ1L1N42G660	360T	MONE	AUD	0.7134979	N/A	600,000	AUD	1010000281307999303L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:50:35.822	EZ5S7HFXSXV5	360T	MONE	CZK	25.565	N/A	20,000,000	EUR	1010000281308001183L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:50:35.822	EZBDQ3VX0H89	360T	MONE	EUR	25.56376	N/A	20,000,000	EUR	1010000281308001183L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:48:18.814	EZKRV7VK1D94	360T	MONE	JPY	108.38	N/A	1,400,000,000	JPY	1010000281308000080L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:48:18.814	EZ4FFYT6G6C7	360T	MONE	USD	108.38824	N/A	1,400,000,000	JPY	1010000281308000080L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:46:29.916	EZ76XVGQRZR6	360T	MONE	NOK	8.354704	N/A	15,000,000	USD	1010000281307998102L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:46:29.916	EZ97X0FW5354	360T	MONE	USD	8.56417	N/A	15,000,000	USD	1010000281307998102L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:46:16.261	EZBCWKTS5B51	360T	MONE	USD	1.1451239	N/A	8,000,000	USD	1010000281307998086L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:46:16.261	EZ1QJKZBQ887	360T	MONE	EUR	1.1450281	N/A	8,000,000	USD	1010000281307998086L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:40:11.338	EZLHYHMMKLL8	360T	MONE	AUD	1.60541	N/A	5,000,000	AUD	1010000281307997855L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:40:11.338	EZ678JJHVMN1	360T	MONE	EUR	1.60467	N/A	5,000,000	AUD	1010000281307997855L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:39:44.715	EZ7T7H5GD090	360T	MONE	CHF	0.971644	N/A	180,000	USD	1010000281307997943L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:39:44.715	EZBF8WBF7K03	360T	MONE	USD	0.98041	N/A	180,000	USD	1010000281307997943L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:37:47.988	EZ8GXG2R04B2	360T	MONE	EUR	1.955915	N/A	2,300,000	BGN	1010000281307995624	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:36:09.196	EZ7HYJDBN7Q5	360T	MONE	USD	8.929545	N/A	20,000,000	SEK	1010000281307998927L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:36:09.196	EZ2V8N5GGPL3	360T	MONE	SEK	8.9288534	N/A	20,000,000	SEK	1010000281307998927L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:30:18.272	EZ1QJKZBQ887	360T	MONE	EUR	1.144987	N/A	30,000	USD	1010000281307996481	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:24:21.382	EZ1QJKZBQ887	360T	MONE	EUR	1.144608	N/A	65,000	USD	1010000281307995942	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:23:48.884	EZ3NJ9YBRZ21	360T	MONE	EUR	1.123225	N/A	10,000	CHF	1010000281307995091	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:23:27.417	EZKXB9YV1WX9	360T	MONE	GBP	0.8979035	N/A	2,500,000	GBP	1010000281307995646L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:23:27.417	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8973	N/A	2,500,000	GBP	1010000281307995646L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:23:00.349	EZ3V2TDBWY35	360T	MONE	EUR	0.8972935	N/A	5,300	GBP	1010000281307994491	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:22:38.739	EZ59W1RG2HV1	360T	PERC	EUR	25.793	N/A	15,000,000	ZAR	1010000281307996667	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:21:52.017	EZ1QJKZBQ887	360T	MONE	EUR	1.144776	N/A	75,000	USD	1010000281307994064	No	ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 13:21:48.536	EZ1QJKZBQ887	360T	MONE	EUR	1.144756	N/A	80,000	USD	1010000281307995901	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:21:29.369	EZBB68ZG9453	360T	MONE	USD	677.27	N/A	1,000,000	USD	1010000281307993508	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:21:13.232	EZ6R4G8845W1	360T	MONE	HKD	7.8354	N/A	15,000,000	HKD	1010000281307990646L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:21:13.232	EZ19F39JKZN9	360T	MONE	USD	7.835699	N/A	15,000,000	HKD	1010000281307990646L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:19:00.811	EZ6R4G8845W1	360T	MONE	USD	7.83539	N/A	77,000,000	HKD	1010000281307989734L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:19:00.811	EZ625RJZ8FY9	360T	MONE	HKD	7.833687	N/A	77,000,000	HKD	1010000281307989734L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:13:58.419	EZ8R57KGP0S0	360T	MONE	EUR	4.23231	N/A	2,175,157	BRL	1010000281307988541	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:13:40.864	EZ347DL0VT31	360T	MONE	CHF	0.979842	N/A	25,000,000	USD	1010000281307994336L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:13:40.864	EZBF8WBF7K03	360T	MONE	USD	0.98113	N/A	25,000,000	USD	1010000281307994336L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:11:53.769	EZ1QJKZBQ887	360T	MONE	EUR	1.1442331	N/A	24,000,000	USD	1010000281307993378L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:11:53.769	EZBCWKTS5B51	360T	MONE	USD	1.14433	N/A	24,000,000	USD	1010000281307993378L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:08:36.191	EZ6TB8MD2276	360T	MONE	USD	1.14452	N/A	200,000,000	EUR	1010000281307991741L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:08:36.191	EZBCWKTS5B51	360T	MONE	EUR	1.144423	N/A	200,000,000	EUR	1010000281307991741L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:03:25.474	EZ6TB8MD2276	360T	MONE	USD	1.14423	N/A	30,000,000	EUR	1010000281307992097L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:03:25.474	EZ1QJKZBQ887	360T	MONE	EUR	1.1440365	N/A	30,000,000	EUR	1010000281307992097L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:00:29.886	EZVT4WSD5PN0	360T	MONE	CHF	0.981412	N/A	37,000,000	CHF	1010000281307990682L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 13:00:29.886	EZ1SR96QWPK6	360T	MONE	USD	0.981504	N/A	37,000,000	CHF	1010000281307990682L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:58:08.957	EZBCWKTS5B51	360T	MONE	EUR	1.143782	N/A	10,000,000	USD	1010000281307991938L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:58:08.957	EZ5DVS9HJW5	360T	MONE	USD	1.169955	N/A	10,000,000	USD	1010000281307991938L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:55:53.142	EZBCWKTS5B51	360T	MONE	EUR	1.144292	N/A	10,000,000	USD	1010000281307990281L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:55:53.142	EZ8X6VWVGJC1	360T	MONE	USD	1.167468	N/A	10,000,000	USD	1010000281307990281L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:55:23.478	EZ1QJKZBQ887	360T	MONE	EUR	1.144324	N/A	30,000	USD	1010000281307991314	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:53:15.765	EZBCWKTS5B51	360T	MONE	EUR	1.144503	N/A	10,000,000	USD	1010000281307989010L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:53:15.765	EZ4Z5Z3R14L9	360T	MONE	USD	1.164721	N/A	10,000,000	USD	1010000281307989010L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:52:42.697	