



## Report Configuration

### Parameter

Trading Date	2019-01-21
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-18

## 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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# MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data

Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-18 00:00:00.0	2019-01-21 19:42:08.133	EZ5WVBR80C8	360T	MONE	USD	0.6727605	N/A	400,000	NZD	1010000281309655235L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:42:08.133	EZVVKMCPBLR7	360T	MONE	NZD	0.6727515	N/A	400,000	NZD	1010000281309655235L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:41:41.027	EZ96BLGB8QY6	360T	MONE	USD	1.13674	N/A	75,000,000	EUR	1010000281309655227L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:41:41.027	EZ7CBXV9WMD8	360T	MONE	EUR	1.1366436	N/A	75,000,000	EUR	1010000281309655227L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:24:25.204	EZ2VQ344QJ78	360T	MONE	USD	9.016915	N/A	36,000,000	SEK	1010000281309655108L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:24:25.204	EZ7208QCF5H0	360T	MONE	SEK	9.0162	N/A	36,000,000	SEK	1010000281309655108L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:23:41.268	EZGS58JLTDF8	360T	MONE	USD	8.5602728	N/A	124,000,000	NOK	1010000281309655076L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:23:41.268	EZ98BG0WN2Y4	360T	MONE	NOK	8.55985	N/A	124,000,000	NOK	1010000281309655076L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:22:33.385	EZ96BLGB8QY6	360T	MONE	USD	1.13677	N/A	75,000,000	EUR	1010000281309655027L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:22:33.385	EZ7CBXV9WMD8	360T	MONE	EUR	1.1366736	N/A	75,000,000	EUR	1010000281309655027L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:16:31.248	EZ7FZD0XLQ92	360T	MONE	USD	0.7158	N/A	10,000,000	AUD	1010000281309654855L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 19:16:31.248	EZ3NHK6XTY78	360T	MONE	AUD	0.7157815	N/A	10,000,000	AUD	1010000281309654855L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:47:59.177	EZ96BLGB8QY6	360T	MONE	EUR	1.13696	N/A	2,976,000	USD	1010000281309642521L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:47:59.177	EZ3BF7B37NG6	360T	MONE	USD	1.145733	N/A	2,976,000	USD	1010000281309642521L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:15:22.907	EZ96BLGB8QY6	360T	MONE	EUR	1.13675	N/A	10,000,000	USD	1010000281309641302L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:15:22.907	EZ6L5GG2DCJ9	360T	MONE	USD	1.196679	N/A	10,000,000	USD	1010000281309641302L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:14:40.132	EZ87NR59QB57	360T	MONE	NZD	1.6901	N/A	2,700,000	NZD	1010000281309641902L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:14:40.132	EZ25LPZ6G465	360T	MONE	EUR	1.6899832	N/A	2,700,000	NZD	1010000281309641902L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:13:56.774	EZ7D3TC5X7C9	360T	MONE	JPY	124.641	N/A	600,000,000	JPY	1010000281309641738L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:13:56.774	EZ6WZQBZZTW5	360T	MONE	EUR	124.63978	N/A	600,000,000	JPY	1010000281309641738L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:11:28.604	EZ3T833M98C8	360T	MONE	EUR	1.589369	N/A	42,800,000	AUD	1010000281309641511L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:11:28.604	EZ8H7LF4L7Q0	360T	MONE	AUD	1.58947	N/A	42,800,000	AUD	1010000281309641511L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:10:48.733	EZ3NHK6XTY78	360T	MONE	AUD	0.715383	N/A	98,000,000	AUD	1010000281309638916L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 16:10:48.733	EZ7FZD0XLQ92	360T	MONE	USD	0.7154	N/A	98,000,000	AUD	1010000281309638916L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:59:37.393	EZ1YS6CTTWN9	360T	MONE	EUR	0.8813705	N/A	34,000,000	GBP	1010000281309638848L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:59:37.393	EZ1VZ18LP6D4	360T	MONE	GBP	0.8814	N/A	34,000,000	GBP	1010000281309638848L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:58:40.187	EZ5C8WKWQZ08	360T	MONE	EUR	1.1473225	N/A	680,000	EUR	1010000281309638333	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:57:09.114	EZ96BLGB8QY6	360T	MONE	EUR	1.1365	N/A	10,040,000	USD	1010000281309637968L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:57:09.114	EZVGKK3ZTYF6	360T	MONE	USD	1.139648	N/A	10,040,000	USD	1010000281309637968L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:55:32.299	EZ3LXDQB8Y5	360T	MONE	EUR	25.59	N/A	1,000,000	EUR	1010000281309639152L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:55:32.299	EZBDMRS09568	360T	MONE	CZK	25.60031	N/A	1,000,000	EUR	1010000281309639152L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:55:14.466	EZ96BLGB8QY6	360T	MONE	EUR	1.13652	N/A	2,090,000	USD	1010000281309637731L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:55:14.466	EZ4MRFN9JFD4	360T	MONE	USD	1.142346	N/A	2,090,000	USD	1010000281309637731L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:52:38.381	EZ96BLGB8QY6	360T	MONE	EUR	1.13641	N/A	7,790,000	USD	1010000281309637625L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 15:52:38.381	EZ3BF7B37NG6	360T	MONE	USD	1.145176	N/A	7,790,000	USD	1010000281309637625L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:50:24.395	EZ1P86J4ZKG5	360T	MONE	USD	1.139313	N/A	1,200,000	USD	1010000281309637340L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:50:24.395	EZ7CBXV9WMD8	360T	MONE	EUR	1.136354	N/A	1,200,000	USD	1010000281309637340L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:48:36.641	EZ7CBXV9WMD8	360T	MONE	EUR	1.136294	N/A	1,100,000	USD	1010000281309637311L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:48:36.641	EZ1LZP6LY748	360T	MONE	USD	1.1540561	N/A	1,100,000	USD	1010000281309637311L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:47:36.911	EZ7CBXV9WMD8	360T	MONE	EUR	1.1362548	N/A	1,700,000	USD	1010000281309637107L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:47:36.911	EZ3BF7B37NG6	360T	MONE	USD	1.145123	N/A	1,700,000	USD	1010000281309637107L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:35:44.076	EZ7M2L1WGBX0	360T	MONE	USD	109.64711	N/A	18,200,000,000	JPY	1010000281309633643L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:35:44.076	EZ2B2L968H21	360T	MONE	JPY	109.639	N/A	18,200,000,000	JPY	1010000281309633643L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:35:02.741	EZ59QB2FLDX4	360T	MONE	ZAR	13.85	N/A	175,000,000	ZAR	1010000281309631288L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:35:02.741	EZ15Y5WC15L7	360T	MONE	USD	13.8483777	N/A	175,000,000	ZAR	1010000281309631288L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:34:48.859	EZ59QB2FLDX4	360T	MONE	ZAR	13.85	N/A	170,000,000	ZAR	1010000281309631257L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:34:48.859	EZ15Y5WC15L7	360T	MONE	USD	13.8483777	N/A	170,000,000	ZAR	1010000281309631257L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:32:49.91	EZ3NHK6XTY78	360T	MONE	AUD	0.7141248	N/A	30,000,000	AUD	1010000281309634386L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:32:49.91	EZ7FZD0XLQ92	360T	MONE	USD	