

# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



## Report Configuration

Parameter	
Trading Date	2019-01-08
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-05

## Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-05 00:00:00.0	2019-01-08 17:54:31.301	EZ6TB8MD2276	360T	MONE	EUR	1.145429	N/A	3,000,000	USD	1010000281308171265L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:54:31.301	EZ1LWQTF9FH6	360T	MONE	USD	1.145893	N/A	3,000,000	USD	1010000281308171265L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:54:10.865	EZ6TB8MD2276	360T	MONE	EUR	1.145499	N/A	15,000,000	USD	1010000281308169970L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:54:10.865	EZ58LBHRSFX5	360T	MONE	USD	1.145683	N/A	15,000,000	USD	1010000281308169970L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:53:38.436	EZ1TCBPT81T7	360T	MONE	USD	1.272493	N/A	3,000,000	USD	1010000281308167333L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:53:38.436	EZ1KH2D45CH6	360T	MONE	GBP	1.272131	N/A	3,000,000	USD	1010000281308167333L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:53:04.281	EZ776R828RR8	360T	MONE	USD	1.27219	N/A	26,000,000	USD	1010000281308166836L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 17:53:04.281	EZ1KH2D45CH6	360T	MONE	GBP	1.272131	N/A	26,000,000	USD	1010000281308166836L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:38:04.144	EZ6KJKMFX0L6	360T	MONE	USD	0.965654	N/A	1,050,000	USD	1010000281308161620	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:36:36.944	EZ2LHYQ9VMG7	360T	MONE	EUR	1.121375	N/A	1,100,000	CHF	1010000281308161614	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:34:47.561	EZ8D8FBJ91J1	360T	MONE	USD	1.14448	N/A	100,000,000	EUR	1010000281308165647L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:34:47.561	EZ6TB8MD2276	360T	MONE	EUR	1.1443875	N/A	100,000,000	EUR	1010000281308165647L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:34:27.715	EZ8D8FBJ91J1	360T	MONE	USD	1.14448	N/A	100,000,000	EUR	1010000281308164964L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:34:27.715	EZ6TB8MD2276	360T	MONE	EUR	1.1443875	N/A	100,000,000	EUR	1010000281308164964L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:28:37.283	EZH706KJNG73	360T	MONE	NZD	1.70289	N/A	2,400,000	NZD	1010000281308164238L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:28:37.283	EZ4YWFT9WZH9	360T	MONE	EUR	1.70279	N/A	2,400,000	NZD	1010000281308164238L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:27:04.325	EZ332D3N5ZP5	360T	MONE	EUR	124.2933	N/A	7,000,000,000	JPY	1010000281308164227L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:27:04.325	EZ3GGXN9TKY9	360T	MONE	JPY	124.294	N/A	7,000,000,000	JPY	1010000281308164227L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:26:29.588	EZ678JHVMN1	360T	MONE	EUR	1.605103	N/A	14,500,000	AUD	1010000281308164092L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:26:29.588	EZVWZJG5HHL1	360T	MONE	AUD	1.6052	N/A	14,500,000	AUD	1010000281308164092L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:25:35.029	EZ5D6GYZ4JM6	360T	MONE	MXN	19.36718	N/A	75,700,000	MXN	1010000281308164082L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:25:35.029	EZ44CDDX68J4	360T	MONE	USD	19.365481	N/A	75,700,000	MXN	1010000281308164082L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:16:32.257	EZ5T4WJ47278	360T	MONE	USD	1.330182	N/A	1,600,000	CAD	1010000281308163594L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:16:32.257	EZVVBZGRDTR4	360T	MONE	CAD	1.33015	N/A	1,600,000	CAD	1010000281308163594L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:07:57.279	EZ8CJ3FX8XR9	360T	MONE	USD	1.152874	N/A	200,000	USD	1010000281308163956L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:07:57.279	EZ6TB8MD2276	360T	MONE	EUR	1.1440862	N/A	200,000	USD	1010000281308163956L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:06:57.471	EZ78VFC9S1P5	360T	MONE	EUR	1.52085	N/A	246,923.62	CAD	1010000281308163115L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:06:57.471	EZ7ZG2GT14L9	360T	MONE	CAD	1.5209388	N/A	246,923.62	CAD	1010000281308163115L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:01:44.784	EZ266H2B4BR1	360T	MONE	USD	1.1451011	N/A	1,580,000	USD	1010000281308157754L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 16:01:44.784	EZ8D8FBJ91J1	360T	MONE	EUR	1.14435	N/A	1,000,000	USD	1010000281308157754L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:53:27.983	EZ8D8FBJ91J1	360T	MONE	EUR	1.14384	N/A	459,317.59	EUR	1010000281308162886L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:53:27.983	EZ8Q5Q156CS2	360T	MONE	USD	1.179497	N/A	459,317.59	EUR	1010000281308162886L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:51:07.923	EZ8G3MWGJV25	360T	MONE	USD	1.2737259	N/A	40,000,000	GBP	1010000281308157485L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:51:07.923	EZ4PTS8BC1Y4	360T	MONE	GBP	1.2729097	N/A	40,000,000	GBP	1010000281308157485L1	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 15:50:57.193	EZ5DVS9HJW5	360T	MONE	USD	1.170038	N/A	459,317.59	EUR	1010000281308162833L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:50:57.193	EZ8D8FBJ91J1	360T	MONE	EUR	1.14359	N/A	459,317.59	EUR	1010000281308162833L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:50:41.737	EZ3YTB6GHMG5	360T	MONE	GBP	1.2733701	N/A	40,000,000	GBP	1010000281308157383L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:50:41.737	EZJVPBMRM6L3	360T	MONE	USD	1.2742042	N/A	40,000,000	GBP	1010000281308157383L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:49:45.485	EZ9HVMY0NYH1	360T	MONE	AUD	0.7121349	N/A	22,000,000	AUD	1010000281308156911L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:49:45.485	EZ9WLQ6ZRPB5	360T	MONE	USD	0.71215	N/A	22,000,000	AUD	1010000281308156911L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:49:38.639	EZ1GBZS01HV8	360T	MONE	USD	1.160831	N/A	459,317.59	EUR	1010000281308162761L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:49:38.639	EZ8D8FBJ91J1	360T	MONE	EUR	1.14377	N/A	459,317.59	EUR	1010000281308162761L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:48:32.6	EZ14P570ZLF0	360T	MONE	USD	1.1520346	N/A	459,317.59	EUR	1010000281308162758L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:48:32.6	EZ8D8FBJ91J1	360T	MONE	EUR	1.14408	N/A	459,317.59	EUR	1010000281308162758L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:39:52.005	EZ2XP4JQWGWJ3	360T	MONE	USD	13.962478	N/A	138,000,000	ZAR	1010000281308156081L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:39:52.005	EZWSRC2QR6H7	360T	MONE	ZAR	13.96419	N/A	138,000,000	ZAR	1010000281308156081L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:37:15.837	EZ6CW3Z3ZF32	360T	MONE	TRY	6.28219	N/A	10,000,000	EUR	1010000281308155685L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:37:15.837	EZ1MPJYXV1D5	360T	MONE	EUR	6.277929	N/A	10,000,000	EUR	1010000281308155685L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:35:23.367	EZ8D8FBJ91J1	360T	MONE	EUR	1.1432	N/A	4,000,000	USD	1010000281308159240L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:35:23.367	EZ9T1QS973T7	360T	MONE	USD	1.151991	N/A	4,000,000	USD	1010000281308159240L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:33:55.378	EZ5HQJ5PGDM1	360T	MONE	USD	1.146362	N/A	8,950,000	USD	1010000281308158976L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:33:55.378	EZ6TB8MD2276	360T	MONE	EUR	1.1432359	N/A	8,950,000	USD	1010000281308158976L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:33:14.226	EZ6TB8MD2276	360T	MONE	USD	1.1432064	N/A	40,000,000	EUR	1010000281308155566L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:33:14.226	EZBCWKTS5B51	360T	MONE	EUR	1.1431181	N/A	40,000,000	EUR	1010000281308155566L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:30:00.149	EZ8D8FBJ91J1	360T	MONE	EUR	1.1434	N/A	120,600	USD	1010000281308157580L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:30:00.149	EZ89Y0XTT4H0	360T	MONE	USD	1.1798926	N/A	120,600	USD	1010000281308157580L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:29:44.099	EZ8D8FBJ91J1	360T	MONE	EUR	1.14352	N/A	401,200	USD	1010000281308157442L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:29:44.099	EZ5R8JRL4FC5	360T	MONE	USD	1.161273	N/A	401,200	USD	1010000281308157442L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:29:28.374	EZVZ8PG6XBD1	360T	MONE	USD	1.154488	N/A	347,900	USD	1010000281308157334L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:29:28.374	EZ8D8FBJ91J1	360T	MONE	EUR	1.14347	N/A	347,900	USD	1010000281308157334L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:29:11.663	EZ8D8FBJ91J1	360T	MONE	EUR	1.14346	N/A	92,300	USD	1010000281308157308L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:29:11.663	EZ9T1QS973T7	360T	MONE	USD	1.152246	N/A	92,300	USD	1010000281308157308L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:28:57.846	EZ8D8FBJ91J1	360T	MONE	EUR	1.14334	N/A	1,150,000	USD	1010000281308157172L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:28:57.846	EZ5H3HY554S1	360T	MONE	USD	1.149054	N/A	1,150,000	USD	1010000281308157172L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:28:42.167	EZ8D8FBJ91J1	360T	MONE	EUR	1.14348	N/A	492,100	USD	1010000281308156676L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:28:42.167	EZ5HQJ5PGDM1	360T	MONE	USD	1.146511	N/A	492,100	USD	1010000281308156676L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:23:18.237	EZBCWKTS5B51	360T	MONE	EUR	1.1431579	N/A	20,000,000	EUR	1010000281308155546L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:23:18.237	EZ6TB8MD2276	360T	MONE	USD	1.1432462	N/A	20,000,000	EUR	1010000281308155546L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:23:04.302	EZ2GLRTS1TM7	360T	MONE	EUR	26.164559	N/A	20,000,000	CZK	1010000281308155372	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:18:36.895	EZ8D8FBJ91J1	360T	MONE	EUR	1.14316	N/A	4,040,000	USD	1010000281308155342L1	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 15:18:36.895	EZ5HQJ5PGDM1	360T	MONE	USD	1.146194	N/A	4,040,000	USD	1010000281308155342L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:17:38.493	EZ2XP4JQWGWJ3	360T	MONE	USD	13.97584	N/A	100,000,000	ZAR	