EZBB68ZG9453	360T	MONE	USD	678.151	N/A	2,000,000	USD	1010000281307988438	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:44:29.816	EZ5D6GYZ4JM6	360T	MONE	MXN	19.3478	N/A	40,000,000	MXN	1010000281307982495L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:44:29.816	EZ44CDDX68J4	360T	MONE	USD	19.3465	N/A	40,000,000	MXN	1010000281307982495L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:43:20.038	EZ1QJKZBQ887	360T	MONE	EUR	1.1440158	N/A	20,000	EUR	1010000281307987815	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:43:04.486	EZ6TB8MD2276	360T	MONE	EUR	1.14416	N/A	195,000	EUR	1010000281307987436L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:43:04.486	EZ8SBKNDZ9M2	360T	MONE	USD	1.152977	N/A	155,000	EUR	1010000281307987436L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:21:16.83	EZ6TB8MD2276	360T	MONE	USD	1.1443	N/A	50,000,000	USD	1010000281307981836L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:21:16.83	EZ1QJKZBQ887	360T	MONE	EUR	1.1441054	N/A	50,000,000	USD	1010000281307981836L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:19:05.831	EZ3QJ2S5MC62	360T	MONE	JPY	0.0090586	N/A	17,000,000	JPY	1010000281307982234L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:19:05.831	EZ1PJNN3VZC2	360T	MONE	CHF	0.009047162	N/A	17,000,000	JPY	1010000281307982234L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:16:35.484	EZ96MHBVJND0	360T	MONE	CHF	0.973273	N/A	430,000	USD	1010000281307982080L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:16:35.484	EZBF8WBF7K03	360T	MONE	USD	0.98166	N/A	525,000	USD	1010000281307982080L1	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 12:12:40.736	EZVRKLX8SY34	360T	MONE	EUR	10.229813	N/A	120,000	SEK	1010000281307983522	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:05:13.186	EZ8Z359WSG01	360T	MONE	EUR	0.897206	N/A	90,000	GBP	1010000281307980628	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:03:24.886	EZ3FTZP3V771	360T	MONE	EUR	1.123195	N/A	90,000	CHF	1010000281307980575	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:02:35.964	EZB13BWX68R8	360T	MONE	EUR	9.821141	N/A	193,500,000	NOK	1010000281307979367L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:02:35.964	EZBVNGDFJW72	360T	MONE	NOK	9.8214812	N/A	193,500,000	NOK	1010000281307979367L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 12:01:57.253	EZ20613P4R84	360T	MONE	EUR	123.917	N/A	20,000,000	JPY	1010000281307980421	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:56:16.771	EZ44CDDX68J4	360T	MONE	USD	19.382882	N/A	185,000,000	MXN	1010000281307979453L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:56:16.771	EZ5D6GYZ4JM6	360T	MONE	MXN	19.38428	N/A	185,000,000	MXN	1010000281307979453L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:50:39.628	EZBF8WBF7K03	360T	MONE	CHF	0.98213	N/A	4,000,000	CHF	1010000281307979142L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:50:39.628	EZVT4WSD5PN0	360T	MONE	USD	0.9822245	N/A	4,000,000	CHF	1010000281307979142L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:50:26.121	EZ58LBHRSFX5	360T	MONE	EUR	1.1441095	N/A	82,250	USD	1010000281307979426	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:48:50.642	EZ6TB8MD2276	360T	MONE	USD	1.14372	N/A	100,000,000	EUR	1010000281307978838L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:48:50.642	EZBCWKTS5B51	360T	MONE	EUR	1.1436236	N/A	100,000,000	EUR	1010000281307978838L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:47:38.88	EZ95N2P1VNM7	360T	MONE	EUR	76.70749	N/A	600,000	RUB	1010000281307978448L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:47:38.88	EZ78HQTCTC31	360T	MONE	RUB	76.724934	N/A	600,000	RUB	1010000281307978448L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:46:56.684	EZV8Z6KK6D13	360T	MONE	ZAR	15.9269	N/A	19,000,000	ZAR	1010000281307978250L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:46:56.684	EZV1FSGLO5W3	360T	MONE	EUR	15.924413	N/A	19,000,000	ZAR	1010000281307978250L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:46:32.687	EZ9FST20BTG2	360T	MONE	MXN	19.439184	N/A	15,000,000	MXN	1010000281307978182L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:46:32.687	EZ44CDDX68J4	360T	MONE	USD	19.424085	N/A	15,000,000	MXN	1010000281307978182L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:45:57.118	EZ61P17M4627	360T	MONE	PLN	3.752786	N/A	124,000,000	PLN	1010000281307978170L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:45:57.118	EZ12MFRHGXN0	360T	MONE	USD	3.754031	N/A	124,000,000	PLN	1010000281307978170L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:45:09.637	EZ64GBTHJFV2	360T	MONE	SEK	8.93931	N/A	142,000,000	SEK	1010000281307978088L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:45:09.637	EZ2V8N5GGPL3	360T	MONE	USD	8.9401028	N/A	142,000,000	SEK	1010000281307978088L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:44:56.046	EZBCWKTS5B51	360T	MONE	USD	1.14363	N/A	50,000,000	USD	1010000281307978034L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:44:56.046	EZ1QJKZBQ887	360T	MONE	EUR	1.1435334	N/A	50,000,000	USD	1010000281307978034L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:44:41.541	EZ7VC0938157	360T	MONE	DKK	6.52891	N/A	33,000,000	DKK	1010000281307978012L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:44:41.541	EZ7D8GP1TGM3	360T	MONE	USD	6.529519	N/A	33,000,000	DKK	1010000281307978012L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:44:05.761	EZ1QJKZBQ887	360T	MONE	EUR	1.143708	N/A	371,055.45	EUR	1010000281307931510	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:33:35.197	EZ1QJKZBQ887	360T	MONE	EUR	1.143476	N/A	60,000	USD	1010000281307971536	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:32:55.623	EZBCWKTS5B51	360T	MONE	USD	1.1436435	N/A	30,000,000	USD	1010000281307976477L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:32:55.623	EZ1QJKZBQ887	360T	MONE	EUR	1.1435472	N/A	30,000,000	USD	1010000281307976477L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:31:55.665	EZBCWKTS5B51	360T	MONE	EUR	1.143613	N/A	57,500	USD	1010000281307976231	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:31:39.972	EZ7DZFYR8XX1	360T	MONE	GBP	1.273769	N/A	2,644.65	GBP	1010000281307910690	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:31:20.449	EZ7DZFYR8XX1	360T	MONE	GBP	1.273769	N/A	1,653.4	GBP	1010000281307910680	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:31:10.82	EZ96P44WL3B5	360T	MONE	BHD	0.377007	N/A	500,000	BHD	1010000281307972304L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:31:10.82	EZ5MG65R4B35	360T	MONE	USD	0.376993	N/A	500,000	BHD	1010000281307972304L1	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 