0.71414	N/A	30,000,000	AUD	1010000281309634386L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:29:20.161	EZ1D8CY26S67	360T	MONE	GBP	141.07682	N/A	6,307,363	JPY	1010000281309630331	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:29:19.987	EZ1D8CY26S67	360T	MONE	GBP	141.07682	N/A	199,337	JPY	1010000281309626172	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:29:19.886	EZ1D8CY26S67	360T	MONE	GBP	141.07682	N/A	689,546	JPY	1010000281309625613	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:29:19.722	EZ1D8CY26S67	360T	MONE	GBP	141.07682	N/A	442,662	JPY	1010000281309623041	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:29:15.165	EZ1D8CY26S67	360T	MONE	GBP	141.02812	N/A	8,394,818	JPY	1010000281309621586	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:28:43.589	EZLYQBC7D9H2	360T	MONE	EUR	1.145061	N/A	52,000	USD	1010000281309630477L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:28:43.589	EZ54WNMPYDK0	360T	MONE	EUR	1.144388	N/A	52,000	USD	1010000281309630477L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:28:43.589	EZ3G9XXTFXB4	360T	MONE	EUR	1.146413	N/A	52,000	USD	1010000281309630477L3	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:22:25.85	EZ7YK15YXHS8	360T	MONE	EUR	4.287349	N/A	650,000	EUR	1010000281309632013	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:15:49.48	EZ96BLGB8QY6	360T	MONE	EUR	1.13645	N/A	182,600	USD	1010000281309631311L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:15:49.48	EZ1NR3GN3QT6	360T	MONE	USD	1.173222	N/A	182,600	USD	1010000281309631311L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:15:31.531	EZ5YMWY8ZWY9	360T	MONE	USD	1.154266	N/A	22,800	USD	1010000281309631241L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:15:31.531	EZ96BLGB8QY6	360T	MONE	EUR	1.13646	N/A	22,800	USD	1010000281309631241L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:15:15.102	EZ3BF7B37NG6	360T	MONE	USD	1.145297	N/A	138,500	USD	1010000281309631107L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:15:15.102	EZ96BLGB8QY6	360T	MONE	EUR	1.13653	N/A	138,500	USD	1010000281309631107L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:57.14	EZ96BLGB8QY6	360T	MONE	EUR	1.13655	N/A	17,400	USD	1010000281309630852L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:57.14	EZ4MRFN9JFD4	360T	MONE	USD	1.142376	N/A	17,400	USD	1010000281309630852L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:40.03	EZ7896KPZNC9	360T	MONE	USD	1.141884	N/A	114,600	USD	1010000281309630638L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:40.03	EZ96BLGB8QY6	360T	MONE	EUR	1.13655	N/A	114,600	USD	1010000281309630638L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:21.935	EZVDHHJC09Z5	360T	MONE	USD	1.139975	N/A	11,500	USD	1010000281309630548L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:21.935	EZ96BLGB8QY6	360T	MONE	EUR	1.13655	N/A	11,500	USD	1010000281309630548L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 15:14:03.34	EZVGKK3ZTYF6	360T	MONE	USD	1.139676	N/A	34,100	USD	1010000281309630394L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:14:03.34	EZ96BLGB8QY6	360T	MONE	EUR	1.13652	N/A	34,100	USD	1010000281309630394L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:07:10.15	EZ347DL0VT31	360T	MONE	USD	0.9971	N/A	39,000,000	CHF	1010000281309629880L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:07:10.15	EZ5H8X01X7W7	360T	MONE	CHF	0.996635	N/A	39,000,000	CHF	1010000281309629880L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:01:57.726	EZ90P7CSPCV3	360T	MONE	EUR	317.8604	N/A	800,000	EUR	1010000281309626621	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:00:59.49	EZ9C1JNX5PP4	360T	MONE	USD	1.136635	N/A	300,000,000	USD	1010000281309628634L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 15:00:59.49	EZ96BLGB8QY6	360T	MONE	EUR	1.13654	N/A	300,000,000	USD	1010000281309628634L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:58:42.433	EZ2YWG5SBP73	360T	MONE	EUR	15.7545	N/A	4,300,000	ZAR	1010000281309633463L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:58:42.433	EZ4TCTNL6WG7	360T	MONE	ZAR	17.01021	N/A	4,300,000	ZAR	1010000281309633463L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:53:23.827	EZBLMBG5BH75	360T	MONE	USD	1.290897	N/A	70,000,000	GBP	1010000281309627491L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:53:23.827	EZ4PTS8BC1Y4	360T	MONE	GBP	1.28697	N/A	70,000,000	GBP	1010000281309627491L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:52:39.073	EZVVKMCPBLR7	360T	MONE	NZD	0.6720385	N/A	8,000,000	NZD	1010000281309632978L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:52:39.073	EZ5WVBR80C8	360T	MONE	USD	0.67205	N/A	8,000,000	NZD	1010000281309632978L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:52:14.058	EZ3NHK6XTY78	360T	MONE	AUD	0.7147148	N/A	7,000,000	AUD	1010000281309632967L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:52:14.058	EZ7FZD0XLQ92	360T	MONE	USD	0.71473	N/A	7,000,000	AUD	1010000281309632967L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:43:17.845	EZVJVF7W2S96	360T	MONE	NOK	9.7577369	N/A	32,300,000	NOK	1010000281309632422L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:43:17.845	EZVMYWR8X6S2	360T	MONE	EUR	9.74546	N/A	32,300,000	NOK	1010000281309632422L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:26:34.997	EZ2N39LK2K31	360T	MONE	CZK	26.1552	N/A	1,300,000	EUR	1010000281309621864L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:26:34.997	EZ3LXDQB8Y5	360T	MONE	EUR	25.593	N/A	1,300,000	EUR	1010000281309621864L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:26:04.687	EZ1Y56CTTWN9	360T	MONE	GBP	0.8827275	N/A	53,000,000	GBP	1010000281309621877L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:26:04.687	EZVS965KL3K9	360T	MONE	EUR	0.8827015	N/A	53,000,000	GBP	1010000281309621877L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:22:55.777	EZ7M2L1WGBX0	360T	MONE	USD	109.6994	N/A	5,000,000,000	JPY	1010000281309622508L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:22:55.777	EZ2B2L968H21	360T	MONE	JPY	109.691	N/A	5,000,000,000	JPY	1010000281309622508L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:22:32.411	EZ7FZD0XLQ92	360T	MONE	USD	0.71428	N/A	20,000,000	AUD	1010000281309622494L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:22:32.411	EZ3NHK6XTY78	360T	MONE	AUD	0.714265	N/A	20,000,000	AUD	1010000281309622494L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:20:28.842	EZ3LXDQB8Y5	360T	MONE	EUR	25.597	N/A	10,000,000	EUR	1010000281309628005L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:20:28.842	EZ67BBHLF1S5	360T	MONE	CZK	25.67319	N/A	10,000,000	EUR	1010000281309628005L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:12:32.202	EZ9SQ2W6NSN2	360T	MONE	CZK	26.126425	N/A	10,000,000	EUR	1010000281309622893L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:12:32.202	EZ3LXDQB8Y5	360T	MONE	EUR	25.6019	N/A	10,000,000	EUR	1010000281309622893L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:04:40.014	EZ2B2L968H21	360T	MONE	JPY	109.672	N/A	15,000,000,000	JPY	1010000281309620470L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:04:40.014	