1010000281308155427L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:17:38.493	EZWSRC2QR6H7	360T	MONE	ZAR	13.9773	N/A	100,000,000	ZAR	1010000281308155427L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:16:35.219	EZ1KH2D45CH6	360T	MONE	USD	1.271637	N/A	25,000,000	GBP	1010000281308155316L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:16:35.219	EZ41SHKH5YV3	360T	MONE	GBP	1.2715739	N/A	25,000,000	GBP	1010000281308155316L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:16:29.915	EZ6NLLKPFZD6	360T	MONE	RON	4.085106	N/A	5,000,000	RON	1010000281308155183L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:16:29.915	EZ6GZLMSTSN5	360T	MONE	USD	4.084654	N/A	5,000,000	RON	1010000281308155183L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:16:12.808	EZ6TB8MD2276	360T	MONE	USD	1.14278	N/A	4,900,000	USD	1010000281308153846L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:16:12.808	EZBCWKTS5B51	360T	MONE	EUR	1.1426891	N/A	4,900,000	USD	1010000281308153846L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:14:33.716	EZ7KP6SYBTQ5	360T	MONE	GBP	0.8989498	N/A	49,000,000	GBP	1010000281308158088L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:14:33.716	EZ6KPWC PF016	360T	MONE	EUR	0.8989248	N/A	49,000,000	GBP	1010000281308158088L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:09:15.842	EZ488QJ9NW35	360T	MONE	JPY	108.7089	N/A	600,000,000	JPY	1010000281308152127L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:09:15.842	EZKR7VK1D94	360T	MONE	USD	108.8839	N/A	600,000,000	JPY	1010000281308152127L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:08:59.186	EZKR7VK1D94	360T	MONE	USD	108.8799	N/A	600,000,000	JPY	1010000281308151213L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:08:59.186	EZ2B2L968H21	360T	MONE	JPY	108.7646	N/A	600,000,000	JPY	1010000281308151213L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:08:07.968	EZBCWKTS5B51	360T	MONE	EUR	1.1434947	N/A	31,000,000	USD	1010000281308156572L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:08:07.968	EZ6TB8MD2276	360T	MONE	USD	1.1435869	N/A	31,000,000	USD	1010000281308156572L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:07:03.417	EZS5VB5NNN14	360T	MONE	JPY	110.9507	N/A	10,000,000,000	JPY	1010000281308156520L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:07:03.417	EZ5XPNYQ7085	360T	MONE	CHF	110.85	N/A	10,000,000,000	JPY	1010000281308156520L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:03:14.572	EZV7RQMXW6F6	360T	MONE	NOK	9.783337	N/A	112,000,000	NOK	1010000281308153466L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:03:14.572	EZ147RX3HHV8	360T	MONE	EUR	9.78097	N/A	112,000,000	NOK	1010000281308153466L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:02:45.918	EZ33DDV2HCB9	360T	MONE	SEK	8.917704	N/A	25,000,000	USD	1010000281308153174L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:02:45.918	EZ8GNMR9D5V1	360T	MONE	USD	8.9226	N/A	25,000,000	USD	1010000281308153174L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:02:09.851	EZ9HVMY0NYH1	360T	MONE	AUD	0.7138367	N/A	1,000,000	AUD	1010000281308152601L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:02:09.851	EZ9WLQ6ZRPB5	360T	MONE	USD	0.71385	N/A	1,000,000	AUD	1010000281308152601L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:00:10.297	EZVVBZGRDTR4	360T	MONE	CAD	1.3284	N/A	600,000	CAD	1010000281308150108L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 15:00:10.297	EZ5T4WJ47278	360T	MONE	USD	1.3284265	N/A	600,000	CAD	1010000281308150108L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:59:39.461	EZ1KH2D45CH6	360T	MONE	USD	1.272737	N/A	300,000	GBP	1010000281308150031L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:59:39.461	EZ41SHKH5YV3	360T	MONE	GBP	1.2726774	N/A	300,000	GBP	1010000281308150031L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:59:19.708	EZ6TB8MD2276	360T	MONE	USD	1.1436054	N/A	1,000,000	EUR	1010000281308149984L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:59:19.708	EZBCWKTS5B51	360T	MONE	EUR	1.1435174	N/A	1,000,000	EUR	1010000281308149984L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:58:56.963	EZ38HKWTF5X8	360T	MONE	EUR	1.520113	N/A	90,000,000	CAD	1010000281308152113L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:58:56.963	EZ901D7VF3Z4	360T	MONE	CAD	1.528141	N/A	90,000,000	CAD	1010000281308152113L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:57:36.952	EZ97X0FW5354	360T	MONE	USD	8.54413	N/A	500,000,000	NOK	1010000281308152276L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:57:36.952	EZ1L557SSM22	360T	MONE	NOK	8.5437	N/A	500,000,000	NOK	1010000281308152276L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:55:18.731	EZ7Z8HNC PNK0	360T	MONE	USD	22.40946	N/A	3,000,000	CZK	1010000281308151557L1	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 14:55:18.731	EZ8HRPN51LX2	360T	MONE	CZK	22.4086	N/A	3,000,000	CZK	1010000281308151557L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:53:47.243	EZBCWKTS5B51	360T	MONE	EUR	1.1435658	N/A	10,000,000	USD	1010000281308153597L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:53:47.243	EZ6TB8MD2276	360T	MONE	USD	1.1436566	N/A	10,000,000	USD	1010000281308153597L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:52:39.044	EZVC63VDJ0J3	360T	MONE	JPY	108.877	N/A	800,000,000	JPY	1010000281308153313L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:52:39.044	EZKRV7VK1D94	360T	MONE	USD	108.88515	N/A	800,000,000	JPY	1010000281308153313L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:50:23.84	EZ6TB8MD2276	360T	MONE	USD	1.1432765	N/A	41,000,000	USD	1010000281308152871L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:50:23.84	EZBCWKTS5B51	360T	MONE	EUR	1.1431857	N/A	41,000,000	USD	1010000281308152871L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:49:08.499	EZYNHM6ZQSC5	360T	MONE	EUR	1.149473	N/A	100,000	EUR	1010000281308151342	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:44:02.014	EZVC63VDJ0J3	360T	MONE	JPY	108.923	N/A	2,000,000,000	JPY	1010000281308153620L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:44:02.014	EZKRV7VK1D94	360T	MONE	USD	108.93117	N/A	2,000,000,000	JPY	1010000281308153620L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:43:41.91	EZBCWKTS5B51	360T	MONE	EUR	1.1438791	N/A	14,800,000	USD	1010000281308150706L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:43:41.91	EZ6TB8MD2276	360T	MONE	USD	1.14397	N/A	14,800,000	USD	1010000281308150706L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:34:35.929	EZKRV7VK1D94	360T	MONE	USD	108.95588	N/A	15,000,000,000	JPY	1010000281308141333L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:34:35.929	EZVC63VDJ0J3	360T	MONE	JPY	108.948	N/A	15,000,000,000	JPY	1010000281308141333L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:34:28.338	EZ6KPWC PF016	360T	MONE	EUR	0.8975825	N/A	20,000,000	EUR	1010000281308146454L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:34:28.338	EZ7KP6SYBTQ5	360T	MONE	GBP	0.8976105	N/A	20,000,000	EUR	1010000281308146454L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:33:14.386	EZBCWKTS5B51	360T	MONE	EUR	1.143163	N/A	23,550,000	USD	1010000281308150365L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:33:14.386	EZ6TB8MD2276	360T	MONE	USD	1.143254	N/A	23,550,000	USD	1010000281308150365L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:32:57.562	EZ776R828RR8	360T	MONE	GBP	1.27359	N/A	50,000,000	GBP	1010000281308147864L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:32:57.562	EZ9QM541P9M5	360T	MONE	USD	1.284869	N/A	50,000,000	GBP	1010000281308147864L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:31:12.169	EZ7896KPZNC9	360T	MONE	EUR	1.150058	N/A	1,500,000	USD	1010000281308148893	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:30:09.961	EZV7RQMXW6F6	360T	MONE	NOK	9.7715803	N/A	56,000,000	NOK	1010000281308149196L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:30:09.961	EZ147RX3HHV8	360T	MONE	EUR	9.76915	N/A	56,000,000	NOK	1010000281308149196L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:30:07.462	EZ9QM541P9M5	360T	MONE	USD	1.284512	N/A	50,000,000	GBP	1010000281308147133L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:30:07.462	EZ776R828RR8	360T	MONE	GBP	1.27324	N/A	50,000,000	GBP	1010000281308147133L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:29:32.028	EZ6KPWC PF016	360T	MONE	EUR	0.8979029	N/A	13,000,000	GBP	1010000281308149776L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:29:32.028	EZ7KP6SYBTQ5	360T	MONE	GBP	0.8979299	N/A	13,000,000	GBP	1010000281308149776L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:27:38.712	EZ8D8FBJ91J1	360T	MONE	EUR	1.14327	N/A	33,000,000	USD	1010000281308148832L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:27:38.712	EZ84M58CYKV0	360T	MONE	USD	1.1439288	N/A	33,000,000	USD	1010000281308148832L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:13:34.563	EZ7KP6SYBTQ5	360T	MONE	EUR	0.897087	N/A	20,000	GBP	1010000281308132808	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:13:02.715	EZ6TB8MD2276	360T	MONE	USD	1.1429955	N/A	200,000,000	USD	1010000281308143751L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:13:02.715	EZBCWKTS5B51	360T	MONE	EUR	1.1429045	N/A	200,000,000	USD	1010000281308143751L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:12:49.754	EZ62MSM2ZLS3	360T	MONE	EUR	0.8974895	N/A	115,000	GBP	1010000281308147395	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:12:33.357	EZ5NJB8MQRR9	360T	MONE	EUR	124.4739	N/A	190,000,000	JPY	1010000281308147291	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:12:14.95	EZ266H2B4BR1	360T	MONE	EUR	1.1436955	N/A	770,000	USD	1010000281308147222	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:10:20.266	EZ678JJHVMN1	360T	MONE	EUR	1.602722	N/A	2,300,000	AUD	1010000281308132794	No	ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 14:07:02.834	EZKRV7VK1D94	360T	MONE	USD	108.903	N/A	2,500,000,000	JPY	1010000281308142901L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:07:02.834	EZVC63VDJ0J3	360T	MONE	JPY	108.895	N/A	2,500,000,000	JPY	1010000281308142901L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:06:31.226	EZ6TB8MD2276	360T	MONE	EUR	1.1428253	N/A	100,000,000	EUR	