11:30:59.539	EZ7DZFYR8XX1	360T	MONE	GBP	1.273769	N/A	426.95	GBP	1010000281307910664	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:30:16.316	EZ4V4DXZBZB8	360T	MONE	USD	3.672957	N/A	6,000,000	AED	1010000281307970691L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:30:16.316	EZ4X4XBNVQC1	360T	MONE	AED	3.67293	N/A	6,000,000	AED	1010000281307970691L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:28:30.599	EZ9HVMY0NYH1	360T	MONE	USD	0.71247	N/A	17,500,000	AUD	1010000281307974333L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:28:30.599	EZ1L1N42G660	360T	MONE	AUD	0.7124567	N/A	17,500,000	AUD	1010000281307974333L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:27:13.356	EZ1KH2D45CH6	360T	MONE	USD	1.27377	N/A	21,000,000	GBP	1010000281307973263L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:27:13.356	EZ41SHKH5YV3	360T	MONE	GBP	1.273704	N/A	21,000,000	GBP	1010000281307973263L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:26:05.019	EZ4FFYT6G6C7	360T	MONE	USD	108.34318	N/A	300,000,000	JPY	1010000281307975918L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:26:05.019	EZKRV7VK1D94	360T	MONE	JPY	108.335	N/A	300,000,000	JPY	1010000281307975918L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:25:45.209	EZ40GGL82L34	360T	MONE	USD	0.67553	N/A	10,000,000	NZD	1010000281307975904L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:25:45.209	EZJ6KWV8PJZ8	360T	MONE	NZD	0.6755162	N/A	10,000,000	NZD	1010000281307975904L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:21:59.495	EZ7DZFYR8XX1	360T	MONE	GBP	1.2734767	N/A	7,400,000	GBP	1010000281307971625L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:21:59.495	EZ41SHKH5YV3	360T	MONE	USD	1.2735437	N/A	7,400,000	GBP	1010000281307971625L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:19:46.506	EZ1QJKZBQ887	360T	MONE	EUR	1.143766	N/A	40,000	USD	1010000281307966914	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:18:59.522	EZ7WR3LZDYS0	360T	MONE	USD	67.32645	N/A	7,000,000	RUB	1010000281307969323	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:15:14.181	EZ7P8KK31VS1	360T	MONE	USD	8.5833228	N/A	45,000,000	NOK	1010000281307968815L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:15:14.181	EZ97X0FW5354	360T	MONE	NOK	8.58288	N/A	45,000,000	NOK	1010000281307968815L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:14:25.335	EZ4FFYT6G6C7	360T	MONE	USD	108.36811	N/A	3,000,000,000	JPY	1010000281307968673L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:14:25.335	EZKRV7VK1D94	360T	MONE	JPY	108.36	N/A	3,000,000,000	JPY	1010000281307968673L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:14:05.584	EZKRV7VK1D94	360T	MONE	JPY	108.36	N/A	5,000,000,000	JPY	1010000281307968647L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:14:05.584	EZ4FFYT6G6C7	360T	MONE	USD	108.36811	N/A	5,000,000,000	JPY	1010000281307968647L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:13:44.108	EZ1KH2D45CH6	360T	MONE	USD	1.27405	N/A	40,000,000	GBP	1010000281307968386L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:13:44.108	EZ41SHKH5YV3	360T	MONE	GBP	1.2739847	N/A	40,000,000	GBP	1010000281307968386L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:13:18.552	EZVT4WSD5PN0	360T	MONE	USD	0.9826339	N/A	10,000,000	CHF	1010000281307968308L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:13:18.552	EZBF8WBF7K03	360T	MONE	CHF	0.98254	N/A	10,000,000	CHF	1010000281307968308L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:12:56.097	EZ1L1N42G660	360T	MONE	AUD	0.7125454	N/A	10,000,000	AUD	1010000281307968192L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:12:56.097	EZ9HVMY0NYH1	360T	MONE	USD	0.71256	N/A	10,000,000	AUD	1010000281307968192L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:11:48.185	EZ41SHKH5YV3	360T	MONE	USD	1.2741	N/A	20,000,000	GBP	1010000281307968001L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:11:48.185	EZ7DZFYR8XX1	360T	MONE	GBP	1.274034	N/A	20,000,000	GBP	1010000281307968001L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:02:57.841	EZVRKLX8SY34	360T	MONE	EUR	10.229159	N/A	110,000	SEK	1010000281307965523	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:02:48.881	EZ5LVT2KDTL9	360T	MONE	EUR	123.90894	N/A	162,974,250	JPY	1010000281307967132	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:01:46.263	EZ1QJKZBQ887	360T	MONE	EUR	1.1435695	N/A	4,710,000	USD	1010000281307966978	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:00:54.614	EZ2BJ18MQ9R9	360T	MONE	EUR	1.124046	N/A	50,000	CHF	1010000281307966631	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 11:00:43.664	EZ5NJB8MQRR9	360T	MONE	EUR	123.95769	N/A	100,000,000	JPY	1010000281307966563	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:59:03.997	EZBCWKTS5B51	360T	MONE	USD	1.1438037	N/A	5,000,000	USD	1010000281307966423L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:59:03.997	EZ1QJKZBQ887	360T	MONE	EUR	1.1437076	N/A	5,000,000	USD	1010000281307966423L1	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 10:58:40.464	EZ1QJKZBQ887	360T	MONE	EUR	1.1435675	N/A	35,000,000	USD	1010000281307966244L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:58:40.464	EZBCWKTS5B51	360T	MONE	USD	1.1436637	N/A	35,000,000	USD	1010000281307966244L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:58:26.184	EZ1QJKZBQ887	360T	MONE	EUR	1.1434963	N/A	17,000	USD	1010000281307964631	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:52:22.339	EZ2S65N242Q1	360T	MONE	ZAR	15.976014	N/A	2,000,000	ZAR	1010000281307965445L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:52:22.339	EZV8Z6KK6D13	360T	MONE	EUR	15.9559	N/A	2,000,000	ZAR	1010000281307965445L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:50:25.954	EZVW20Y6R8H2	360T	MONE	USD	1.146825	N/A	10,000,000	USD	1010000281307964605L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:50:25.954	EZBCWKTS5B51	360T	MONE	EUR	1.143853	N/A	10,000,000	USD	1010000281307964605L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:50:06.189	EZ1QJKZBQ887	360T	MONE	EUR	1.1439936	N/A	50,000,000	USD	1010000281307965798L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:50:06.189	EZBCWKTS5B51	360T	MONE	USD	1.14409	N/A	50,000,000	USD	1010000281307965798L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:49:46.323	EZBCWKTS5B51	360T	MONE	USD	1.14408	N/A	50,000,000	USD	1010000281307965668L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:49:46.323	EZ1QJKZBQ887	360T	MONE	EUR	1.1439836	N/A	50,000,000	USD	1010000281307965668L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:40:01.167	EZ41SHKH5YV3	360T	MONE	USD	1.2735965	N/A	100,000,000	GBP	