EZ7M2L1WGBX0	360T	MONE	USD	109.68016	N/A	15,000,000,000	JPY	1010000281309620470L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:04:09.379	EZ93CZ3J0C48	360T	MONE	USD	0.997959	N/A	2,500,000	USD	1010000281309612645	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:02:38.456	EZ8LTMV2FK80	360T	MONE	RUB	66.3864	N/A	660,000,000	RUB	1010000281309619535L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 14:02:38.456	EZ71CL32QVZ8	360T	MONE	USD	66.3768	N/A	660,000,000	RUB	1010000281309619535L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:58:02.718	EZ7FLY47P884	360T	MONE	CLP	671.5165	N/A	100,000,000	CLP	1010000281309616751L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:58:02.718	EZ7XRTP0ZZ55	360T	MONE	USD	671.44972	N/A	100,000,000	CLP	1010000281309616751L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 13:55:56.433	EZ2VQ344QJ78	360T	MONE	USD	9.028086	N/A	3,000,000	SEK	1010000281309618857L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:55:56.433	EZ7208QCF5H0	360T	MONE	SEK	9.0274	N/A	3,000,000	SEK	1010000281309618857L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:54:46.616	EZ83L6PN9C92	360T	MONE	CZK	25.63087	N/A	512,660,000	CZK	1010000281309618615L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:54:46.616	EZ3LXDQB8Y5	360T	MONE	EUR	25.589	N/A	512,660,000	CZK	1010000281309618615L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:53:02.787	EZVPLJSH0885	360T	MONE	MXN	19.1725	N/A	500,000	MXN	1010000281309618712L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:53:02.787	EZ2DRGW5GN53	360T	MONE	USD	19.169275	N/A	500,000	MXN	1010000281309618712L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:51:39.71	EZKXB9YV1WX9	360T	MONE	EUR	0.883079	N/A	1,500,000	GBP	1010000281309617924	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:51:12.398	EZ2B2L968H21	360T	MONE	JPY	109.651	N/A	80,000,000	JPY	1010000281309617990L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:51:12.398	EZ7M2L1WGBX0	360T	MONE	USD	109.65923	N/A	80,000,000	JPY	1010000281309617990L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:50:40.016	EZ96BLGB8QY6	360T	MONE	EUR	1.13622	N/A	7,600,000	USD	1010000281309617792L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:50:40.016	EZ6PRZ3FFRF1	360T	MONE	USD	1.136789	N/A	7,600,000	USD	1010000281309617792L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:50:19.952	EZ801NNXNGH1	360T	MONE	HKD	7.8451	N/A	8,000,000	HKD	1010000281309617571L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:50:19.952	EZ978W0YR6V4	360T	MONE	USD	7.8455275	N/A	8,000,000	HKD	1010000281309617571L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:49:05.548	EZ7M2L1WGBX0	360T	MONE	USD	109.67615	N/A	2,400,000,000	JPY	1010000281309618650L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:49:05.548	EZ2B2L968H21	360T	MONE	JPY	109.668	N/A	2,400,000,000	JPY	1010000281309618650L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:47:54.134	EZ7CBXV9WMD8	360T	MONE	EUR	1.136124	N/A	750,000	USD	1010000281309620260L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:47:54.134	EZ1LZP6LY748	360T	MONE	USD	1.153912	N/A	750,000	USD	1010000281309620260L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:47:21.594	EZKXB9YV1WX9	360T	MONE	GBP	0.8832495	N/A	35,000,000	GBP	1010000281309616028L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:47:21.594	EZ1YS6CTTWN9	360T	MONE	EUR	0.883042	N/A	35,000,000	GBP	1010000281309616028L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:43:50.264	EZ3LXDQB8Y5	360T	MONE	EUR	25.587	N/A	10,000,000	EUR	1010000281309608292L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:43:50.264	EZ67BBHLF1S5	360T	MONE	CZK	25.66312	N/A	10,000,000	EUR	1010000281309608292L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:33:00.633	EZ2B2L968H21	360T	MONE	JPY	109.697	N/A	1,500,000,000	JPY	1010000281309616424L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:33:00.633	EZ7M2L1WGBX0	360T	MONE	USD	109.70503	N/A	1,500,000,000	JPY	1010000281309616424L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:32:13.688	EZ96BLGB8QY6	360T	MONE	USD	1.13605	N/A	20,000,000	USD	1010000281309613087L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:32:13.688	EZ7CBXV9WMD8	360T	MONE	EUR	1.1359548	N/A	20,000,000	USD	1010000281309613087L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:31:57.994	EZ7CBXV9WMD8	360T	MONE	EUR	1.136097	N/A	50,000	USD	1010000281309617492	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:31:26.725	EZ978W0YR6V4	360T	MONE	USD	7.84527	N/A	10,000,000	HKD	1010000281309605401L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:31:26.725	EZ19KHY1WR65	360T	MONE	HKD	7.8397	N/A	10,000,000	HKD	1010000281309605401L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:29:47.135	EZ8VWMB0M538	360T	MONE	EUR	317.9099	N/A	4,000,000	EUR	1010000281309618164	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:18:00.247	EZ7CBXV9WMD8	360T	MONE	EUR	1.1359118	N/A	60,000	USD	1010000281309615085	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:16:35.5	EZ7FQ0Q5C575	360T	MONE	THB	31.783	N/A	1,000,000	THB	1010000281309611925L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:16:35.5	EZ36NDLWM579	360T	MONE	USD	31.77387	N/A	1,000,000	THB	1010000281309611925L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:13:40.731	EZ1YS6CTTWN9	360T	MONE	GBP	0.8831211	N/A	16,000,000	GBP	1010000281309615551L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:13:40.731	EZVS965KL3K9	360T	MONE	EUR	0.8830936	N/A	16,000,000	GBP	1010000281309615551L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:13:06.175	EZ6WD6GQPZP6	360T	MONE	EUR	1.510865	N/A	550,000	EUR	1010000281309610832	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:11:57.964	EZ1YS6CTTWN9	360T	MONE	EUR	0.882641	N/A	16,000,000	GBP	1010000281309615117L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 13:11:57.964	EZ1VZ18LP6D4	360T	MONE	GBP	0.88267	N/A	16,000,000	GBP	1010000281309615117L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:07:36.8	EZ7CBXV9WMD8	360T	MONE	EUR	1.135837	N/A	500,000	USD	1010000281309610364	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:06:37.199	EZ2B2L968H21	360T	MONE	JPY	109.659	N/A	1,550,000,000	JPY	1010000281309614026L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:06:37.199	EZ7M2L1WGBX0	360T	MONE	USD	109.66711	N/A	1,550,000,000	JPY	1010000281309614026L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:04:30.673	EZ1VZ18LP6D4	360T	MONE	EUR	0.8825	N/A	305,747.06	GBP	1010000281309604527L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 13:04:30.673	EZ8M3PD6MHV3	360T	MONE	EUR	0.883545	N/A	33,971.89	GBP	1010000281309604527L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:51:42.388	EZ7V56CS0BF5	360T	MONE	EUR	317.87	N/A	1,180,000,000	HUF	1010000281309605112L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:51:42.388	EZ9ZG36WF316	360T	MONE	HUF	318.5859	N/A	1,180,000,000	HUF	1010000281309605112L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:51:40.637	EZ1QV5JWYY15	360T	MONE	USD	6.8068151	N/A	15,000,000	CNH	1010000281309610687L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:51:40.637	