1010000281308144723L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 14:06:31.226	EZ8D8FBJ91J1	360T	MONE	USD	1.14292	N/A	100,000,000	EUR	1010000281308144723L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:59:19.098	EZ64GBTHJFV2	360T	MONE	USD	8.9066201	N/A	2,000,000	SEK	1010000281308144646L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:59:19.098	EZ8GNMR9D5V1	360T	MONE	SEK	8.90592	N/A	2,000,000	SEK	1010000281308144646L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:58:27.564	EZKRV7VK1D94	360T	MONE	USD	108.85211	N/A	70,000,000	JPY	1010000281308144400L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:58:27.564	EZVC63VDJ0J3	360T	MONE	JPY	108.844	N/A	70,000,000	JPY	1010000281308144400L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:57:25.541	EZ5V6KHCWZW1	360T	MONE	HKD	7.83795	N/A	9,700,000	HKD	1010000281308144025L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:57:25.541	EZ6R4G8845W1	360T	MONE	USD	7.838402	N/A	9,700,000	HKD	1010000281308144025L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:56:34.143	EZ9C442FPRJ6	360T	MONE	EUR	1.123237	N/A	96,000	CHF	1010000281308140017	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:55:49.724	EZ9T1QS973T7	360T	MONE	EUR	1.151348	N/A	7,567,300	USD	1010000281308141868	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:55:37.498	EZ7VC0938157	360T	MONE	USD	6.5354339	N/A	1,200,000	DKK	1010000281308141587L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:55:37.498	EZ4D69NB6SK2	360T	MONE	DKK	6.53484	N/A	1,200,000	DKK	1010000281308141587L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:55:10.961	EZ9T1QS973T7	360T	MONE	EUR	1.151322	N/A	7,567,300	USD	1010000281308141500	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:54:25.607	EZVVBZGRDR4	360T	MONE	USD	1.33044	N/A	150,000	CAD	1010000281308141003L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:54:25.607	EZ6FK4WLKH55	360T	MONE	CAD	1.3304069	N/A	150,000	CAD	1010000281308141003L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:52:29.864	EZBVW6K6CTK1	360T	MONE	EUR	777.3977	N/A	405,750,685	CLP	1010000281308141470	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:52:12.123	EZ7S58524HD5	360T	MONE	CNH	6.858397	N/A	18,500,000	CNH	1010000281308142918L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:52:12.123	EZB5511Z62J1	360T	MONE	USD	6.85766	N/A	18,500,000	CNH	1010000281308142918L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:49:30.256	EZ6TB8MD2276	360T	MONE	USD	1.143655	N/A	12,000,000	USD	1010000281308142585L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:49:30.256	EZBCWKTS5B51	360T	MONE	EUR	1.1435623	N/A	12,000,000	USD	1010000281308142585L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:46:55.782	EZ2XP4JQWGWJ3	360T	MONE	USD	13.9517817	N/A	1,000,000	USD	1010000281308142054L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:46:55.782	EZWSRC2QR6H7	360T	MONE	ZAR	13.95344	N/A	1,000,000	USD	1010000281308142054L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:46:26.214	EZ9BNYQZLCD7	360T	MONE	USD	6.856793	N/A	11,000,000	CNH	1010000281308142042L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:46:26.214	EZB5511Z62J1	360T	MONE	CNH	6.85684	N/A	11,000,000	CNH	1010000281308142042L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:46:23.478	EZ50T5ZGX2H8	360T	MONE	USD	1.160511	N/A	7,000,000	USD	1010000281308134542L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:46:23.478	EZBCWKTS5B51	360T	MONE	EUR	1.1438151	N/A	7,000,000	USD	1010000281308134542L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:44:32.671	EZBCWKTS5B51	360T	MONE	EUR	1.143592	N/A	19,000,000	USD	1010000281308138616L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:44:32.671	EZ6TB8MD2276	360T	MONE	USD	1.143684	N/A	19,000,000	USD	1010000281308138616L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:43:51.475	EZWZM2Z9X9W6	360T	MONE	EUR	7.466273	N/A	10,642,085	DKK	1010000281308141091	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:43:45.584	EZBCWKTS5B51	360T	MONE	EUR	1.1435916	N/A	1,000,000	EUR	1010000281308140168	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:40:17.219	EZ6TB8MD2276	360T	MONE	USD	1.14378	N/A	24,000,000	USD	1010000281308141046L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:40:17.219	EZBCWKTS5B51	360T	MONE	EUR	1.1436876	N/A	24,000,000	USD	1010000281308141046L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:40:02.254	EZVC63VDJ0J3	360T	MONE	USD	108.804	N/A	50,000,000	JPY	1010000281308137932L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:40:02.254	EZ5NKKH3CWZ6	360T	MONE	JPY	106.152	N/A	50,000,000	JPY	1010000281308137932L2	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 13:35:09.082	EZ1GFB8NQ420	360T	MONE	HKD	7.837775	N/A	10,000,000	USD	1010000281308139397L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:35:09.082	EZ5V6KHCWZW1	360T	MONE	USD	7.83816	N/A	10,000,000	USD	1010000281308139397L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:33:29.436	EZ5H3HY554S1	360T	MONE	USD	1.149867	N/A	500,000	USD	1010000281308137643L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:33:29.436	EZ8D8FBJ91J1	360T	MONE	EUR	1.14413	N/A	500,000	USD	1010000281308137643L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:31:08.499	EZVBKMW3G2K7	360T	MONE	CHF	1.119684	N/A	1,000,000	CHF	1010000281308137486L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:31:08.499	EZ5BBSMBS2M3	360T	MONE	EUR	1.12319	N/A	1,000,000	CHF	1010000281308137486L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:30:12.411	EZBCWKTS5B51	360T	MONE	EUR	1.1439119	N/A	81,000	USD	1010000281308133436	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:28:54.932	EZ9C442FPRJ6	360T	MONE	EUR	1.123058	N/A	59,000	CHF	1010000281308135620	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:20:01.694	EZ6TB8MD2276	360T	MONE	EUR	1.1440551	N/A	100,000,000	USD	1010000281308136953L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:20:01.694	EZ8D8FBJ91J1	360T	MONE	USD	1.14415	N/A	100,000,000	USD	1010000281308136953L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:19:39.629	EZ6TB8MD2276	360T	MONE	USD	1.1440158	N/A	50,000,000	USD	1010000281308135922L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:19:39.629	EZBCWKTS5B51	360T	MONE	EUR	1.1439232	N/A	50,000,000	USD	1010000281308135922L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:15:30.378	EZBCWKTS5B51	360T	MONE	EUR	1.1436923	N/A	19,000,000	USD	1010000281308135456L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:15:30.378	EZ6TB8MD2276	360T	MONE	USD	1.143785	N/A	19,000,000	USD	1010000281308135456L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:11:41.19	EZ332D3N5ZP5	360T	MONE	EUR	124.4283	N/A	10,000,000,000	JPY	1010000281308135232L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:11:41.19	EZ3GGXN9TKY9	360T	MONE	JPY	124.429	N/A	10,000,000,000	JPY	1010000281308135232L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:01:12.203	EZ35DM455BQ9	360T	MONE	CHF	9.0702	N/A	500,000,000	SEK	1010000281308133933L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 13:01:12.203	EZLR5BWVCHK8	360T	MONE	SEK	9.08312	N/A	500,000,000	SEK	1010000281308133933L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:57:50.497	EZ6TB8MD2276	360T	MONE	USD	1.144995	N/A	50,000,000	USD	1010000281308133487L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:57:50.497	EZBCWKTS5B51	360T	MONE	EUR	1.1449023	N/A	50,000,000	USD	1010000281308133487L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:57:44.312	EZ6T4ZCZCFY9	360T	MONE	ZAR	16.0511	N/A	20,000,000	ZAR	1010000281308129224L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:57:44.312	EZV8Z6KK6D13	360T	MONE	EUR	16.047863	N/A	20,000,000	ZAR	1010000281308129224L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:57:15.048	EZ4D69NB6SK2	360T	MONE	DKK	6.52126	N/A	33,000,000	DKK	1010000281308128821L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:57:15.048	EZ7VC0938157	360T	MONE	USD	6.521853	N/A	33,000,000	DKK	1010000281308128821L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:56:49.339	EZ64GBTHJFV2	360T	MONE	USD	8.900803	N/A	144,000,000	SEK	1010000281308128693L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:56:49.339	EZ8GNMR9D5V1	360T	MONE	SEK	8.9001	N/A	144,000,000	SEK	1010000281308128693L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:55:51.173	EZ3S0CWWWD4X6	360T	MONE	SGD	1.6105865	N/A	3,300,000	EUR	1010000281308133015L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:55:51.173	EZ86F1QQB4R5	360T	MONE	EUR	1.55532	N/A	3,300,000	EUR	1010000281308133015L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:53:29.167	EZVT4WSD5PN0	360T	MONE	USD	0.980936	N/A	15,000,000	CHF	1010000281308127718L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:53:29.167	EZBF8WBF7K03	360T	MONE	CHF	0.980849	N/A	15,000,000	CHF	1010000281308127718L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:51:10.071	EZ7KP6SYBTQ5	360T	MONE	GBP	0.8983497	N/A	1,400,000	GBP	1010000281308132343L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:51:10.071	EZ6KPWC PF016	360T	MONE	EUR	0.89832	N/A	1,400,000	GBP	1010000281308132343L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:49:43.499	EZ7YFGV2QHS4	360T	MONE	SGD	1.615245	N/A	4,300,000	EUR	1010000281308132211L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:49:43.499	EZ86F1QQB4R5	360T	MONE	EUR	1.55503	N/A	4,300,000	EUR	1010000281308132211L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:47:33.689	EZBF8WBF7K03	360T	MONE	CHF	0.980661	N/A	30,000,000	USD	1010000281308129850L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:47:33.689	EZVT4WSD5PN0	360T	MONE	USD	0.980751	N/A	30,000,000	USD	1010000281308129850L1	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 12:47:03.459	EZ6TB8MD2276	360T	MONE	USD	1.144986	N/A	57,000,000	USD	1010000281308131426L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:47:03.459	EZBCWKTS5B51	360T	MONE	EUR	1.144893	N/A	57,000,000	USD	1010000281308131426L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:44:44.743	EZBCWKTS5B51	360T	MONE	EUR	1.1450161	N/A	67,152	USD	1010000281308127643	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:42:39.265	EZ1KH2D45CH6	360T	MONE	USD	1.27588	N/A	8,500,000	GBP	