1010000281307963511L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:40:01.167	EZ7DZFYR8XX1	360T	MONE	GBP	1.2735305	N/A	100,000,000	GBP	1010000281307963511L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:38:43.29	EZ5T4WJ47278	360T	MONE	CAD	1.33579	N/A	38,000,000	CAD	1010000281307962027L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:38:43.29	EZ2Q11RRDG72	360T	MONE	USD	1.335822	N/A	38,000,000	CAD	1010000281307962027L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:38:19.015	EZ77CMTPTS3	360T	MONE	TRY	6.154529	N/A	22,700,000	TRY	1010000281307962906L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:38:19.015	EZ70MZVPPRF0	360T	MONE	EUR	6.151092	N/A	22,700,000	TRY	1010000281307962906L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:36:06.18	EZ4WGWNG1796	360T	MONE	USD	8.924121	N/A	1,800,000	USD	1010000281307961518	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:32:30.478	EZVRKLX8SY34	360T	MONE	EUR	10.2286263	N/A	24,000	EUR	1010000281307958698	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:31:23.826	EZ97X0FW5354	360T	MONE	USD	8.5792	N/A	750,000,000	NOK	1010000281307956783L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:31:23.826	EZ1M8LF7JL95	360T	MONE	NOK	8.555637	N/A	750,000,000	NOK	1010000281307956783L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:30:53.867	EZ6V79G68TP8	360T	MONE	SEK	10.228104	N/A	270,000,000	SEK	1010000281307958611L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:30:53.867	EZ28ND3P8M48	360T	MONE	EUR	10.22764	N/A	270,000,000	SEK	1010000281307958611L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:29:02.263	EZ6KPWCPCF016	360T	MONE	EUR	0.89791	N/A	8,000,000	GBP	1010000281307958393L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:29:02.263	EZVS965KL3K9	360T	MONE	GBP	0.898308	N/A	8,000,000	GBP	1010000281307958393L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:28:09.256	EZ9C442FPRJ6	360T	MONE	EUR	1.123261	N/A	6,000,000	CHF	1010000281307958204L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:28:09.256	EZD7L5XZYXF2	360T	MONE	CHF	1.122956	N/A	6,000,000	CHF	1010000281307958204L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:27:57.582	EZ1P9YQYT679	360T	MONE	CAD	1.3347024	N/A	150,000,000	CAD	1010000281307961304L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:27:57.582	EZ5T4WJ47278	360T	MONE	USD	1.33568	N/A	150,000,000	CAD	1010000281307961304L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:27:39.346	EZ7V28WX04L6	360T	MONE	CAD	1.528223	N/A	46,500,000	CAD	1010000281307958152L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:27:39.346	EZ1RN8RW56Z5	360T	MONE	EUR	1.527574	N/A	46,500,000	CAD	1010000281307958152L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:27:04.979	EZ332D3N5ZP5	360T	MONE	JPY	123.733	N/A	10,000,000,000	JPY	1010000281307961216L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:27:04.979	EZ5LVT2KDTL9	360T	MONE	EUR	123.73181	N/A	10,000,000,000	JPY	1010000281307961216L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:26:06.525	EZ7D8GP1TGM3	360T	MONE	USD	6.528971	N/A	450,000,000	DKK	1010000281307955866L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:26:06.525	EZ7VC0938157	360T	MONE	DKK	6.52836	N/A	450,000,000	DKK	1010000281307955866L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:24:19.432	EZ7HRYP35TP3	360T	MONE	USD	1.1616464	N/A	1,700,000	USD	1010000281307958001L2	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 10:24:19.432	EZBCWKTS5B51	360T	MONE	EUR	1.1437339	N/A	1,700,000	USD	1010000281307958001L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:24:14.841	EZ8SBKNDZ9M2	360T	MONE	USD	1.1526144	N/A	2,226,000	USD	1010000281307957962L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:24:14.841	EZBCWKTS5B51	360T	MONE	EUR	1.1437339	N/A	2,226,000	USD	1010000281307957962L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:23:44.302	EZBCWKTS5B51	360T	MONE	EUR	1.143804	N/A	200,000,000	USD	1010000281307955815L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:23:44.302	EZ58LBHRSFX5	360T	MONE	USD	1.144091	N/A	200,000,000	USD	1010000281307955815L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:12:24.638	EZVRKLX8SY34	360T	MONE	EUR	10.2331479	N/A	600,000,000	SEK	1010000281307958645L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:12:24.638	EZ28ND3P8M48	360T	MONE	SEK	10.2330586	N/A	600,000,000	SEK	1010000281307958645L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:11:15.591	EZ266H2B4BR1	360T	MONE	USD	1.144891	N/A	6,300,000	USD	1010000281307953757L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:11:15.591	EZBCWKTS5B51	360T	MONE	EUR	1.143933	N/A	6,300,000	USD	1010000281307953757L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:10:50.592	EZ9C442FPRJ6	360T	MONE	EUR	1.124405	N/A	67,300	CHF	1010000281307953436	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:09:37.298	EZ58LBHRSFX5	360T	MONE	USD	1.144482	N/A	300,000,000	USD	1010000281307952932L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:09:37.298	EZBCWKTS5B51	360T	MONE	EUR	1.144194	N/A	300,000,000	USD	1010000281307952932L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:09:15.184	EZ28ND3P8M48	360T	MONE	SEK	10.2344266	N/A	800,000,000	SEK	1010000281307958167L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:09:15.184	EZVRKLX8SY34	360T	MONE	EUR	10.234482	N/A	800,000,000	SEK	1010000281307958167L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:08:01.457	EZ87VBQDQF98	360T	MONE	USD	8.575532	N/A	1,180,000,000	NOK	1010000281307953773L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:08:01.457	EZ7P8KK31VS1	360T	MONE	NOK	8.575043	N/A	1,180,000,000	NOK	1010000281307953773L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:06:55.841	EZ1MGZ9R1BP9	360T	MONE	EUR	7.837	N/A	10,204,462	CNY	1010000281307952817	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:05:33.367	EZ6TB8MD2276	360T	MONE	EUR	1.14433	N/A	4,500,000	USD	1010000281307954371L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:05:33.367	EZ8YP4T9MJT9	360T	MONE	USD	1.171265	N/A	4,500,000	USD	1010000281307954371L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:05:09.671	EZ3NJ9YBRZ21	360T	MONE	EUR	1.124122	N/A	29,000	CHF	1010000281307948890	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:04:21.098	EZ1QJKZBQ887	360T	MONE	EUR	1.144223	N/A	13,000	USD	1010000281307948551	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:03:47.611	EZ1QJKZBQ887	360T	MONE	EUR	1.1442061	N/A	381,860	USD	1010000281307952044	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 10:02:49.883	EZ1QJKZBQ887	360T	MONE	EUR	1.1442476	N/A	225,409	USD	1010000281307950571	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:57:05.285	EZ4S111CYHR7	360T	MONE	EUR	7.468157	N/A	223,000,000	