EZ79H61RCTP1	360T	MONE	CNH	6.8068	N/A	15,000,000	CNH	1010000281309610687L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:48:15.137	EZ7CBXV9WMD8	360T	MONE	EUR	1.1362554	N/A	30,600	USD	1010000281309608437	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:42:51.222	EZ2SRNLX1KC2	360T	MONE	EUR	25.596818	N/A	18,000,000	CZK	1010000281309601017	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:40:32.286	EZ53FGYR8WM3	360T	MONE	EUR	1.13454	N/A	1,710,000	CHF	1010000281309583453L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:40:32.286	EZ6ZCSW39DX7	360T	MONE	EUR	1.134458	N/A	1,710,000	CHF	1010000281309583453L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:39:24.29	EZ7CBXV9WMD8	360T	MONE	EUR	1.136425	N/A	290,000	USD	1010000281309583446	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:29:16.125	EZ7CBXV9WMD8	360T	MONE	EUR	1.1363346	N/A	82,700	USD	1010000281309603852	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:28:23.761	EZVS965KL3K9	360T	MONE	EUR	0.8828022	N/A	10,000	GBP	1010000281309608785	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:18:32.716	EZ96BLGB8QY6	360T	MONE	EUR	1.13629	N/A	250,000,000	USD	1010000281309599786L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:18:32.716	EZVGKK3ZTYF6	360T	MONE	USD	1.13943	N/A	250,000,000	USD	1010000281309599786L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:16:32.628	EZ7CBXV9WMD8	360T	MONE	EUR	1.136215	N/A	260,455	USD	1010000281309605277	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:09:54.55	EZ7WNH6XJ6G4	360T	MONE	EUR	1.1344193	N/A	85,000,000	CHF	1010000281309600573L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:09:54.55	EZ5QLZ2WBYN3	360T	MONE	CHF	1.1343891	N/A	85,000,000	CHF	1010000281309600573L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:09:19.024	EZ5JBSY3CB25	360T	MONE	EUR	1.591056	N/A	100,000	AUD	1010000281309600671	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:09:19.024	EZ5JBSY3CB25	360T	MONE	EUR	1.591116	N/A	100,000	AUD	1010000281309600505	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:08:29.508	EZB61DBDF023	360T	MONE	CNH	7.73695	N/A	5,000,000	CNH	1010000281309600434L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:08:29.508	EZ9DTF1ZCQF5	360T	MONE	EUR	7.73556	N/A	5,000,000	CNH	1010000281309600434L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:08:00.159	EZ6WD6GQPZP6	360T	MONE	CAD	1.5106927	N/A	30,000,000	CAD	1010000281309600268L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:08:00.159	EZ4CP09WLF35	360T	MONE	EUR	1.5106307	N/A	30,000,000	CAD	1010000281309600268L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:07:01.004	EZ7WNH6XJ6G4	360T	MONE	EUR	1.1343594	N/A	60,000	CHF	101000028130960063L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:07:01.004	EZ4P99D3JBX3	360T	MONE	CHF	1.1339926	N/A	60,000	CHF	101000028130960063L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:04:59.198	EZ7R7NFT3DV9	360T	MONE	USD	1.137348	N/A	3,000,000	USD	1010000281309598571L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:04:59.198	EZ7R7NFT3DV9	360T	MONE	USD	1.137347	N/A	3,000,000	USD	1010000281309598548L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:04:59.198	EZ7CBXV9WMD8	360T	MONE	EUR	1.136776	N/A	3,000,000	USD	1010000281309598571L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:04:59.198	EZ7CBXV9WMD8	360T	MONE	EUR	1.136776	N/A	3,000,000	USD	1010000281309598548L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 12:02:33.339	EZ3TZHFN4F70	360T	MONE	JPY	0.00909489	N/A	225,000	CHF	1010000281309602764	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:59:55.625	EZ7CBXV9WMD8	360T	MONE	EUR	1.1367421	N/A	60,000	USD	1010000281309601945	No	ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 11:57:56.861	EZ7CBXV9WMD8	360T	MONE	EUR	1.1367701	N/A	1,072,756	USD	1010000281309601283	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:57:00.331	EZ4J92TL27P7	360T	MONE	EUR	1.138957	N/A	70,000	USD	1010000281309599214	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:56:44.069	EZ4MG778N2J4	360T	MONE	USD	3.0879	N/A	1,000,000	TND	1010000281309598017L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:56:44.069	EZB4KQT8GBT8	360T	MONE	TND	3.0911	N/A	1,000,000	TND	1010000281309598017L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:56:10.342	EZB6GQ0B2R95	360T	MONE	USD	9.5472337	N/A	3,000,000	MAD	1010000281309597958L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:56:10.342	EZ8TZ95N1D49	360T	MONE	MAD	9.5475	N/A	3,000,000	MAD	1010000281309597958L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:55:43.213	EZ4ZRG1WGB26	360T	MONE	USD	3.6731	N/A	59,000,000	AED	1010000281309597827L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:55:43.213	EZ6Z2K1Y1X64	360T	MONE	AED	3.67307	N/A	59,000,000	AED	1010000281309597827L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:50:07.492	EZ801NNXNGH1	360T	MONE	USD	7.84498	N/A	135,000,000	HKD	1010000281309599018L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:50:07.492	EZV00FVM1Q08	360T	MONE	HKD	7.836787	N/A	135,000,000	HKD	1010000281309599018L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:47:14.646	EZ1YS6CTTWN9	360T	MONE	GBP	0.8832445	N/A	3,800,000	GBP	1010000281309596148L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:47:14.646	EZVS965KL3K9	360T	MONE	EUR	0.883216	N/A	3,800,000	GBP	1010000281309596148L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:43:12.591	EZ96BLGB8QY6	360T	MONE	EUR	1.13705	N/A	144,000	USD	1010000281309598344L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:43:12.591	EZVW20Y6R8H2	360T	MONE	EUR	1.1385802	N/A	202,000	USD	1010000281309598344L3	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:43:12.591	EZ78S7Q1DL64	360T	MONE	EUR	1.137813	N/A	225,000	USD	1010000281309598344L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:35:30.392	EZ7CBXV9WMD8	360T	MONE	EUR	1.136695	N/A	330,000	EUR	1010000281309585633L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:35:30.392	EZ1P86J4ZKG5	360T	MONE	USD	1.13965	N/A	330,000	EUR	1010000281309585633L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:32:57.562	EZ6ZGLZNL12	360T	MONE	USD	1.139123	N/A	1,500,000	USD	1010000281309590261L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:32:57.562	EZ96BLGB8QY6	360T	MONE	EUR	1.13693	N/A	1,500,000	USD	1010000281309590261L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:31:24.787	EZ7CBXV9WMD8	360T	MONE	EUR	1.136855	N/A	5,000,000	USD	1010000281309589373	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:30:57.748	EZ97DMB7W1Y9	360T	MONE	DKK	7.466	N/A	5,000,000	DKK	1010000281309589801L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:30:57.748	EZ52HM7L6T80	360T	MONE	EUR	7.466065	N/A	5,000,000	DKK	1010000281309589801L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:30:15.664	EZVKBFQP5DX6	360T	MONE	SEK	10.254123	N/A	40,000,000	SEK	1010000281309589443L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:30:15.664	EZ5N8P2L7XV9	360T	MONE	EUR	10.253292	N/A	40,000,000	SEK	1010000281309589443L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:30:07.212	EZ7CBXV9WMD8	360T	MONE	EUR	1.1368555	N/A	41,000	