1010000281308130558L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:42:39.265	EZ41SHKH5YV3	360T	MONE	GBP	1.2758172	N/A	8,500,000	GBP	1010000281308130558L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:42:24.988	EZ8ZQL5LK0V4	360T	MONE	EUR	9.815206	N/A	400,000	EUR	1010000281308124598	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:41:57.52	EZ87GKGF03L2	360T	MONE	CAD	1.326339	N/A	25,000,000	CAD	1010000281308119320L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:41:57.52	EZVVBZGRDTR4	360T	MONE	USD	1.32872	N/A	25,000,000	CAD	1010000281308119320L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:39:07.394	EZ8BH8T5MJ49	360T	MONE	USD	66.9224	N/A	670,000,000	RUB	1010000281308117903L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:39:07.394	EZBCCMH3FTB5	360T	MONE	RUB	66.93195	N/A	670,000,000	RUB	1010000281308117903L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:34:52.832	EZ9C442FPRJ6	360T	MONE	EUR	1.122896	N/A	1,000,000	CHF	1010000281308117278	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:29:50.843	EZBCWKTS5B51	360T	MONE	EUR	1.1456709	N/A	50,000,000	USD	1010000281308126448L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:29:50.843	EZ6TB8MD2276	360T	MONE	USD	1.1457649	N/A	50,000,000	USD	1010000281308126448L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:28:00.003	EZVZYV8NHV68	360T	MONE	CZK	25.6485	N/A	15,000,000	EUR	1010000281308126206L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:28:00.003	EZ5S7HFXSXV5	360T	MONE	EUR	25.6391	N/A	15,000,000	EUR	1010000281308126206L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:25:45.959	EZBCWKTS5B51	360T	MONE	EUR	1.1458803	N/A	3,384,107	EUR	1010000281308099950	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:23:39.149	EZ50T5ZGX2H8	360T	MONE	EUR	1.162786	N/A	1,000,000	USD	1010000281308119802	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:23:39.149	EZ50T5ZGX2H8	360T	MONE	EUR	1.162786	N/A	1,000,000	USD	1010000281308119797	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:16:01.992	EZ9ZS2D1V544	360T	MONE	HUF	321.94035	N/A	2,000,000,000	HUF	1010000281308124118L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:16:01.992	EZ90NBTH2ML8	360T	MONE	EUR	321.92	N/A	2,000,000,000	HUF	1010000281308124118L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:14:10.801	EZBCWKTS5B51	360T	MONE	EUR	1.146051	N/A	22,948.38	USD	1010000281308120741	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:13:37.679	EZ90NBTH2ML8	360T	MONE	EUR	321.92	N/A	10,000,000	EUR	1010000281308123788L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:13:37.679	EZ6N130C6YF5	360T	MONE	HUF	322.0176	N/A	10,000,000	EUR	1010000281308123788L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:09:01.075	EZWSRC2QR6H7	360T	MONE	ZAR	13.98041	N/A	160,000,000	ZAR	1010000281308122731L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:09:01.075	EZ2XP4JQWJ3	360T	MONE	USD	13.97874	N/A	160,000,000	ZAR	1010000281308122731L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:06:14.998	EZWZM2Z9X9W6	360T	MONE	EUR	7.4663705	N/A	100,000	DKK	1010000281308119372	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:04:00.646	EZ6TB8MD2276	360T	MONE	USD	1.146703	N/A	42,000,000	USD	1010000281308123167L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:04:00.646	EZBCWKTS5B51	360T	MONE	EUR	1.14661	N/A	42,000,000	USD	1010000281308123167L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 12:03:45.97	EZBCWKTS5B51	360T	MONE	EUR	1.146521	N/A	124,696.36	USD	1010000281308121412	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:53:37.326	EZ6TB8MD2276	360T	MONE	USD	1.146575	N/A	45,000,000	USD	1010000281308120785L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:53:37.326	EZBCWKTS5B51	360T	MONE	EUR	1.146482	N/A	45,000,000	USD	1010000281308120785L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:46:58.351	EZBCWKTS5B51	360T	MONE	EUR	1.1456614	N/A	96,400	USD	1010000281308117321	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:46:22.068	EZVN2H41VB95	360T	MONE	CNH	7.863488	N/A	8,000,000	CNH	1010000281308118901L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:46:22.068	EZB0PKPTPV86	360T	MONE	EUR	7.854924	N/A	8,000,000	CNH	1010000281308118901L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:41:33.793	EZBCWKTS5B51	360T	MONE	EUR	1.14472	N/A	150,000	USD	1010000281308115482	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:38:39.205	EZ6TB8MD2276	360T	MONE	USD	1.1448253	N/A	45,000,000	USD	1010000281308115588L2	No	TPAC,ILQD



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360T	2019-02-05 00:00:00.0	2019-01-08 11:38:39.205	EZBCWKTS5B51	360T	MONE	EUR	1.1447322	N/A	45,000,000	USD	1010000281308115588L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:31:25.88	EZB30R2PN3V5	360T	MONE	USD	9.4289	N/A	6,000,000	MAD	1010000281308110996L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:31:25.88	EZ2T11FYD252	360T	MONE	MAD	9.436635	N/A	6,000,000	MAD	1010000281308110996L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:30:50.908	EZ1KH2D45CH6	360T	MONE	USD	1.275397	N/A	5,500,000	GBP	1010000281308112042L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:30:50.908	EZ41SHKH5YV3	360T	MONE	GBP	1.275334	N/A	5,500,000	GBP	1010000281308112042L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:30:50.364	EZ7JLB9ZJX76	360T	MONE	AED	3.672942	N/A	7,000,000	AED	1010000281308110816L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:30:50.364	EZ4X4XBNVQC1	360T	MONE	USD	3.672972	N/A	7,000,000	AED	1010000281308110816L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:25:29.64	EZBCWKTS5B51	360T	MONE	EUR	1.1450511	N/A	60,000	USD	1010000281308111583	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:24:31.178	EZ78VFC9S1P5	360T	MONE	EUR	1.52026	N/A	550,000	CAD	1010000281308111317L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:24:31.178	EZ1V9HMSXKD1	360T	MONE	CAD	1.5231265	N/A	550,000	CAD	1010000281308111317L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:19:57.847	EZ5V6KHCWZW1	360T	MONE	HKD	7.8386	N/A	240,000,000	HKD	1010000281308111638L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:19:57.847	EZ6R4G8845W1	360T	MONE	USD	7.839031	N/A	240,000,000	HKD	1010000281308111638L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:19:08.789	EZ28ND3P8M48	360T	MONE	EUR	10.18103	N/A	13,000	SEK	1010000281308110322	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:16:53.45	EZBCWKTS5B51	360T	MONE	EUR	1.1442903	N/A	40,000	USD	1010000281308109995	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:15:38.691	EZ7YQG256HH8	360T	MONE	AED	3.67296	N/A	21,000,000	AED	1010000281308111601L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:15:38.691	EZ4X4XBNVQC1	360T	MONE	USD	3.672972	N/A	21,000,000	AED	1010000281308111601L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:14:03.067	EZ9BNYQZLCD7	360T	MONE	USD	6.86044	N/A	10,000,000	CNH	1010000281308111572L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:14:03.067	EZB5511Z62J1	360T	MONE	CNH	6.86049	N/A	10,000,000	CNH	1010000281308111572L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:12:44.008	EZ6Y29XMVZ9	360T	MONE	EUR	9.811495	N/A	2,400,000	NOK	1010000281308084432	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:11:01.497	EZV0N7CT9DM2	360T	MONE	USD	1.359156	N/A	5,000,000	SGD	1010000281308111288L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:11:01.497	EZV1Q4MXFG54	360T	MONE	SGD	1.3591	N/A	5,000,000	SGD	1010000281308111288L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:10:35.602	EZ4PB78X2Y46	360T	MONE	CAD	1.521538	N/A	9,494,000	CAD	1010000281308111234L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:10:35.602	EZ78VFC9S1P5	360T	MONE	EUR	1.52021	N/A	9,494,000	CAD	1010000281308111234L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:09:10.375	EZBCWKTS5B51	360T	MONE	EUR	1.144173	N/A	2,100,000	USD	1010000281308107921	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:04:48.982	EZBF8WBF7K03	360T	MONE	CHF	0.981482	N/A	16,000,000	CHF	1010000281308108095L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:04:48.982	EZVT4WSD5PN0	360T	MONE	USD	0.9815726	N/A	16,000,000	CHF	1010000281308108095L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:04:47.625	EZ97X0FW5354	360T	MONE	USD	8.539926	N/A	53,000,000	NOK	1010000281308107316L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:04:47.625	EZ1L557SSM22	360T	MONE	NOK	8.5395	N/A	53,000,000	NOK	1010000281308107316L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:04:20.386	EZ33DDV2HCB9	360T	MONE	SEK	8.889718	N/A	150,000,000	SEK	1010000281308107051L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:04:20.386	EZ8GNMR9D5V1	360T	MONE	USD	8.89464	N/A	150,000,000	SEK	1010000281308107051L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:03:31.866	EZVVBZGRDTR4	360T	MONE	CAD	1.32787	N/A	57,000,000	CAD	1010000281308107416L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:03:31.866	EZ5T4WJ47278	360T	MONE	USD	1.327904	N/A	57,000,000	CAD	1010000281308107416L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:03:23.485	EZ1L557SSM22	360T	MONE	USD	8.539	N/A	25,000,000	USD	1010000281308106886L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:03:23.485	EZ4PYLFWNDV8	360T	MONE	NOK	8.53615	N/A	25,000,000	USD	1010000281308106886L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:01:18.227	EZBCWKTS5B51	360T	MONE	EUR	1.1443617	N/A	5,120,500	USD	1010000281308106665	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 11:00:47.898	EZ332D3N5ZP5	360T	MONE	EUR	124.44815	N/A	270,045,700	JPY	1010000281308106550	No	ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 10:59:43.203	EZ4D69NB6SK2	360T	MONE	DKK	6.52405	N/A	480,000,000	DKK	1010000281308106292L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:59:43.203	EZ7VC0938157	360T	MONE	USD	6.524625	N/A	480,000,000	DKK	1010000281308106292L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:59:25.024	EZ1MPJYXV1D5	360T	MONE	EUR	6.260667	N/A	10,000,000	EUR	1010000281308108452L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:59:25.024	EZ6CW3Z3ZF32	360T	MONE	TRY	6.26492	N/A	10,000,000	EUR	1010000281308108452L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:59:10.468	EZ6TB8MD2276	360T	MONE	EUR	1.144495	N/A	1,500,000	USD	1010000281308106191L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:59:10.468	