DKK	1010000281307953392L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:57:05.285	EZB6K037HQ11	360T	MONE	DKK	7.468049	N/A	223,000,000	DKK	1010000281307953392L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:55:36.098	EZ3R4TT9SRF3	360T	MONE	PLN	4.29968	N/A	65,000,000	PLN	1010000281307952965L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:55:36.098	EZ116HL69X60	360T	MONE	EUR	4.299487	N/A	65,000,000	PLN	1010000281307952965L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:53:00.404	EZV1FSGLO5W3	360T	MONE	ZAR	15.964383	N/A	224,000,000	ZAR	1010000281307952680L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:53:00.404	EZ7420C6KB69	360T	MONE	EUR	15.962397	N/A	224,000,000	ZAR	1010000281307952680L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:50:22.38	EZ1QJKZBQ887	360T	MONE	EUR	1.144247	N/A	114,797	USD	1010000281307948567	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:46:58.235	EZBCWKTS5B51	360T	MONE	USD	1.1442735	N/A	300,000,000	EUR	1010000281307951863L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:46:58.235	EZ1QJKZBQ887	360T	MONE	EUR	1.1441775	N/A	300,000,000	EUR	1010000281307951863L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:46:42.72	EZ41SHKH5YV3	360T	MONE	USD	1.2748559	N/A	4,000,000	GBP	1010000281307949866L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:46:42.72	EZ7DZFYR8XX1	360T	MONE	GBP	1.2747888	N/A	4,000,000	GBP	1010000281307949866L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:44:30.45	EZ1QJKZBQ887	360T	MONE	EUR	1.144176	N/A	57,266	USD	1010000281307948097	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:44:08.107	EZPZ00PWZLR5	360T	MONE	EUR	321.0591	N/A	4,000,000	EUR	1010000281307947748	No	ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 09:40:44.736	EZ3S9C7885H9	360T	MONE	USD	19.433528	N/A	10,000,000	USD	1010000281307943798L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:40:44.736	EZ44CDDX68J4	360T	MONE	MXN	19.434985	N/A	10,000,000	USD	1010000281307943798L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:39:55.017	EZ1QJKZBQ887	360T	MONE	EUR	1.144046	N/A	57,278	USD	1010000281307946763	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:38:36.469	EZ1QJKZBQ887	360T	MONE	EUR	1.14398	N/A	57,278	USD	1010000281307946504	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:35:21.834	EZ13M9QF50J1	360T	MONE	USD	22.27521	N/A	4,000,000	USD	1010000281307947246	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:34:21.421	EZ50T5ZGX2H8	360T	MONE	EUR	1.160948	N/A	2,200,000	USD	1010000281307910197	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:34:21.421	EZ50T5ZGX2H8	360T	MONE	EUR	1.160948	N/A	2,200,000	USD	1010000281307910200	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:33:35.43	EZV3V6M5V874	360T	MONE	USD	1.3569177	N/A	4,000,000	SGD	1010000281307950910L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:33:35.43	EZV0N7CT9DM2	360T	MONE	SGD	1.3569	N/A	4,000,000	SGD	1010000281307950910L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:31:54.276	EZ40GGL82L34	360T	MONE	USD	0.67622	N/A	550,000	NZD	1010000281307950864L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:31:54.276	EZJ6KWV8PJZ8	360T	MONE	NZD	0.6762058	N/A	550,000	NZD	1010000281307950864L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:31:07.643	EZ4FFYT6G6C7	360T	MONE	USD	108.15104	N/A	2,000,000,000	JPY	1010000281307949755L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:31:07.643	EZKRV7VK1D94	360T	MONE	JPY	108.143	N/A	2,000,000,000	JPY	1010000281307949755L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:30:35.552	EZ4X4XBNVQC1	360T	MONE	AED	3.67296	N/A	3,000,000	AED	1010000281307947280L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:30:35.552	EZ4V4DXZBZB8	360T	MONE	USD	3.672987	N/A	3,000,000	AED	1010000281307947280L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:30:09.691	EZ6R4G8845W1	360T	MONE	HKD	7.83634	N/A	173,000,000	HKD	1010000281307949712L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:30:09.691	EZ19F39JKZN9	360T	MONE	USD	7.8366378	N/A	173,000,000	HKD	1010000281307949712L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:29:12.552	EZ25VJB2C111	360T	MONE	SAR	3.75089	N/A	3,000,000	SAR	1010000281307947161L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:29:12.552	EZ7BMN4W3B78	360T	MONE	USD	3.75092	N/A	3,000,000	SAR	1010000281307947161L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:28:53.198	EZ1QJKZBQ887	360T	MONE	EUR	1.144396	N/A	43,000	USD	1010000281307947015	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:28:07.575	EZ5BSM387CT6	360T	MONE	BGN	1.70717	N/A	10,000,000	BGN	1010000281307946895L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:28:07.575	EZ3GZ31GV773	360T	MONE	USD	1.70743	N/A	10,000,000	BGN	1010000281307946895L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:27:59.168	EZ9HVMY0NYH1	360T	MONE	USD	0.71397	N/A	7,800,000	AUD	1010000281307948642L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:27:59.168	EZ1L1N42G660	360T	MONE	AUD	0.7139588	N/A	7,800,000	AUD	1010000281307948642L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:27:41.724	EZ6FGH67V077	360T	MONE	HRK	6.492513	N/A	10,000,000	HRK	1010000281307946484L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:27:41.724	EZ1R1X3MW5R9	360T	MONE	USD	6.493496	N/A	10,000,000	HRK	1010000281307946484L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:26:17.345	EZVVS KTP4JV8	360T	MONE	USD	6.850737	N/A	10,000,000	CNH	1010000281307946471L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:26:17.345	EZ9BNYQZLCD7	360T	MONE	CNH	6.8507	N/A	10,000,000	CNH	1010000281307946471L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:20:39.16	EZ1QJKZBQ887	360T	MONE	EUR	1.144109	N/A	100,000	USD	1010000281307946067	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:17:15.411	EZ4MZVTQ6CJ8	360T	MONE	CZK	28.49299	N/A	160,000	GBP	1010000281307944051L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:17:15.411	EZ7D7YXF XM94	360T	MONE	GBP	28.447	N/A	160,000	GBP	1010000281307944051L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:16:47.665	EZ1QJKZBQ887	360T	MONE	EUR	1.1440386	N/A	26,000,000	USD	1010000281307943622L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:16:47.665	EZ6TB8MD2276	360T	MONE	USD	1.14423	N/A	26,000,000	USD	1010000281307943622L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:16:30.664	EZBCWKTS5B51	360T	MONE	EUR	1.1440921	N/A	74,000	USD	1010000281307943336	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:14:18.089	EZ7WR3LZDYS0	360T	MONE	USD	67.4275	N/A	13,500,000	RUB	1010000281307941312	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:12:19.659	EZ332D3N5ZP5	360T	MONE	JPY	123.765	N/A	50,000,000	EUR	