USD	1010000281309596691	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:29:52.493	EZ8KHYYKCK11	360T	MONE	RUB	75.69805	N/A	300,000	EUR	1010000281309595718L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:29:52.493	EZVL8MXHJQP5	360T	MONE	EUR	75.57735	N/A	300,000	EUR	1010000281309595718L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:29:20.499	EZ50T5ZGX2H8	360T	MONE	USD	1.152165	N/A	1,000,000	USD	1010000281309589270L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:29:20.499	EZ4MRFN9JFD4	360T	MONE	EUR	1.142821	N/A	1,000,000	USD	1010000281309589270L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:28:44.722	EZ4MRFN9JFD4	360T	MONE	USD	1.143026	N/A	2,500,000	USD	1010000281309588961L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:28:44.722	EZ9C1JNX5PP4	360T	MONE	EUR	1.137305	N/A	2,500,000	USD	1010000281309588961L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:28:01.326	EZ96BLGB8QY6	360T	MONE	USD	1.13712	N/A	32,000,000	USD	1010000281309588834L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:28:01.326	EZ7CBXV9WMD8	360T	MONE	EUR	1.1370253	N/A	32,000,000	USD	1010000281309588834L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:27:28.077	EZ7VPJCRFBF1	360T	MONE	EUR	0.883758	N/A	1,000,000	GBP	1010000281309588785L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:27:28.077	EZ43WJQ2MXP1	360T	MONE	GBP	0.916526	N/A	1,000,000	GBP	1010000281309588785L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:24:39.265	EZ79H61RCTP1	360T	MONE	USD	6.804	N/A	50,000,000	CNH	1010000281309594044L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 11:24:39.265	EZ6W26Q0FCQ1	360T	MONE	CNH	6.8045	N/A	50,000,000	CNH	1010000281309594044L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:23:13.664	EZB5YD5L3RS9	360T	MONE	JPY	109.5163	N/A	900,000,000	JPY	1010000281309590870L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:23:13.664	EZ7M2L1WGBX0	360T	MONE	USD	109.6341	N/A	900,000,000	JPY	1010000281309590870L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:20:15.034	EZ978W0YR6V4	360T	MONE	USD	7.84542	N/A	50,000,000	HKD	1010000281309589937L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:20:15.034	EZ92YNNPDJN9	360T	MONE	HKD	7.84468	N/A	50,000,000	HKD	1010000281309589937L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:18:19.591	EZ98BG0WN2Y4	360T	MONE	NOK	8.56186	N/A	215,000,000	NOK	1010000281309591505L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:18:19.591	EZGS58JLTDF8	360T	MONE	USD	8.5622584	N/A	215,000,000	NOK	1010000281309591505L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:16:57.321	EZ52HM7L6T80	360T	MONE	DKK	7.4655505	N/A	2,000,000	DKK	1010000281309589541L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:16:57.321	EZ8YGF3V4M11	360T	MONE	EUR	7.465535	N/A	2,000,000	DKK	1010000281309589541L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:13:46.996	EZ59QB2FLDX4	360T	MONE	ZAR	13.87345	N/A	9,000,000	ZAR	1010000281309590736L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:13:46.996	EZ15Y5WC15L7	360T	MONE	USD	13.871847	N/A	9,000,000	ZAR	1010000281309590736L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:13:17.346	EZ7WNH6XJ6G4	360T	MONE	EUR	1.1339583	N/A	11,000,000	CHF	1010000281309589044L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:13:17.346	EZ5QLZ2WBYN3	360T	MONE	CHF	1.13395	N/A	11,000,000	CHF	1010000281309589044L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:13:04.514	EZ7SLLC8ZK94	360T	MONE	TRY	5.34005	N/A	1,000,000	TRY	1010000281309590666L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:13:04.514	EZ4GRQH4KPC7	360T	MONE	USD	5.3368	N/A	1,000,000	TRY	1010000281309590666L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:12:27.232	EZ61P17M4627	360T	MONE	USD	3.774522	N/A	2,000,000	PLN	1010000281309590411L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:12:27.232	EZ9KF3W63V14	360T	MONE	PLN	3.7744	N/A	2,000,000	PLN	1010000281309590411L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:12:12.161	EZ4PB78X2Y46	360T	MONE	EUR	1.511572	N/A	4,747,000	CAD	1010000281309583540	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:12:01.753	EZ5WVBR80C8	360T	MONE	USD	0.67289	N/A	10,000,000	NZD	1010000281309590212L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:12:01.753	EZVVKMCPBLR7	360T	MONE	NZD	0.6728828	N/A	10,000,000	NZD	1010000281309590212L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:11:37.78	EZ35JRPR63L0	360T	MONE	NOK	8.5606717	N/A	215,000,000	NOK	1010000281309589451L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:11:37.78	EZ98BG0WN2Y4	360T	MONE	USD	8.56107	N/A	215,000,000	NOK	1010000281309589451L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:11:26.088	EZ7CBXV9WMD8	360T	MONE	EUR	1.1372901	N/A	66,826	USD	1010000281309591151	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:11:09.038	EZVPLJSH0885	360T	MONE	MXN	19.14725	N/A	220,000,000	MXN	1010000281309589164L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:11:09.038	EZ2DRGW5GN53	360T	MONE	USD	19.144	N/A	220,000,000	MXN	1010000281309589164L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:10:33.469	EZ8TZ95N1D49	360T	MONE	MAD	9.5451	N/A	3,000,000	MAD	1010000281309589086L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:10:33.469	EZB6GQ0B2R95	360T	MONE	USD	9.5448005	N/A	3,000,000	MAD	1010000281309589086L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:09:56.379	EZ7M2L1WGBX0	360T	MONE	USD	109.62407	N/A	4,000,000,000	JPY	1010000281309588905L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:09:56.379	EZ2B2L968H21	360T	MONE	JPY	109.616	N/A	4,000,000,000	JPY	1010000281309588905L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:09:35.858	EZVBP4836PZ2	360T	MONE	USD	279.6734	N/A	56,000,000	HUF	1010000281309588658L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:09:35.858	EZ3NQD4MBG97	360T	MONE	HUF	279.653	N/A	56,000,000	HUF	1010000281309588658L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:09:02.378	EZ978W0YR6V4	360T	MONE	USD	7.845499	N/A	6,000,000	HKD	1010000281309588532L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:09:02.378	EZ801NNXNGH1	360T	MONE	HKD	7.8451	N/A	6,000,000	HKD	1010000281309588532L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:08:34.697	EZ37T1T0M008	360T	MONE	USD	6.5643981	N/A	38,000,000	DKK	1010000281309588394L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:08:34.697	EZ6YSCY0QNW5	360T	MONE	DKK	6.56379	N/A	38,000,000	DKK	1010000281309588394L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:08:27.156	EZ53B62Z75G7	360T	MONE	TRY	5.3621	N/A	200,000	TRY	1010000281309586201L2	No	TPAC,ILQD