EZVDHHJC09Z5	360T	MONE	USD	1.149267	N/A	1,500,000	USD	1010000281308106191L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:58:11.034	EZ8D8FBJ91J1	360T	MONE	USD	1.14454	N/A	2,000,000	USD	1010000281308105774L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:58:11.034	EZBCWKTS5B51	360T	MONE	EUR	1.144352	N/A	2,000,000	USD	1010000281308105774L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:57:48.39	EZ8D8FBJ91J1	360T	MONE	USD	1.14461	N/A	52,500,000	USD	1010000281308105767L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:57:48.39	EZ6TB8MD2276	360T	MONE	EUR	1.1445153	N/A	52,500,000	USD	1010000281308105767L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:56:53.785	EZ7KP6SYBTQ5	360T	MONE	EUR	0.8969907	N/A	1,000,000	GBP	1010000281308105481L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:56:53.785	EZ8ZBFJ90XH3	360T	MONE	GBP	0.89702	N/A	1,000,000	GBP	1010000281308105481L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:56:39.554	EZ6KPWC PF016	360T	MONE	EUR	0.896942	N/A	1,000,000	GBP	1010000281308105474L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:56:39.554	EZ8ZBFJ90XH3	360T	MONE	GBP	0.897	N/A	1,000,000	GBP	1010000281308105474L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:55:21.778	EZ6KPWC PF016	360T	MONE	EUR	0.8967294	N/A	31,500	GBP	1010000281308105973	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:51:37.972	EZ6KPWC PF016	360T	MONE	EUR	0.896887	N/A	9,555	GBP	1010000281308104745	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:49:53.306	EZBCWKTS5B51	360T	MONE	EUR	1.1442514	N/A	20,000	USD	1010000281308104736	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:48:45.603	EZ1MPJYXV1D5	360T	MONE	TRY	6.249179	N/A	22,700,000	TRY	1010000281308104278L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:48:45.603	EZ77CMTPTS3	360T	MONE	EUR	6.246058	N/A	22,700,000	TRY	1010000281308104278L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:48:34.393	EZ8BH8T5MJ49	360T	MONE	USD	67.04038	N/A	15,000,000	RUB	1010000281308104205L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:48:34.393	EZ9DPFMLC8Q0	360T	MONE	RUB	67.105905	N/A	15,000,000	RUB	1010000281308104205L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:41:24.434	EZ7896KPZNC9	360T	MONE	EUR	1.151367	N/A	1,500,000	USD	1010000281308066777	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:38:50.988	EZ1MPJYXV1D5	360T	MONE	EUR	6.2567917	N/A	17,000	TRY	1010000281308103437	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:34:42.531	EZ35DM455BQ9	360T	MONE	CHF	9.0848	N/A	500,000,000	SEK	1010000281308103148L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:34:42.531	EZLR5BWWCHK8	360T	MONE	SEK	9.097573	N/A	500,000,000	SEK	1010000281308103148L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:32:20.784	EZ9C442FPRJ6	360T	MONE	EUR	1.122658	N/A	1,300,000	CHF	1010000281308102646	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:30:17.977	EZ3R63062J51	360T	MONE	AED	3.67417	N/A	4,100,000	USD	1010000281308101563L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:30:17.977	EZ7YQG256HH8	360T	MONE	USD	3.67295	N/A	4,100,000	USD	1010000281308101563L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:30:16.242	EZBCWKTS5B51	360T	MONE	EUR	1.14423	N/A	357,930	USD	1010000281308097620	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:29:11.8	EZ6TB8MD2276	360T	MONE	EUR	1.1443151	N/A	130,000	USD	1010000281308102213	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:28:37.444	EZ8PX9F8FCH8	360T	MONE	HUF	321.51658	N/A	10,000,000	HUF	1010000281308101985L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:28:37.444	EZ3X9S36KCF2	360T	MONE	EUR	321.49906	N/A	10,000,000	HUF	1010000281308101985L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:28:10.459	EZBCWKTS5B51	360T	MONE	EUR	1.1443961	N/A	50,000,000	USD	1010000281308101743L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:28:10.459	EZ6TB8MD2276	360T	MONE	USD	1.14449	N/A	50,000,000	USD	1010000281308101743L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:21:14.386	EZBWSZ4XLG99	360T	MONE	MXN	19.800567	N/A	10,000,000	MXN	1010000281308096068L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:21:14.386	EZ9H3QHC9C20	360T	MONE	USD	19.4051	N/A	10,000,000	MXN	1010000281308096068L1	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 10:13:51.72	EZBCWKTS5B51	360T	MONE	EUR	1.143772	N/A	100,000	USD	1010000281308095988	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:12:07.819	EZBCWKTS5B51	360T	MONE	EUR	1.143523	N/A	22,000	USD	1010000281308093230	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:11:53.552	EZ39PBPNLZD3	360T	MONE	EUR	1.1579635	N/A	1,000,000	USD	1010000281308097515	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:09:54.328	EZ7HRYP35TP3	360T	MONE	USD	1.161444	N/A	1,000,000	USD	1010000281308097096L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:09:54.328	EZ6TB8MD2276	360T	MONE	EUR	1.143666	N/A	1,000,000	USD	1010000281308097096L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:06:37.103	EZ6ZYDKGMV00	360T	MONE	EUR	25.622	N/A	1,000,000,000	CZK	1010000281308097978L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:06:37.103	EZVYGVQW35Y5	360T	MONE	CZK	25.63186	N/A	1,000,000,000	CZK	1010000281308097978L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:06:19.833	EZ28ND3P8M48	360T	MONE	EUR	10.197069	N/A	2,500,000,000	SEK	1010000281308097430L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:06:19.833	EZ4VGN6NDFK9	360T	MONE	SEK	10.196944	N/A	2,500,000,000	SEK	1010000281308097430L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:05:53.844	EZ138KZM62L5	360T	MONE	GBP	1.789539	N/A	1,300,000	AUD	1010000281308089072L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:05:53.844	EZ40TYT9ZS99	360T	MONE	AUD	1.790769	N/A	1,000,000	AUD	1010000281308089072L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:02:52.624	EZ6ZYDKGMV00	360T	MONE	EUR	25.6253	N/A	1,000,000,000	CZK	1010000281308095242L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:02:52.624	EZVYGVQW35Y5	360T	MONE	CZK	25.63419	N/A	1,000,000,000	CZK	1010000281308095242L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:02:19.329	EZV8Z6KK6D13	360T	MONE	ZAR	16.024539	N/A	225,000,000	ZAR	1010000281308094900L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:02:19.329	EZV1FSGLO5W3	360T	MONE	EUR	16.021724	N/A	225,000,000	ZAR	1010000281308094900L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:00:59.042	EZ17XL80W6V7	360T	MONE	PLN	4.3016528	N/A	16,000,000	PLN	1010000281308094480L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:00:59.042	EZ3R4TT9SRF3	360T	MONE	EUR	4.3014585	N/A	16,000,000	PLN	1010000281308094480L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 10:00:08.128	EZBCWKTS5B51	360T	MONE	EUR	1.144765	N/A	4,184,482	USD	1010000281308093735	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:59:41.004	EZ1WH8WQK3P9	360T	MONE	NOK	9.7769717	N/A	114,000,000	NOK	1010000281308094304L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:59:41.004	EZBVNGDFJW72	360T	MONE	EUR	9.7766746	N/A	114,000,000	NOK	1010000281308094304L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:59:01.335	EZ8VBGV89S55	360T	MONE	USD	1.16081	N/A	150,000,000	EUR	1010000281308091221L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:59:01.335	EZ8D8FBJ91J1	360T	MONE	EUR	1.14516	N/A	150,000,000	EUR	1010000281308091221L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:56:50.065	EZWZM2Z9X9W6	360T	MONE	DKK	7.467458	N/A	213,000,000	DKK	1010000281308092918L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:56:50.065	EZB6K037HQ11	360T	MONE	EUR	7.467534	N/A	213,000,000	DKK	1010000281308092918L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:55:02.542	EZ61V96R2YB8	360T	MONE	GBP	0.910132	N/A	1,500,000	GBP	1010000281308092784L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:55:02.542	EZ1VZ18LP6D4	360T	MONE	EUR	0.89732	N/A	1,500,000	GBP	1010000281308092784L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:54:28.708	EZ7KP6SYBTQ5	360T	MONE	EUR	0.89685	N/A	200,000	GBP	1010000281308059985	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:54:22.952	EZBCWKTS5B51	360T	MONE	EUR	1.145213	N/A	125,000	USD	1010000281308090740	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:53:14.802	EZ6TB8MD2276	360T	MONE	EUR	1.145235	N/A	500,000	USD	1010000281308059970	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:50:20.299	EZ6TB8MD2276	360T	MONE	EUR	1.145336	N/A	1,600,000	USD	1010000281308092353L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:50:20.299	EZYNHM6ZQSC5	360T	MONE	USD	1.151561	N/A	1,600,000	USD	1010000281308092353L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:47:41.743	EZBCWKTS5B51	360T	MONE	EUR	1.1452813	N/A	50,000	USD	1010000281308089781	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:46:19.082	EZBCWKTS5B51	360T	MONE	EUR	1.145213	N/A	350,000	USD	1010000281308088418	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:45:13.249	EZ28ND3P8M48	360T	MONE	EUR	10.1832729	N/A	110,000	SEK	1010000281308090440	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:44:06.983	EZ8D8FBJ91J1	360T	MONE	EUR	1.14545	N/A	40,000,000	USD	1010000281308090975L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:44:06.983	EZ84M58CYKV0	360T	MONE	USD	1.146111	N/A	40,000,000	USD	1010000281308090975L2	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 09:43:54.643	EZ2HLYB3KB96	360T	MONE	USD	1.145929	N/A	28,000,000	EUR	1010000281308088360L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:43:54.643	EZBCWKTS5B51	360T	MONE	EUR	1.145171	N/A	28,000,000	EUR	1010000281308088370L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:43:54.643	EZ2HLYB3KB96	360T	MONE	USD	1.14593	N/A	28,000,000	EUR	1010000281308088370L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:43:54.643	EZBCWKTS5B51	360T	MONE	EUR	1.145171	N/A	28,000,000	EUR	1010000281308088360L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:43:46.602	EZV5BTCT4576	360T	MONE	GBP	0.898568	N/A	3,800,000	GBP	1010000281308089600L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:43:46.602	EZ7KP6SYBTQ5	360T	MONE	EUR	0.89657	N/A	3,800,000	GBP	1010000281308089600L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:42:52.053	EZBCWKTS5B51	