1010000281307942784L2	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 09:12:19.659	EZ5LVT2KDTL9	360T	MONE	EUR	123.7637	N/A	50,000,000	EUR	1010000281307942784L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:08:48.865	EZ6CW3Z3ZF32	360T	MONE	EUR	6.156048	N/A	2,000,000	TRY	1010000281307944016	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:06:05.528	EZV0N7CT9DM2	360T	MONE	SGD	1.35728	N/A	6,000,000	SGD	1010000281307939217L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:06:05.528	EZV3V6M5V874	360T	MONE	USD	1.35733	N/A	6,000,000	SGD	1010000281307939217L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:05:25.38	EZ6TB8MD2276	360T	MONE	USD	1.14348	N/A	14,000,000	USD	1010000281307941810L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:05:25.38	EZ6TB8MD2276	360T	MONE	USD	1.14348	N/A	14,000,000	USD	1010000281307941880L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:05:25.38	EZ1QJKZBQ887	360T	MONE	EUR	1.14329	N/A	14,000,000	USD	1010000281307941880L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:05:25.38	EZ1QJKZBQ887	360T	MONE	EUR	1.143289	N/A	14,000,000	USD	1010000281307941810L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:04:52.654	EZ961VXLB45	360T	MONE	EUR	25.56597	N/A	4,000,000	CZK	1010000281307943501L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:04:52.654	EZ5S7HFXSXV5	360T	MONE	CZK	25.569	N/A	4,000,000	CZK	1010000281307943501L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:04:36.285	EZ1QJKZBQ887	360T	MONE	EUR	1.143437	N/A	20,000	USD	1010000281307936643	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 09:04:26.977	EZ1QJKZBQ887	360T	MONE	EUR	1.1434087	N/A	47,000	USD	1010000281307942401	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:59:22.945	EZ1QJKZBQ887	360T	MONE	EUR	1.142886	N/A	100,000	USD	1010000281307933948	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:56:03.335	EZ3QJ2S5MC62	360T	MONE	JPY	109.976	N/A	18,000,000	CHF	1010000281307938212L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:56:03.335	EZ8WRG2HJ5D8	360T	MONE	CHF	109.97392	N/A	18,000,000	CHF	1010000281307938212L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:54:16.721	EZ4X4XBNVQC1	360T	MONE	AED	3.67296	N/A	20,000,000	AED	1010000281307930881L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:54:16.721	EZ4V4DXZBZB8	360T	MONE	USD	3.672986	N/A	20,000,000	AED	1010000281307930881L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:53:26.667	EZ4V4DXZBZB8	360T	MONE	AED	3.672987	N/A	1,000,000	AED	1010000281307930872L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:53:26.667	EZ48GRVD3505	360T	MONE	USD	3.673007	N/A	1,000,000	AED	1010000281307930872L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:51:47.381	EZ578Y370QV6	360T	MONE	USD	1.1436204	N/A	50,000,000	EUR	1010000281307936008L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:51:47.381	EZBCWKTS5B51	360T	MONE	EUR	1.142954	N/A	50,000,000	EUR	1010000281307936008L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:49.351	EZ6KPWC PF016	360T	MONE	EUR	0.8982015	N/A	4,000,000	GBP	1010000281307938103	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:31.993	EZ19F39JKZN9	360T	MONE	USD	7.8377731	N/A	77,000,000	USD	1010000281307936788L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:31.993	EZ6R4G8845W1	360T	MONE	HKD	7.83746	N/A	77,000,000	USD	1010000281307936788L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:14.577	EZBCWKTS5B51	360T	MONE	USD	1.1427837	N/A	22,000,000	EUR	1010000281307936422L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:14.577	EZ1QJKZBQ887	360T	MONE	EUR	1.1426868	N/A	22,000,000	EUR	1010000281307936422L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:14.577	EZ1QJKZBQ887	360T	MONE	EUR	1.1426868	N/A	22,000,000	EUR	1010000281307936414L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:49:14.577	EZBCWKTS5B51	360T	MONE	USD	1.1427827	N/A	22,000,000	EUR	1010000281307936414L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:46:18.059	EZ98V93DXZ44	360T	MONE	USD	13.9537	N/A	80,000,000	ZAR	1010000281307938064L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:46:18.059	EZ2XP4JQWVGJ3	360T	MONE	ZAR	13.95459	N/A	80,000,000	ZAR	1010000281307938064L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:45:45.966	EZ1QJKZBQ887	360T	MONE	EUR	1.143037	N/A	100,000	USD	1010000281307929401	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:45:35.048	EZ6R4G8845W1	360T	MONE	USD	7.83741	N/A	30,000,000	USD	1010000281307938051L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:45:35.048	EZ82NB6KTHX3	360T	MONE	HKD	7.805082	N/A	30,000,000	USD	1010000281307938051L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:44:05.163	EZ1LWQTF9FH6	360T	MONE	USD	1.143931	N/A	40,000,000	EUR	1010000281307935691L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:44:05.163	EZ1QJKZBQ887	360T	MONE	EUR	1.143258	N/A	40,000,000	EUR	1010000281307935691L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:44:05.163	EZ1LWQTF9FH6	360T	MONE	USD	1.14393	N/A	40,000,000	EUR	1010000281307935484L2	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 08:44:05.163	EZ1QJKZBQ887	360T	MONE	EUR	1.143258	N/A	40,000,000	EUR	1010000281307935484L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:38:05.734	EZVRKLX8SY34	360T	MONE	EUR	10.230412	N/A	2,300,000,000	SEK	1010000281307931550L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:38:05.734	EZ28ND3P8M48	360T	MONE	SEK	10.230287	N/A	2,300,000,000	SEK	1010000281307931550L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:36:33.562	EZV3V6M5V874	360T	MONE	USD	1.356805	N/A	90,000,000	SGD	1010000281307938007L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:36:33.562	EZV0N7CT9DM2	360T	MONE	SGD	1.356777	N/A	90,000,000	SGD	1010000281307938007L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:34:40.368	EZ5V4W3PM1H4	360T	MONE	EUR	1.149643	N/A	500,000	USD	1010000281307937964	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:33:35.063	EZ2VZK9F9JV8	360T	MONE	USD	31.9895	N/A	45,000,000	THB	1010000281307937934L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:33:35.063	EZ1XHVW4ZB30	360T	MONE	THB	31.9831	N/A	45,000,000	THB	1010000281307937934L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:32:59.493	EZ3V2TDBWY35	360T	MONE	EUR	0.8973401	N/A	2,400,000	EUR	1010000281307933898L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:32:59.493	EZ8ZBFJ90XH3	360T	MONE	GBP	0.8974315	N/A	2,400,000	EUR	1010000281307933898L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:30:41.06	EZ200PG8CLN4	360T	MONE	SGD	1.55165	N/A	7,000,000	SGD	1010000281307930490L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:30:41.06	EZBB7SP3MWK2	360T	MONE	EUR	1.5515658	N/A	7,000,000	SGD	