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360T	2019-02-18 00:00:00.0	2019-01-21 11:08:27.156	EZ4GRQH4KPC7	360T	MONE	USD	5.33959	N/A	200,000	TRY	1010000281309586201L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:08:09.33	EZ4JKG469N22	360T	MONE	CZK	22.5049	N/A	23,000,000	CZK	1010000281309587601L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:08:09.33	EZBB13RC79P3	360T	MONE	USD	22.505455	N/A	23,000,000	CZK	1010000281309587601L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:07:45.788	EZ8448H4B493	360T	MONE	CNH	6.803237	N/A	2,500,000	CNH	1010000281309586048L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:07:45.788	EZ1QV5JWYY15	360T	MONE	USD	6.802995	N/A	2,500,000	CNH	1010000281309586048L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:07:14.822	EZ2YWG5SBP73	360T	MONE	ZAR	15.7805	N/A	27,000,000	ZAR	1010000281309585966L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:07:14.822	EZ95X3SMD2G4	360T	MONE	EUR	15.777412	N/A	27,000,000	ZAR	1010000281309585966L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:07:03.723	EZ3NHK6XTY78	360T	MONE	AUD	0.7157969	N/A	3,000,000	AUD	1010000281309587412L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:07:03.723	EZ7FZD0XLQ92	360T	MONE	USD	0.71581	N/A	3,000,000	AUD	1010000281309587412L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:06:46.696	EZ61P17M4627	360T	MONE	USD	3.773822	N/A	127,000,000	PLN	1010000281309585873L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:06:46.696	EZ9KF3W63V14	360T	MONE	PLN	3.7737	N/A	127,000,000	PLN	1010000281309585873L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:06:06.419	EZ2VQ344QJ78	360T	MONE	USD	9.015784	N/A	75,000,000	SEK	1010000281309585846L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:06:06.419	EZ7208QCF5H0	360T	MONE	SEK	9.01511	N/A	75,000,000	SEK	1010000281309585846L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:04:58.446	EZ3NHK6XTY78	360T	MONE	AUD	0.7158068	N/A	34,500,000	AUD	1010000281309585765L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:04:58.446	EZ7FZD0XLQ92	360T	MONE	USD	0.71582	N/A	34,500,000	AUD	1010000281309585765L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:04:55.676	EZ1JTMBS4ZJ9	360T	MONE	USD	1.140204	N/A	4,550,000	EUR	1010000281309587788L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:04:55.676	EZ96BLGB8QY6	360T	MONE	EUR	1.13753	N/A	4,550,000	EUR	1010000281309587788L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:03:54.643	EZ96BLGB8QY6	360T	MONE	EUR	1.13755	N/A	250,000	EUR	1010000281309587617L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:03:54.643	EZ459KQD4TK3	360T	MONE	USD	1.143751	N/A	250,000	EUR	1010000281309587617L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:02:34.613	EZ9XYTWC9MZ5	360T	MONE	CHF	0.994548	N/A	20,000,000	USD	1010000281309587238L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:02:34.613	EZ347DL0VT31	360T	MONE	USD	0.99716	N/A	20,000,000	USD	1010000281309587238L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:01:36.871	EZ6WZQBZZTW5	360T	MONE	EUR	124.6752	N/A	113,650,000	JPY	1010000281309585661	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 11:00:53.611	EZ7CBXV9WMD8	360T	MONE	EUR	1.137555	N/A	157,000	USD	1010000281309585576	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:58:42.705	EZ22C6084368	360T	MONE	GBP	0.88573	N/A	19,300,000	GBP	1010000281309585505L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:58:42.705	EZVS965KL3K9	360T	MONE	EUR	0.8848	N/A	19,300,000	GBP	1010000281309585505L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:58:26.029	EZ347DL0VT31	360T	MONE	USD	0.99709	N/A	400,000	USD	1010000281309586625L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:58:26.029	EZ9LCCB158X9	360T	MONE	CHF	0.9910251	N/A	400,000	USD	1010000281309586625L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:58:01.234	EZ96BLGB8QY6	360T	MONE	EUR	1.13767	N/A	4,300,000	EUR	1010000281309586353L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:58:01.234	EZ459KQD4TK3	360T	MONE	USD	1.143885	N/A	4,300,000	EUR	1010000281309586353L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:57:57.537	EZ7WNH6XJ6G4	360T	MONE	EUR	1.134322	N/A	500,000	CHF	1010000281309585133	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:55:59.945	EZ7CBXV9WMD8	360T	MONE	EUR	1.1376255	N/A	14,400	USD	1010000281309586228	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:50:16.067	EZ7CBXV9WMD8	360T	MONE	EUR	1.137766	N/A	6,000,000	USD	1010000281309581528L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:50:16.067	EZ7R7NFT3DV9	360T	MONE	USD	1.138336	N/A	6,000,000	USD	1010000281309581528L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:49:22.652	EZ1JTMBS4ZJ9	360T	MONE	USD	1.1404	N/A	10,000,000	USD	1010000281309581434L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:49:22.652	EZ7CBXV9WMD8	360T	MONE	EUR	1.137635	N/A	10,000,000	USD	1010000281309581434L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:47:48.111	EZYNHM6ZQSC5	360T	MONE	USD	1.1427702	N/A	2,800,000	USD	1010000281309581031L2	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 10:47:48.111	EZ7CBXV9WMD8	360T	MONE	EUR	1.1378055	N/A	2,800,000	USD	1010000281309581031L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:41:55.709	EZ4CP09WLF35	360T	MONE	EUR	1.5114429	N/A	19,500	CAD	1010000281309576626	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:40:23.962	EZ347DL0VT31	360T	MONE	USD	0.99684	N/A	600,000	USD	1010000281309583853L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:40:23.962	EZ5RKBXX7LF5	360T	MONE	CHF	0.993763	N/A	600,000	USD	1010000281309583853L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:39:24.194	EZ1DNTVGV8P3	360T	MONE	EUR	1.134078	N/A	2,000,000	EUR	1010000281309579456L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:39:24.194	EZ86X37W2C71	360T	MONE	CHF	1.133734	N/A	2,000,000	EUR	1010000281309579456L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:38:42.865	EZVS965KL3K9	360T	MONE	EUR	0.885001	N/A	5,000,000	GBP	1010000281309578711L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:38:42.865	EZ4CWHM0D8Y8	360T	MONE	GBP	0.8867085	N/A	5,000,000	GBP	1010000281309578711L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:38:42.043	EZ6YSCY0QNW5	360T	MONE	DKK	6.56193	N/A	650,000,000	DKK	1010000281309581028L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:38:42.043	EZ37T1T0M008	360T	MONE	USD	6.562519	N/A	650,000,000	DKK	1010000281309581028L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:38:18.603	EZ27H2ZC31Q0	360T	MONE	PLN	4.292166	N/A	1,000,000	PLN	1010000281309580617L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:38:18.603	EZ23D1KNPWZ5	360T	MONE	EUR	4.291855	N/A	1,000,000	PLN	1010000281309580617L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:36:52.311	EZVS965KL3K9	360T	MONE	EUR	0.8853205	N/A	5,000,000	GBP	1010000281309581674L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:36:52.311	EZ1Y56CTTWN9	360T	MONE	GBP	0.8853515	N/A	5,000,000	GBP	1010000281309581674L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:36:01.232	EZ1LZP6LY748	360T	MONE	USD	1.155574	N/A	6,000,000	USD	1010000281309578595L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:36:01.232	EZ7CBXV9WMD8	360T	MONE	EUR	1.137836	N/A	6,000,000	USD	1010000281309578595L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:36:01.232	EZ1LZP6LY748	360T	MONE	USD	1.155575	N/A	6,000,000	USD	1010000281309578540L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:36:01.232	EZ7CBXV9WMD8	360T	MONE	EUR	1.137836	N/A	6,000,000	USD	1010000281309578540L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:34:31.0	EZ96BLGB8QY6	360T	MONE	USD	1.13786	N/A	6,500,000	