360T	MONE	EUR	1.145349	N/A	60,614.18	USD	1010000281308088326L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:42:52.053	EZ7CBXV9WMD8	360T	MONE	USD	1.146678	N/A	60,614.18	USD	1010000281308088326L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:41:57.605	EZBCWKTS5B51	360T	MONE	EUR	1.145501	N/A	16,991.12	USD	1010000281308088244L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:41:57.605	EZ8D8FBJ91J1	360T	MONE	USD	1.14569	N/A	16,991.12	USD	1010000281308088244L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:35:37.327	EZVC63VDJ0J3	360T	MONE	JPY	108.823	N/A	1,350,000,000	JPY	1010000281308090001L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:35:37.327	EZKRV7VK1D94	360T	MONE	USD	108.83113	N/A	1,350,000,000	JPY	1010000281308090001L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:35:01.607	EZBCWKTS5B51	360T	MONE	EUR	1.145773	N/A	18,000,000	USD	1010000281308089666	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:34:25.622	EZ40GGL82L34	360T	MONE	NZD	0.6746562	N/A	550,000	NZD	1010000281308088726L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:34:25.622	EZ93GWNS7F75	360T	MONE	USD	0.67467	N/A	550,000	NZD	1010000281308088726L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:33:56.736	EZ6TB8MD2276	360T	MONE	EUR	1.145825	N/A	62,000	USD	1010000281308087974	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:33:24.346	EZ5V6KHCWZW1	360T	MONE	HKD	7.8391	N/A	159,000,000	HKD	1010000281308088466L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:33:24.346	EZ6R4G8845W1	360T	MONE	USD	7.8394693	N/A	159,000,000	HKD	1010000281308088466L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:33:22.643	EZ5Q4ZW7B4C0	360T	MONE	EUR	1.5203196	N/A	25,000	CAD	1010000281308088208	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:32:39.546	EZ2XP4JQWGWJ3	360T	MONE	USD	13.947639	N/A	100,000,000	ZAR	1010000281308085207L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:32:39.546	EZWSRC2QR6H7	360T	MONE	ZAR	13.9491	N/A	100,000,000	ZAR	1010000281308085207L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:31:27.617	EZBCWKTS5B51	360T	MONE	EUR	1.145884	N/A	250,000	USD	1010000281308084584	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:30:29.942	EZ9C442FPRJ6	360T	MONE	EUR	1.122942	N/A	10,000	CHF	1010000281308084506	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:26:36.534	EZ28ND3P8M48	360T	MONE	EUR	10.1864694	N/A	210,000	SEK	1010000281308084417	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:25:03.874	EZ2HLYB3KB96	360T	MONE	EUR	1.145984	N/A	318,000	USD	1010000281308082826L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:25:03.874	EZ96BLGB8QY6	360T	MONE	EUR	1.1466534	N/A	68,000	USD	1010000281308082826L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:22:56.27	EZ9HVMY0NYH1	360T	MONE	AUD	0.7135595	N/A	7,600,000	AUD	1010000281308085576L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:22:56.27	EZ9WLQ6ZRPB5	360T	MONE	USD	0.71357	N/A	7,600,000	AUD	1010000281308085576L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:22:26.572	EZ1S76GHSRL2	360T	MONE	RON	4.0708	N/A	25,000,000	RON	1010000281308085404L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:22:26.572	EZ6GZLMSTSN5	360T	MONE	USD	4.070861	N/A	25,000,000	RON	1010000281308085404L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:22:12.01	EZ200PG8CLN4	360T	MONE	EUR	1.5554834	N/A	14,000,000	SGD	1010000281308085317L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:22:12.01	EZ86F1QQB4R5	360T	MONE	SGD	1.55556	N/A	14,000,000	SGD	1010000281308085317L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:19:50.051	EZV0N7CT9DM2	360T	MONE	USD	1.3581722	N/A	3,600,000	SGD	1010000281308084376L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:19:50.051	EZV1Q4MXFG54	360T	MONE	SGD	1.35816	N/A	3,600,000	SGD	1010000281308084376L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:19:23.31	EZ4TYGF31XK1	360T	MONE	EUR	1.122294	N/A	126,282	CHF	1010000281308084393	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:19:07.568	EZBCWKTS5B51	360T	MONE	EUR	1.144831	N/A	150,000,000	EUR	1010000281308082070L1	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 09:19:07.568	EZ578Y370QV6	360T	MONE	USD	1.145492	N/A	150,000,000	EUR	1010000281308082070L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:18:17.053	EZKR7VK1D94	360T	MONE	USD	108.85914	N/A	2,000,000,000	JPY	1010000281308083228L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:18:17.053	EZVC63VDJ0J3	360T	MONE	JPY	108.851	N/A	2,000,000,000	JPY	1010000281308083228L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:15:40.999	EZ78VFC9S1P5	360T	MONE	CAD	1.52018	N/A	2,000,000	CAD	1010000281308082800L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:15:40.999	EZ5Q4ZW7B4C0	360T	MONE	EUR	1.520092	N/A	2,000,000	CAD	1010000281308082800L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:11:39.665	EZ6KPWCPCF016	360T	MONE	EUR	0.896326	N/A	18,405	GBP	1010000281308080352	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:11:26.387	EZ99Q3FV1HR2	360T	MONE	NOK	9.788258	N/A	1,800,000,000	NOK	1010000281308079717L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:11:26.387	EZ147RX3HHV8	360T	MONE	EUR	9.78628	N/A	1,800,000,000	NOK	1010000281308079717L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:09:56.865	EZBCWKTS5B51	360T	MONE	EUR	1.145321	N/A	300,000,000	USD	1010000281308083035L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:09:56.865	EZ6TB8MD2276	360T	MONE	USD	1.145415	N/A	300,000,000	USD	1010000281308083035L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:08:25.664	EZ578Y370QV6	360T	MONE	USD	1.146258	N/A	40,000,000	EUR	1010000281308082157L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:08:25.664	EZBCWKTS5B51	360T	MONE	EUR	1.14559	N/A	40,000,000	EUR	1010000281308082261L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:08:25.664	EZBCWKTS5B51	360T	MONE	EUR	1.14559	N/A	40,000,000	EUR	1010000281308082157L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:08:25.664	EZ578Y370QV6	360T	MONE	USD	1.146259	N/A	40,000,000	EUR	1010000281308082261L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:07:39.742	EZ1PH5MTRJF1	360T	MONE	EUR	10.187258	N/A	50,000	EUR	1010000281308081257	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:07:12.554	EZ6TB8MD2276	360T	MONE	USD	1.14545	N/A	50,000,000	USD	1010000281308081165L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:07:12.554	EZBCWKTS5B51	360T	MONE	EUR	1.1453556	N/A	50,000,000	USD	1010000281308081165L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:07:09.666	EZBCWKTS5B51	360T	MONE	EUR	1.1451102	N/A	50,000,000	EUR	1010000281308080553L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:07:09.666	EZ6TB8MD2276	360T	MONE	USD	1.1452045	N/A	50,000,000	EUR	1010000281308080553L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:06:07.308	EZ7D8GP1TGM3	360T	MONE	USD	6.5215063	N/A	68,000,000	DKK	1010000281308081026L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:06:07.308	EZ7VC0938157	360T	MONE	DKK	6.5208975	N/A	68,000,000	DKK	1010000281308081026L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:05:11.152	EZ8GNMR9D5V1	360T	MONE	USD	8.89605	N/A	500,000,000	SEK	1010000281308082726L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:05:11.152	EZ5SKCDY6FH6	360T	MONE	SEK	8.895323	N/A	500,000,000	SEK	1010000281308082726L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:05:10.707	EZB5N76G0H24	360T	MONE	THB	32.0759	N/A	40,000,000	THB	1010000281308079624L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:05:10.707	EZ1XHVVW4ZB30	360T	MONE	USD	32.074	N/A	40,000,000	THB	1010000281308079624L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:04:50.435	EZVVBZGRDTR4	360T	MONE	CAD	1.32774	N/A	22,000,000	CAD	1010000281308080973L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:04:50.435	EZ5T4WJ47278	360T	MONE	USD	1.3277759	N/A	22,000,000	CAD	1010000281308080973L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:03:58.982	EZVFR37KMP63	360T	MONE	EUR	7.85631	N/A	40,000,000	EUR	1010000281308078950L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:03:58.982	EZ2DCG841GJ1	360T	MONE	CNH	7.8607	N/A	40,000,000	EUR	1010000281308078950L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:03:54.791	EZ332D3N5ZP5	360T	MONE	EUR	124.7131	N/A	16,000,000	JPY	1010000281308081238	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:02:20.001	EZBCWKTS5B51	360T	MONE	EUR	1.144882	N/A	10,000	USD	1010000281308082322	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:01:23.269	EZBVNGDFJW72	360T	MONE	EUR	9.7865018	N/A	500,000	NOK	1010000281308079237	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 09:00:40.863	EZ28ND3P8M48	360T	MONE	EUR	10.186904	N/A	200,000	SEK	1010000281308081757	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:59:26.573	EZBCWKTS5B51	360T	MONE	EUR	1.1448705	N/A	44,600	USD	1010000281308078515	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:59:06.752	EZBCWKTS5B51	360T	MONE	EUR	1.1450256	N/A	50,000,000	USD	1010000281308080106L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:59:06.752	EZ6TB8MD2276	360T	MONE	USD	1.14512	N/A	50,000,000	USD	1010000281308080106L2	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 08:58:53.818	EZ1RN8RW56Z5	360T	MONE	EUR	1.519956	N/A	6,000	CAD	1010000281308081653	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:58:35.968	EZBCWKTS5B51	360T	MONE	EUR	1.1446798	N/A	323,650	USD	1010000281308078470	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:57:30.444	EZ6KPWC PF016	360T	MONE	EUR	0.8963146	N/A	6,500	GBP	1010000281308081141	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:57:16.844	EZ6KPWC PF016	360T	MONE	EUR	0.8964246	N/A	424,950	GBP	1010000281308078315	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:55:46.68	EZ6TB8MD2276	360T	MONE	USD	1.1444742	N/A	300,000,000	USD	1010000281308080625L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:55:46.68	EZBCWKTS5B51	360T	MONE	EUR	1.1443797	N/A	300,000,000	USD	1010000281308080625L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:55:46.463	EZ9Z8SY05108	360T	MONE	CHF	7.99165	N/A	500,000,000	HKD	1010000281308079581L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:55:46.463	EZ165H0RBKJ7	360T	MONE	HKD	8.0379359	N/A	500,000,000	HKD	