1010000281307930490L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:30:34.78	EZ1QJKZBQ887	360T	MONE	EUR	1.143446	N/A	5,430,000	USD	1010000281307930507	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:30:22.07	EZ459KQD4TK3	360T	MONE	USD	1.1511849	N/A	50,000,000	USD	1010000281307930305L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:30:22.07	EZ6TB8MD2276	360T	MONE	EUR	1.1436	N/A	50,000,000	USD	1010000281307930305L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:29:12.975	EZ6KPWC PF016	360T	MONE	EUR	0.8970195	N/A	400,000	GBP	1010000281307930726	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:28:15.245	EZ6R4G8845W1	360T	MONE	HKD	7.8373	N/A	600,000,000	HKD	1010000281307929892L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:28:15.245	EZ19F39JKZ9	360T	MONE	USD	7.83762	N/A	600,000,000	HKD	1010000281307929892L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:27:22.116	EZ6C6GDN2Y29	360T	MONE	TRY	6.406125	N/A	97,000,000	TRY	1010000281307937767L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:27:22.116	EZ77CMTPTS3	360T	MONE	EUR	6.125942	N/A	97,000,000	TRY	1010000281307937767L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:26:24.858	EZ6KPWC PF016	360T	MONE	EUR	0.8972005	N/A	100,000	GBP	1010000281307929920	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:23:23.035	EZ2F0HHWKZ14	360T	MONE	USD	1,117.35	N/A	1,000,000	USD	1010000281307930406	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:23:18.093	EZ4V4DXZBZB8	360T	MONE	AED	3.6731	N/A	25,000,000	AED	1010000281307928655L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:23:18.093	EZ48GRVD3505	360T	MONE	USD	3.67317	N/A	25,000,000	AED	1010000281307928655L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:21:26.189	EZ6KPWC PF016	360T	MONE	EUR	0.8971062	N/A	200,000	GBP	1010000281307910034	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:19:23.415	EZ557KM7Z054	360T	MONE	EUR	0.898819	N/A	900,000	GBP	1010000281307903015	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:18:05.62	EZ9HJ81414	360T	MONE	CNH	7.873341	N/A	40,000,000	EUR	1010000281307926055L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:18:05.62	EZ4JDZ502LH1	360T	MONE	EUR	7.832841	N/A	40,000,000	EUR	1010000281307926055L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:16:41.613	EZ1QJKZBQ887	360T	MONE	EUR	1.1432201	N/A	97,528	USD	1010000281307929855	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:16:25.839	EZ1QJKZBQ887	360T	MONE	EUR	1.1432401	N/A	38,000	USD	1010000281307925352	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:13:39.966	EZ6KPWC PF016	360T	MONE	EUR	0.897739	N/A	370,000	GBP	1010000281307910024	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:11:52.312	EZ1QJKZBQ887	360T	MONE	EUR	1.1433401	N/A	13,000	USD	1010000281307924782	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:10:51.598	EZ7D8GP1TGM3	360T	MONE	DKK	6.5305342	N/A	72,000,000	DKK	1010000281307927038L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:10:51.598	EZ5VN4H31LH9	360T	MONE	USD	6.5311487	N/A	72,000,000	DKK	1010000281307927038L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:08:32.351	EZ1QJKZBQ887	360T	MONE	EUR	1.1432428	N/A	50,000	USD	1010000281307923768	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:07:08.567	EZ3NJ9YBRZ21	360T	MONE	EUR	1.1248001	N/A	72,000	CHF	1010000281307916756	No	ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 08:03:59.948	EZB6K037HQ11	360T	MONE	DKK	7.4674408	N/A	1,600,000	DKK	1010000281307926405L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:03:59.948	EZ4S111CYHR7	360T	MONE	EUR	7.4675	N/A	1,600,000	DKK	1010000281307926405L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:03:17.584	EZ6KPWC PF016	360T	MONE	EUR	0.896889	N/A	950,000	GBP	1010000281307909985L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:03:17.584	EZ8W7JV0VB35	360T	MONE	EUR	0.897619	N/A	950,000	GBP	1010000281307909985L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:01:23.723	EZVW20Y6R8H2	360T	MONE	EUR	1.146469	N/A	25,344	USD	1010000281307927801	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:01:12.698	EZ70K23STF21	360T	MONE	EUR	8.961766	N/A	200,000	HKD	1010000281307909978	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:00:34.616	EZ512PQVFK19	360T	MONE	USD	4.0735947	N/A	26,000,000	RON	1010000281307925715L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 08:00:34.616	EZ6GZLMSTSN5	360T	MONE	RON	4.0736	N/A	26,000,000	RON	1010000281307925715L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:59:40.697	EZVVS KTP4JV8	360T	MONE	CNH	6.84859	N/A	49,000,000	CNH	1010000281307925681L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:59:40.697	EZ7367L8CB61	360T	MONE	USD	6.84878	N/A	49,000,000	CNH	1010000281307925681L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:48.818	EZ75V5WVB2M1	360T	MONE	TRY	5.3437	N/A	22,000,000	TRY	1010000281307921956L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:48.818	EZ7S67RL02K1	360T	MONE	USD	5.340757	N/A	22,000,000	TRY	1010000281307921956L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:47.561	EZ678JJHVMN1	360T	MONE	AUD	1.60215	N/A	10,600,000	AUD	1010000281307925380L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:47.561	EZ30P8X3V VY7	360T	MONE	EUR	1.602045	N/A	10,600,000	AUD	1010000281307925380L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:46.097	EZ6TB8MD2276	360T	MONE	USD	1.14335	N/A	300,000,000	USD	1010000281307921934L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:46.097	EZBCWKTS5B51	360T	MONE	EUR	1.1432548	N/A	300,000,000	USD	1010000281307921934L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:12.923	EZV8Z6KK6D13	360T	MONE	ZAR	15.92172	N/A	12,300,000	ZAR	1010000281307925171L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:53:12.923	EZV1FSGL0SW3	360T	MONE	EUR	15.919244	N/A	12,300,000	ZAR	1010000281307925171L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:52:55.291	EZ605SP45WP2	360T	MONE	SEK	10.2128377	N/A	3,700,000	EUR	1010000281307924962L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:52:55.291	EZ28ND3P8M48	360T	MONE	EUR	10.212848	N/A	3,700,000	EUR	1010000281307924962L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:51:18.412	EZ5LVT2KD TL9	360T	MONE	EUR	123.636	N/A	10,000,000	JPY	1010000281307909961	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:48:10.082	EZ70K23STF21	360T	MONE	EUR	8.9469	N/A	15,500,000	HKD	1010000281307921912L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:48:10.082	EZB99DZLMVH4	360T	MONE	HKD	8.9473	N/A	15,500,000	HKD	1010000281307921912L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:42:12.916	EZBB7SP3M WK2	360T	MONE	EUR	1.549483	N/A	800,000	SGD	