USD	1010000281309582702L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:34:31.0	EZ7CBXV9WMD8	360T	MONE	EUR	1.1377651	N/A	6,500,000	USD	1010000281309582702L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:34:31.0	EZ7CBXV9WMD8	360T	MONE	EUR	1.1377641	N/A	6,500,000	USD	1010000281309582710L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:34:31.0	EZ96BLGB8QY6	360T	MONE	USD	1.13786	N/A	6,500,000	USD	1010000281309582710L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:32:47.305	EZ98BG0WN2Y4	360T	MONE	NOK	8.5631	N/A	300,000,000	NOK	1010000281309581295L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:32:47.305	EZGS58JLTF8	360T	MONE	USD	8.563511	N/A	300,000,000	NOK	1010000281309581295L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:31:28.162	EZ7CBXV9WMD8	360T	MONE	EUR	1.1374658	N/A	800,000	USD	1010000281309581915	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:22:16.913	EZ1P86J4ZKG5	360T	MONE	EUR	1.140381	N/A	330,000	EUR	1010000281309577055	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:19:20.046	EZ6WD6GQPZP6	360T	MONE	CAD	1.5111789	N/A	800,000	CAD	1010000281309579771L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:19:20.046	EZ4CP09WLF35	360T	MONE	EUR	1.511106	N/A	800,000	CAD	1010000281309579771L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:19:08.849	EZ7CBXV9WMD8	360T	MONE	EUR	1.137316	N/A	41,130	USD	1010000281309579571	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:16:19.023	EZ6NLLKPFZD6	360T	MONE	RON	4.13777	N/A	50,000,000	RON	1010000281309574386L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:16:19.023	EZ2CTC6P04B7	360T	MONE	USD	4.137792	N/A	50,000,000	RON	1010000281309574386L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:14:33.6	EZ78P1RFMFC7	360T	MONE	CHF	0.993458	N/A	25,000,000	CHF	1010000281309576052L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:14:33.6	EZ347DL0VT31	360T	MONE	USD	0.99691	N/A	25,000,000	CHF	1010000281309576052L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:13:36.008	EZ7CBXV9WMD8	360T	MONE	EUR	1.1373055	N/A	600,000	USD	1010000281309579175	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:10:26.068	EZ59QB2FLDX4	360T	MONE	ZAR	13.8859	N/A	35,000,000	ZAR	1010000281309578285L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:10:26.068	EZ15Y5WC15L7	360T	MONE	USD	13.884338	N/A	35,000,000	ZAR	1010000281309578285L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 10:10:13.669	EZVPLJSH0885	360T	MONE	USD	19.1682	N/A	14,000,000	MXN	1010000281309574445L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:10:13.669	EZ72F065LTQ2	360T	MONE	MXN	19.586281	N/A	14,000,000	MXN	1010000281309574445L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:08:47.304	EZ86X37W2C71	360T	MONE	CHF	1.133774	N/A	50,000,000	EUR	1010000281309578477L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:08:47.304	EZ53FGYR8WMM3	360T	MONE	EUR	1.13413	N/A	50,000,000	EUR	1010000281309578477L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:08:36.036	EZVPLJSH0885	360T	MONE	MXN	19.16338	N/A	50,000,000	MXN	1010000281309578111L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:08:36.036	EZ2DRGW5GN53	360T	MONE	USD	19.1604795	N/A	50,000,000	MXN	1010000281309578111L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:06:44.059	EZ15Y5WC15L7	360T	MONE	USD	13.8888	N/A	124,000,000	ZAR	1010000281309574223L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:06:44.059	EZ59QB2FLDX4	360T	MONE	ZAR	13.89034	N/A	124,000,000	ZAR	1010000281309574223L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:05:35.856	EZVS965KL3K9	360T	MONE	EUR	0.8856717	N/A	2,629,000	GBP	1010000281309572433	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:04:42.318	EZ71CL32QVZ8	360T	MONE	USD	66.36661	N/A	830,000,000	RUB	1010000281309574200L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:04:42.318	EZ8LTMV2FK80	360T	MONE	RUB	66.37631	N/A	830,000,000	RUB	1010000281309574200L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:04:40.66	EZD3CLTRDPC0	360T	MONE	SGD	1.36011	N/A	2,200,000	SGD	1010000281309577234L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:04:40.66	EZ3Z6V6DBFV0	360T	MONE	USD	1.3601224	N/A	2,200,000	SGD	1010000281309577234L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:02:19.715	EZ7896KPZNC9	360T	MONE	USD	1.142524	N/A	450,000	EUR	1010000281309576296L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 10:02:19.715	EZ96BLGB8QY6	360T	MONE	EUR	1.13718	N/A	450,000	EUR	1010000281309576296L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:59:56.426	EZ7M2L1WGBX0	360T	MONE	USD	109.673	N/A	500,000,000	JPY	1010000281309575245L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:59:56.426	EZBH5ZSCYX31	360T	MONE	JPY	109.5973	N/A	500,000,000	JPY	1010000281309575245L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:59:47.781	EZ23N6YTC769	360T	MONE	EUR	0.886159	N/A	106,187	GBP	1010000281309569468	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:59:21.158	EZ6ZCSW39DX7	360T	MONE	EUR	1.134358	N/A	102,802	CHF	1010000281309569210	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:56:39.527	EZ7CBXV9WMD8	360T	MONE	EUR	1.136996	N/A	51,000	USD	1010000281309573251	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:54:46.524	EZ535WNSKJ74	360T	MONE	JPY	124.767	N/A	140,000,000	JPY	1010000281309571108L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:54:46.524	EZ7D3TC5X7C9	360T	MONE	EUR	124.671	N/A	140,000,000	JPY	1010000281309571108L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:54:09.951	EZ7D3TC5X7C9	360T	MONE	EUR	124.674	N/A	140,000,000	JPY	1010000281309570391L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:54:09.951	EZ7PTJPJ0FR8	360T	MONE	JPY	124.76751	N/A	140,000,000	JPY	1010000281309570391L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:53:46.524	EZ7D3TC5X7C9	360T	MONE	EUR	124.668	N/A	100,000,000	JPY	1010000281309570333L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:53:46.524	EZVS94VB3070	360T	MONE	JPY	124.75416	N/A	100,000,000	JPY	1010000281309570333L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:53:43.469	EZ7WNH6XJ6G4	360T	MONE	EUR	1.134192	N/A	67,450	CHF	1010000281309572395	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:53:24.601	EZ7CBXV9WMD8	360T	MONE	EUR	1.136925	N/A	116,570	USD	1010000281309572038	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:53:14.812	EZBVT2B52TP0	360T	MONE	EUR	21.78642	N/A	8,000,000	MXN	1010000281309573625L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:53:14.812	EZ2XMMCG0K05	360T	MONE	MXN	21.812974	N/A	8,000,000	MXN	1010000281309573625L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:52:10.296	EZ1P86J4ZKG5	360T	MONE	USD	1.139807	N/A	3,996,000	USD	1010000281309569223L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:52:10.296	EZ7CBXV9WMD8	360T	MONE	EUR	1.1368558	N/A	3,996,000	USD	1010000281309569223L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:51:53.122	EZ7V56CS0BF5	360T	MONE	EUR	318.23	N/A	11,000,000	HUF	1010000281309573064L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:51:53.122	EZ2314WVC573	360T	MONE	HUF	318.27473	N/A	11,000,000	HUF	