1010000281308079581L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:55:05.177	EZ9C442FPRJ6	360T	MONE	EUR	1.122777	N/A	22,000	CHF	1010000281308080490	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:46:17.882	EZ8D8FBJ91J1	360T	MONE	EUR	1.14482	N/A	2,000,000	USD	1010000281308075993L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:46:17.882	EZBWH906TYW2	360T	MONE	USD	1.1833854	N/A	2,000,000	USD	1010000281308075993L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:42:09.588	EZ200PG8CLN4	360T	MONE	EUR	1.555384	N/A	800,000	SGD	1010000281308077978L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:42:09.588	EZ86F1QQB4R5	360T	MONE	SGD	1.55546	N/A	800,000	SGD	1010000281308077978L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:40:10.645	EZ6CW3Z3ZF32	360T	MONE	TRY	6.20393	N/A	1,700,000	TRY	1010000281308077276L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:40:10.645	EZ1MPJYXV1D5	360T	MONE	EUR	6.1998369	N/A	1,700,000	TRY	1010000281308077276L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:36:18.73	EZ36CK6J9N04	360T	MONE	USD	3.710344	N/A	3,400,000	ILS	1010000281308076640L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:36:18.73	EZ7V7DHP3700	360T	MONE	ILS	3.710074	N/A	3,400,000	ILS	1010000281308076640L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:33:20.371	EZ6KPWC PF016	360T	MONE	EUR	0.896352	N/A	100,000,000	GBP	1010000281308076263L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:33:20.371	EZ7KP6SYBTQ5	360T	MONE	GBP	0.896379	N/A	100,000,000	GBP	1010000281308076263L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:33:05.241	EZV8Z6KK6D13	360T	MONE	EUR	15.9855	N/A	12,300,000	ZAR	1010000281308076232L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:33:05.241	EZ6T4ZCZCFY9	360T	MONE	ZAR	15.9884	N/A	12,300,000	ZAR	1010000281308076232L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:32:59.875	EZQ1Z08NQX14	360T	MONE	EUR	7.981267	N/A	245,000	CNH	1010000281308075946	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:32:25.488	EZ6KPWC PF016	360T	MONE	EUR	0.896322	N/A	100,000,000	GBP	1010000281308075581L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:32:25.488	EZ7KP6SYBTQ5	360T	MONE	GBP	0.896349	N/A	100,000,000	GBP	1010000281308075581L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:31:32.148	EZ8ZBFJ90XH3	360T	MONE	EUR	0.89636	N/A	50,000,000	EUR	1010000281308074670L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:31:32.148	EZ5TL0FYS937	360T	MONE	GBP	0.899259	N/A	50,000,000	EUR	1010000281308074670L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:28:56.257	EZ8XX8GQY3M0	360T	MONE	HKD	8.9697	N/A	11,600,000	HKD	1010000281308074468L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:28:56.257	EZB99DZLMVH4	360T	MONE	EUR	8.96944	N/A	11,600,000	HKD	1010000281308074468L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:24:11.721	EZ6R4G8845W1	360T	MONE	USD	7.83952	N/A	16,000,000	USD	1010000281308070591L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:24:11.721	EZ5V6KHCWZW1	360T	MONE	HKD	7.83908	N/A	16,000,000	USD	1010000281308070591L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:22:58.583	EZ1MGZ9R1BP9	360T	MONE	EUR	7.8467	N/A	8,385,773	CNY	1010000281308070090	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:22:04.255	EZVWZJG5HHL1	360T	MONE	AUD	1.60573	N/A	10,800,000	AUD	1010000281308071977L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:22:04.255	EZ678JJHVMN1	360T	MONE	EUR	1.605624	N/A	10,800,000	AUD	1010000281308071977L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:20:08.035	EZB99DZLMVH4	360T	MONE	EUR	8.9655652	N/A	300,000,000	HKD	1010000281308071555L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:20:08.035	EZ8XX8GQY3M0	360T	MONE	HKD	8.96584	N/A	300,000,000	HKD	1010000281308071555L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:19:41.197	EZ9LFV85WC54	360T	MONE	EUR	25.59298	N/A	32,875,707	CZK	1010000281308067753	No	ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 08:19:06.618	EZ8XX8GQY3M0	360T	MONE	HKD	8.9631233	N/A	600,000,000	HKD	1010000281308070774L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:19:06.618	EZB99DZLMVH4	360T	MONE	EUR	8.9628353	N/A	600,000,000	HKD	1010000281308070774L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:17:29.883	EZBCWKTS5B51	360T	MONE	EUR	1.1435227	N/A	30,000	USD	1010000281308065433	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:16:55.353	EZ6TB8MD2276	360T	MONE	EUR	1.143673	N/A	1,000,000	USD	1010000281308036063	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:16:54.809	EZ5BBSMBS2M3	360T	MONE	CHF	1.12235	N/A	17,000,000	CHF	1010000281308070441L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:16:54.809	EZ3M0FLVLV26	360T	MONE	EUR	1.1223617	N/A	17,000,000	CHF	1010000281308070441L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:15:30.995	EZ4V4DXZBZB8	360T	MONE	USD	3.67317	N/A	26,800,000	AED	1010000281308069923L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:15:30.995	EZ4X4XBNVQC1	360T	MONE	AED	3.6731	N/A	26,800,000	AED	1010000281308069923L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:14:52.764	EZBCWKTS5B51	360T	MONE	EUR	1.143667	N/A	40,000	USD	1010000281308070288	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:14:03.543	EZ6GZLMSTSN5	360T	MONE	RON	4.074658	N/A	5,000,000	RON	1010000281308064337L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:14:03.543	EZ512PQVFK19	360T	MONE	USD	4.0747	N/A	5,000,000	RON	1010000281308064337L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:12:45.074	EZ6TB8MD2276	360T	MONE	EUR	1.144324	N/A	21,000,000	USD	1010000281308036027	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:12:34.095	EZB99DZLMVH4	360T	MONE	EUR	8.970536	N/A	18,000,000	HKD	1010000281308035943	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:12:22.28	EZ5XPNYQ7085	360T	MONE	CHF	0.009004	N/A	400,000,000	JPY	1010000281308069216L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:12:22.28	EZ3QJ2S5MC62	360T	MONE	JPY	0.009004214	N/A	400,000,000	JPY	1010000281308069216L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:11:48.529	EZ4RMZ3YV4M4	360T	MONE	BGN	1.956701	N/A	4,500,000	BGN	1010000281308069678L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:11:48.529	EZ8GXG2R04B2	360T	MONE	EUR	1.95658	N/A	4,500,000	BGN	1010000281308069678L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:11:07.092	EZ7D9RDJXCG4	360T	MONE	TRY	5.42045	N/A	32,000,000	TRY	1010000281308063891L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:11:07.092	EZ75V5VWB2M1	360T	MONE	USD	5.417346	N/A	32,000,000	TRY	1010000281308063891L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:06:51.128	EZ6R4G8845W1	360T	MONE	HKD	7.83883	N/A	25,500,000	HKD	1010000281308066510L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:06:51.128	EZ19F39JKZN9	360T	MONE	USD	7.83923	N/A	25,500,000	HKD	1010000281308066510L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:06:18.216	EZ40GGL82L34	360T	MONE	NZD	0.673445	N/A	40,000,000	NZD	1010000281308069570L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:06:18.216	EZ93GWNS7F75	360T	MONE	USD	0.67346	N/A	40,000,000	NZD	1010000281308069570L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:05:02.416	EZB4Q71ZMP65	360T	MONE	JPY	108.9055	N/A	51,000,000	USD	1010000281308062866L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:05:02.416	EZVC63VDJ0J3	360T	MONE	USD	108.946	N/A	51,000,000	USD	1010000281308062866L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:03:27.27	EZ9C442FPRJ6	360T	MONE	EUR	1.1224186	N/A	100,000	CHF	1010000281308069524	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:02:11.471	EZ6B8YL4V9K4	360T	MONE	CNH	6.866252	N/A	30,000,000	USD	1010000281308068993L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:02:11.471	EZB5511Z62J1	360T	MONE	USD	6.86395	N/A	30,000,000	USD	1010000281308068993L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:01:30.873	EZ64GBTHJFV2	360T	MONE	USD	8.912053	N/A	1,000,000,000	SEK	1010000281308062803L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:01:30.873	EZ8GNMR9D5V1	360T	MONE	SEK	8.91134	N/A	1,000,000,000	SEK	1010000281308062803L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:01:28.15	EZVZYV8NHV68	360T	MONE	CZK	25.59911	N/A	15,000,000	EUR	1010000281308064814L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:01:28.15	EZ5S7HFXSXV5	360T	MONE	EUR	25.58947	N/A	15,000,000	EUR	1010000281308064814L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:00:30.292	EZVZYV8NHV68	360T	MONE	CZK	25.60359	N/A	20,000,000	EUR	1010000281308064803L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 08:00:30.292	EZ5S7HFXSXV5	360T	MONE	EUR	25.59413	N/A	20,000,000	EUR	1010000281308064803L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:59:58.967	EZ8NH7VZVDG3	360T	MONE	USD	70.281	N/A	850,000	USD	1010000281308069442	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:59:18.649	EZ78S7Q1DL64	360T	MONE	USD	1.146303	N/A	1,300,000	EUR	1010000281308064658L2	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 07:59:18.649	EZ8D8FBJ91J1	360T	MONE	EUR	1.1443	N/A	1,300,000	EUR	1010000281308064658L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:58:58.447	EZBCWKTS5B51	360T	MONE	EUR	1.144109	N/A	40,000	USD	1010000281308065478	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:56:19.196	EZ6TB8MD2276	360T	MONE	EUR	1.143993	N/A	9,000,000	USD	1010000281308035646	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:54:33.838	EZ88P0BNKC35	360T	MONE	CNH	6.885072	N/A	60,000,000	CNH	1010000281308068726L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:54:33.838	EZB5511Z62J1	360T	MONE	USD	6.86674	N/A	60,000,000	CNH	1010000281308068726L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:53:31.553	EZ578Y370QV6	360T	MONE	USD	1.144743	N/A	150,000,000	EUR	1010000281308059071L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:53:31.553	EZBCWKTS5B51	360T	MONE	EUR	1.144079	N/A	150,000,000	EUR	1010000281308059071L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:52:37.993	EZ1K603LS570	360T	MONE	EUR	124.70605	N/A	36,000,000	JPY	1010000281308066022	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:52:30.748	EZVVS KTP4JV8	360T	MONE	USD	6.86817	N/A	48,900,000	CNH	1010000281308062496L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:52:30.748	