1010000281307920852L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:42:12.916	EZ200PG8CLN4	360T	MONE	SGD	1.54956	N/A	800,000	SGD	1010000281307920852L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:41:56.31	EZ4NMB36XCT7	360T	MONE	EUR	123.6401	N/A	66,000,000	JPY	1010000281307909950	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:38:16.228	EZ6R4G8845W1	360T	MONE	USD	7.83638	N/A	15,000,000	USD	1010000281307904617L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:38:16.228	EZ82NB6KTHX3	360T	MONE	HKD	7.804343	N/A	15,000,000	USD	1010000281307904617L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:37:18.3	EZ1MPJYXV1D5	360T	MONE	TRY	6.11597	N/A	1,700,000	TRY	1010000281307919625L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:37:18.3	EZ77CMT PRTS3	360T	MONE	EUR	6.1120136	N/A	1,700,000	TRY	1010000281307919625L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:37:02.918	EZ82NB6KTHX3	360T	MONE	HKD	7.804565	N/A	20,000,000	USD	1010000281307904586L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:37:02.918	EZ6R4G8845W1	360T	MONE	USD	7.83642	N/A	20,000,000	USD	1010000281307904586L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:36:57.733	EZ1QJKZBQ887	360T	MONE	EUR	1.1413427	N/A	4,846,883.12	USD	1010000281307922073	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:35:13.805	EZ2F0HHWKZ14	360T	MONE	USD	1,118.754	N/A	7,000,000	USD	1010000281307904574	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:34:17.082	EZ6R4G8845W1	360T	MONE	USD	7.83642	N/A	20,000,000	USD	1010000281307904561L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:34:17.082	EZ82NB6KTHX3	360T	MONE	HKD	7.804601	N/A	20,000,000	USD	1010000281307904561L2	No	TPAC,ILQD

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360T	2019-02-04 00:00:00.0	2019-01-07 07:29:00.645	EZ1QJKZBQ887	360T	MONE	EUR	1.140959	N/A	40,000	USD	1010000281307921735	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:27:38.202	EZBCWKTS5B51	360T	MONE	EUR	1.1411546	N/A	200,000,000	EUR	1010000281307913216L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:27:38.202	EZ6TB8MD2276	360T	MONE	USD	1.14125	N/A	200,000,000	EUR	1010000281307913216L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:24:24.78	EZ1L1N42G660	360T	MONE	AUD	0.712688	N/A	150,000,000	AUD	1010000281307915376L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 07:24:24.78	EZ9HVMY0NYH1	360T	MONE	USD	0.7127	N/A	150,000,000	AUD	1010000281307915376L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:51:39.074	EZ2GK8SJQC08	360T	MONE	CHF	1.122713	N/A	50,000	EUR	1010000281307919812L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:51:39.074	EZ3M0FLVLV26	360T	MONE	EUR	1.12376	N/A	50,000	EUR	1010000281307919812L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:32:57.57	EZ1XHVW4ZB30	360T	MONE	THB	31.964	N/A	5,000,000	THB	1010000281307908801L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:32:57.57	EZ2VZK9FJV8	360T	MONE	USD	31.9749	N/A	5,000,000	THB	1010000281307908801L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:31:32.763	EZ1XHVW4ZB30	360T	MONE	USD	31.96	N/A	5,000,000	THB	1010000281307908791L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:31:32.763	EZ5PBZBFBC2	360T	MONE	THB	31.8598	N/A	5,000,000	THB	1010000281307908791L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:30:18.961	EZ801NNXNGH1	360T	MONE	HKD	7.83273	N/A	30,000,000	USD	1010000281307904473L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:30:18.961	EZ6R4G8845W1	360T	MONE	USD	7.83629	N/A	30,000,000	USD	1010000281307904473L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:30:05.287	EZ6R4G8845W1	360T	MONE	USD	7.83631	N/A	30,000,000	USD	1010000281307904461L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 06:30:05.287	EZ801NNXNGH1	360T	MONE	HKD	7.832762	N/A	30,000,000	USD	1010000281307904461L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:26:56.255	EZV3Z3DXBQV3	360T	MONE	HKD	7.834225	N/A	37,000,000	HKD	1010000281307899936L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:26:56.255	EZ1GFB8NQ420	360T	MONE	USD	7.834911	N/A	37,000,000	HKD	1010000281307899936L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:22:20.496	EZ157DWFQR72	360T	MONE	USD	7.83379	N/A	77,000,000	HKD	1010000281307899921L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:22:20.496	EZ6W4QK8KJB3	360T	MONE	HKD	7.830375	N/A	77,000,000	HKD	1010000281307899921L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:18:46.205	EZV3Z3DXBQV3	360T	MONE	USD	7.834138	N/A	156,000,000	HKD	1010000281307899917L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:18:46.205	EZM7QL95S079	360T	MONE	HKD	7.830454	N/A	156,000,000	HKD	1010000281307899917L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:15:54.625	EZ6R4G8845W1	360T	MONE	HKD	7.83551	N/A	10,200,000	HKD	1010000281307899908L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:15:54.625	EZ19F39JKZN9	360T	MONE	USD	7.83577	N/A	10,200,000	HKD	1010000281307899908L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:10:34.013	EZ1DYKSTW0P1	360T	MONE	JPY	108.1586	N/A	521,000,000	JPY	1010000281307898223L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:10:34.013	EZKRV7VK1D94	360T	MONE	USD	108.356	N/A	521,000,000	JPY	1010000281307898223L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:06:00.253	EZ6TB8MD2276	360T	MONE	EUR	1.14192	N/A	45,000,000	EUR	1010000281307898216L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 02:06:00.253	EZ91YSZJFCB2	360T	MONE	USD	1.144111	N/A	45,000,000	EUR	1010000281307898216L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 01:55:00.726	EZ4FFYT6G6C7	360T	MONE	USD	108.35124	N/A	546,000,000	JPY	1010000281307898192L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 01:55:00.726	EZKRV7VK1D94	360T	MONE	JPY	108.343	N/A	546,000,000	JPY	1010000281307898192L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 01:54:14.233	EZ6TB8MD2276	360T	MONE	USD	1.14202	N/A	45,000,000	EUR	1010000281307898181L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 01:54:14.233	EZBCWKTS5B51	360T	MONE	EUR	1.1419248	N/A	45,000,000	EUR	1010000281307898181L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 01:29:23.82	EZ1XHGH20K7	360T	MONE	NZD	0.6741948	N/A	9,000,000	NZD	1010000281307904384L1	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 01:29:23.82	EZJ6KWV8PJZ8	360T	MONE	USD	0.6742118	N/A	9,000,000	NZD	1010000281307904384L2	No	TPAC,ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 00:39:31.581	EZ2F0HHWKZ14	360T	MONE	USD	1,115.1994	N/A	5,000,000	USD	1010000281307904323	No	ILQD
360T	2019-02-04 00:00:00.0	2019-01-07 00:21:21.646	EZ2F0HHWKZ14	360T	MONE	USD	1,116.23	N/A	3,000,000	USD	1010000281307904316	No	ILQD

Total Records

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