EZ9BNYQZLCD7	360T	MONE	CNH	6.86799	N/A	48,900,000	CNH	1010000281308062496L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:51:14.393	EZ9C442FPRJ6	360T	MONE	EUR	1.1224485	N/A	100,000	CHF	1010000281308066452	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:50:01.042	EZ6N130C6YF5	360T	MONE	HUF	321.7806	N/A	10,000,000	EUR	1010000281308061392L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:50:01.042	EZ90NBTH2ML8	360T	MONE	EUR	321.688	N/A	10,000,000	EUR	1010000281308061392L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:49:19.982	EZBVNGDFJW72	360T	MONE	EUR	9.7832925	N/A	100,000	NOK	1010000281308066418	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:45:28.238	EZBF8WBF7K03	360T	MONE	CHF	0.9811037	N/A	50,000,000	USD	1010000281308063445L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:45:28.238	EZVT4WSD5PN0	360T	MONE	USD	0.9811966	N/A	50,000,000	USD	1010000281308063445L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:40:01.726	EZ8R20WQFFM5	360T	MONE	USD	7.82936	N/A	50,000,000	USD	1010000281308068553L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:40:01.726	EZ197ZJXD7J9	360T	MONE	HKD	7.8001	N/A	50,000,000	USD	1010000281308068553L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:32:24.623	EZ3X9S36KCF2	360T	MONE	HUF	321.4382	N/A	10,000,000	HUF	1010000281308053963L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:32:24.623	EZ7457KRM2V6	360T	MONE	EUR	321.4318	N/A	10,000,000	HUF	1010000281308053963L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:21:57.88	EZ5BBSMBS2M3	360T	MONE	EUR	1.12245	N/A	25,000,000	CHF	1010000281308048322L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:21:57.88	EZ5PJ3G74LF1	360T	MONE	CHF	1.120158	N/A	25,000,000	CHF	1010000281308048322L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:18:30.004	EZ28ND3P8M48	360T	MONE	EUR	10.205986	N/A	94,600	SEK	1010000281308049816	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:18:01.665	EZBVNGDFJW72	360T	MONE	EUR	9.783859	N/A	197,400	NOK	1010000281308049775	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:13:51.597	EZ96BLGB8QY6	360T	MONE	USD	1.1455784	N/A	50,000,000	USD	1010000281308054271L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:13:51.597	EZ6TB8MD2276	360T	MONE	EUR	1.1442447	N/A	50,000,000	USD	1010000281308054271L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:12:45.243	EZ8D8FBJ91J1	360T	MONE	USD	1.14426	N/A	100,000,000	EUR	1010000281308047403L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 07:12:45.243	EZ6TB8MD2276	360T	MONE	EUR	1.1441644	N/A	100,000,000	EUR	1010000281308047403L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:44:42.39	EZBCWKTS5B51	360T	MONE	EUR	1.1445165	N/A	100,000	USD	1010000281308057671	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:39:12.39	EZ5BBSMBS2M3	360T	MONE	EUR	1.12268	N/A	25,000,000	CHF	1010000281308040583L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:39:12.39	EZVYV4QH40X7	360T	MONE	CHF	1.1194627	N/A	25,000,000	CHF	1010000281308040583L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:31:55.335	EZ5BBSMBS2M3	360T	MONE	EUR	1.12281	N/A	25,000,000	CHF	1010000281308040562L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:31:55.335	EZ9JK5FTV921	360T	MONE	CHF	1.1200038	N/A	25,000,000	CHF	1010000281308040562L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:16:18.644	EZ8D8FBJ91J1	360T	MONE	USD	1.14489	N/A	100	EUR	1010000281308054663L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:16:18.644	EZ6TB8MD2276	360T	MONE	EUR	1.144794	N/A	100	EUR	1010000281308054663L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 06:00:04.36	EZB5511Z62J1	360T	MONE	USD	6.86313	N/A	4,000,000	USD	1010000281308044943L1	No	TPAC,ILQD



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360T	2019-02-05 00:00:00.0	2019-01-08 06:00:04.36	EZ4KDJWN1MV5	360T	MONE	CNH	6.87113	N/A	4,000,000	USD	1010000281308044943L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 05:59:34.925	EZB5511Z62J1	360T	MONE	USD	6.86306	N/A	5,000,000	USD	1010000281308044930L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 05:59:34.925	EZ4KDJWN1MV5	360T	MONE	CNH	6.87091	N/A	5,000,000	USD	1010000281308044930L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 05:59:06.32	EZB5511Z62J1	360T	MONE	USD	6.86306	N/A	15,000,000	USD	1010000281308044246L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 05:59:06.32	EZ6B8YL4V9K4	360T	MONE	CNH	6.864647	N/A	15,000,000	USD	1010000281308044246L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 04:45:22.915	EZ8TBPFVH4S4	360T	MONE	EUR	1.624487	N/A	68,201.68	AUD	1010000281308051098	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 04:36:08.491	EZ678JJHVMN1	360T	MONE	EUR	1.60433	N/A	67,613.25	AUD	1010000281308049574	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 04:29:10.963	EZ3C9CJTMN77	360T	MONE	EUR	1.613824	N/A	40,734.5	AUD	1010000281308048574	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 04:28:07.45	EZ678JJHVMN1	360T	MONE	EUR	1.6041533	N/A	40,567.95	AUD	1010000281308048511	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 04:24:49.773	EZ7ZHN9V5B43	360T	MONE	EUR	1.6450956	N/A	138,564.2	AUD	1010000281308047726	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 04:23:10.493	EZ678JJHVMN1	360T	MONE	EUR	1.60429	N/A	135,226.51	AUD	1010000281308046188	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 03:56:46.083	EZ3D18RXNB25	360T	MONE	EUR	1.625774	N/A	42,151.48	AUD	1010000281308045410	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 03:54:53.38	EZ678JJHVMN1	360T	MONE	EUR	1.605299	N/A	41,806.3	AUD	1010000281308044927	No	ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 03:05:37.825	EZ88GDL0WV77	360T	MONE	JPY	107.8909	N/A	15,000,000	USD	1010000281308041867L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 03:05:37.825	EZVC63VDJ0J3	360T	MONE	USD	108.691	N/A	15,000,000	USD	1010000281308041867L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:39:30.821	EZB5511Z62J1	360T	MONE	USD	6.85139	N/A	10,000,000	USD	1010000281308041950L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:39:30.821	EZ74SH90VTL8	360T	MONE	CNH	6.85715	N/A	10,000,000	USD	1010000281308041950L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:32:07.178	EZ5V6KHCWZW1	360T	MONE	USD	7.83764	N/A	15,000,000	USD	1010000281308040762L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:32:07.178	EZ1GTPQ6V2W4	360T	MONE	HKD	7.819091	N/A	15,000,000	USD	1010000281308040762L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:25:19.483	EZ5V6KHCWZW1	360T	MONE	USD	7.8372	N/A	20,000,000	USD	1010000281308040751L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:25:19.483	EZB152Y8KS95	360T	MONE	HKD	7.81626	N/A	20,000,000	USD	1010000281308040751L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:20:57.015	EZ5V6KHCWZW1	360T	MONE	USD	7.83714	N/A	6,500,000	USD	1010000281308039501L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:20:57.015	EZBX9YRYQ4L3	360T	MONE	HKD	7.800165	N/A	6,500,000	USD	1010000281308039501L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:20:30.249	EZ5V6KHCWZW1	360T	MONE	USD	7.83708	N/A	10,000,000	USD	1010000281308039071L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:20:30.249	EZ82NB6KTHX3	360T	MONE	HKD	7.805033	N/A	10,000,000	USD	1010000281308039071L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:20:10.806	EZ82NB6KTHX3	360T	MONE	HKD	7.804933	N/A	10,000,000	USD	1010000281308039017L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:20:10.806	EZ5V6KHCWZW1	360T	MONE	USD	7.83713	N/A	10,000,000	USD	1010000281308039017L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:19:55.892	EZ5V6KHCWZW1	360T	MONE	USD	7.8372	N/A	1,000,000	USD	1010000281308037862L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:19:55.892	EZ8GHM0P7GY1	360T	MONE	HKD	7.795724	N/A	1,000,000	USD	1010000281308037862L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:17:40.945	EZVC63VDJ0J3	360T	MONE	USD	108.586	N/A	30,000,000	USD	1010000281308037777L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:17:40.945	EZ6JYGNSVN90	360T	MONE	JPY	107.9225	N/A	30,000,000	USD	1010000281308037777L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:16:45.301	EZVC63VDJ0J3	360T	MONE	USD	108.596	N/A	30,000,000	USD	1010000281308037391L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:16:45.301	EZ6JYGNSVN90	360T	MONE	JPY	107.9325	N/A	30,000,000	USD	1010000281308037391L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:09:16.144	EZ5V6KHCWZW1	360T	MONE	USD	7.83666	N/A	10,000,000	USD	1010000281308036974L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:09:16.144	EZ18NC5GST57	360T	MONE	HKD	7.778473	N/A	10,000,000	USD	1010000281308036974L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:09:08.255	EZ1QV5JWYY15	360T	MONE	CNH	6.85423	N/A	100,000,000	CNH	1010000281308039733L2	No	TPAC,ILQD

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360T	2019-02-05 00:00:00.0	2019-01-08 02:09:08.255	EZB5511Z62J1	360T	MONE	USD	6.85361	N/A	100,000,000	CNH	1010000281308039733L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:01:32.703	EZ1QV5JWYY15	360T	MONE	CNH	6.854192	N/A	138,400,000	CNH	1010000281308039546L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 02:01:32.703	EZ3FLJ9WH3V4	360T	MONE	USD	6.853747	N/A	138,400,000	CNH	1010000281308039546L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 01:59:57.309	EZ7ZK46PZRC6	360T	MONE	HKD	7.779805	N/A	10,000,000	USD	1010000281308036937L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 01:59:57.309	EZ5V6KHCWZW1	360T	MONE	USD	7.83688	N/A	10,000,000	USD	1010000281308036937L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 01:59:16.891	EZ5V6KHCWZW1	360T	MONE	HKD	7.83669	N/A	13,400,000	HKD	1010000281308039535L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 01:59:16.891	EZ6R4G8845W1	360T	MONE	USD	7.837031	N/A	13,400,000	HKD	1010000281308039535L1	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 01:25:27.091	EZ7ZK46PZRC6	360T	MONE	HKD	7.779911	N/A	25,000,000	USD	1010000281308036922L2	No	TPAC,ILQD
360T	2019-02-05 00:00:00.0	2019-01-08 01:25:27.091	EZ5V6KHCWZW1	360T	MONE	USD	7.83718	N/A	25,000,000	USD	1010000281308036922L1	No	TPAC,ILQD

**Total Records**

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