1010000281309573064L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:50:30.96	EZVZFN6T4WC9	360T	MONE	CHF	1.133477	N/A	750,000	EUR	1010000281309568766L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:50:30.96	EZ1DNTVGVP83	360T	MONE	EUR	1.133849	N/A	750,000	EUR	1010000281309568766L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 09:50:12.203	EZ96BLGB8QY6	360T	MONE	EUR	1.13704	N/A	300,000	USD	1010000281309571900L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:50:12.203	EZ78S7Q1DL64	360T	MONE	USD	1.137797	N/A	300,000	USD	1010000281309571900L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:49:52.658	EZVDHHJC09Z5	360T	MONE	USD	1.1404824	N/A	1,500,000	EUR	1010000281309567993L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:49:52.658	EZ3DD9CDKN38	360T	MONE	EUR	1.1372386	N/A	1,500,000	EUR	1010000281309567993L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:47:39.552	EZ95X3SMD2G4	360T	MONE	ZAR	15.78072	N/A	6,000,000	ZAR	1010000281309571896L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:47:39.552	EZ5Z043R9L91	360T	MONE	EUR	15.777462	N/A	6,000,000	ZAR	1010000281309571896L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:46:37.262	EZ27H2ZC31Q0	360T	MONE	PLN	4.2908265	N/A	15,000,000	PLN	1010000281309571646L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:46:37.262	EZ23D1KNPWZ5	360T	MONE	EUR	4.2906267	N/A	15,000,000	PLN	1010000281309571646L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:46:06.652	EZ7CBXV9WMD8	360T	MONE	EUR	1.1368559	N/A	200,000	EUR	1010000281309567774	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:45:58.759	EZVS965KL3K9	360T	MONE	EUR	0.8854359	N/A	10,000	GBP	1010000281309572854	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:42:30.231	EZVVLZG3SHR7	360T	MONE	USD	0.9969209	N/A	533,167.33	USD	1010000281309541024	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:42:18.959	EZ61LJYJW7B6	360T	MONE	TRY	6.0818751	N/A	35,000,000	TRY	1010000281309571796L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:42:18.959	EZ95BLJSLHN3	360T	MONE	EUR	6.077141	N/A	35,000,000	TRY	1010000281309571796L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:42:06.939	EZ73V3BJD4C4	360T	MONE	EUR	4.7051183	N/A	18,000,000	RON	1010000281309570670L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:42:06.939	EZ7BL1TJ04Z7	360T	MONE	RON	4.7055	N/A	18,000,000	RON	1010000281309570670L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:39:55.609	EZ6YPY0TSRP2	360T	MONE	USD	1.284513	N/A	50,000	GBP	1010000281309569336L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:39:55.609	EZ3YTB6GHMG5	360T	MONE	GBP	1.283936	N/A	50,000	GBP	1010000281309569336L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:38:27.615	EZ6YPY0TSRP2	360T	MONE	USD	1.284943	N/A	1,450,000	GBP	1010000281309569236L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:38:27.615	EZ3YTB6GHMG5	360T	MONE	GBP	1.284366	N/A	1,450,000	GBP	1010000281309569236L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:37:49.205	EZ5VR3FPFF23	360T	MONE	SEK	10.2514973	N/A	3,875,000	EUR	1010000281309569676L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:37:49.205	EZ5N8P2L7XV9	360T	MONE	EUR	10.251126	N/A	3,875,000	EUR	1010000281309569676L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:35:41.171	EZ7CBXV9WMD8	360T	MONE	EUR	1.136946	N/A	20,440	USD	1010000281309569046	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:33:15.095	EZ7WNH6XJ6G4	360T	MONE	EUR	1.133346	N/A	18,000	CHF	1010000281309564363	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:32:05.672	EZ23D1KNPWZ5	360T	MONE	EUR	4.2918924	N/A	10,000,000	PLN	1010000281309565792L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:32:05.672	EZ27H2ZC31Q0	360T	MONE	PLN	4.2921331	N/A	10,000,000	PLN	1010000281309565792L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:28:33.65	EZ7R7NFT3DV9	360T	MONE	USD	1.1377335	N/A	7,500,000	USD	1010000281309562524L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:28:33.65	EZ7CBXV9WMD8	360T	MONE	EUR	1.1371659	N/A	7,500,000	USD	1010000281309562524L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:26:54.086	EZ7CBXV9WMD8	360T	MONE	EUR	1.1368655	N/A	12,000	USD	1010000281309566400	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:26:09.125	EZ3Z3MGZ7BT6	360T	MONE	CNH	6.80623	N/A	10,000,000	CNH	1010000281309565414L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:26:09.125	EZ79H61RCTP1	360T	MONE	USD	6.80483	N/A	10,000,000	CNH	1010000281309565414L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:18:29.034	EZ7FQ0Q5C575	360T	MONE	THB	31.78	N/A	2,000,000	THB	1010000281309562134L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:18:29.034	EZ36NDLWM579	360T	MONE	USD	31.7745	N/A	2,000,000	THB	1010000281309562134L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:18:09.357	EZVPLJSH0885	360T	MONE	MXN	19.1688	N/A	10,000,000	MXN	1010000281309562076L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:18:09.357	EZ2DRGW5GN53	360T	MONE	USD	19.1656	N/A	10,000,000	MXN	1010000281309562076L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:17:55.246	EZ2MM9ZGJN43	360T	MONE	EUR	9.7352308	N/A	52,500	NOK	1010000281309562807	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:17:44.195	EZS5943TBYH3	360T	MONE	USD	3.7507	N/A	3,000,000	SAR	1010000281309562064L1	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 09:17:44.195	EZ57S64TN0T5	360T	MONE	SAR	3.7507	N/A	3,000,000	SAR	1010000281309562064L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:17:18.171	EZ97NK46BV44	360T	MONE	USD	1.7199355	N/A	10,000,000	BGN	1010000281309561538L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:17:18.171	EZ22SMBWL0D6	360T	MONE	BGN	1.71982	N/A	10,000,000	BGN	1010000281309561538L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:13:04.325	EZ8WM02BKXK3	360T	MONE	CHF	1.277123	N/A	20,000,000	GBP	1010000281309563855L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:13:04.325	EZ4V3N6MG6B6	360T	MONE	GBP	1.27895	N/A	20,000,000	GBP	1010000281309563855L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:09:40.094	EZ7CBXV9WMD8	360T	MONE	EUR	1.1374755	N/A	600,000	USD	1010000281309558548	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:05:44.908	EZ9Q5TYN6CV1	360T	MONE	USD	71.8385	N/A	10,000,000	USD	1010000281309560841L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:05:44.908	EZ2HHBTWBRL2	360T	MONE	INR	71.929	N/A	10,000,000	USD	1010000281309560841L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:05:39.502	EZ59RJW6BZH7	360T	MONE	USD	71.45625	N/A	35,500,000	INR	1010000281309558568	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:05:14.493	EZBVV8GBGR14	360T	MONE	EUR	9.733102	N/A	1,200,000	NOK	1010000281309534377L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:05:14.493	EZ57W9VQ1C60	360T	MONE	EUR	9.776853	N/A	1,200,000	NOK	1010000281309534377L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:03:28.396	EZ7CBXV9WMD8	360T	MONE	EUR	1.1372752	N/A	85,000	USD	1010000281309555842	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:01:04.648	EZ9Q5TYN6CV1	360T	MONE	USD	71.8475	N/A	10,000,000	USD	1010000281309559103L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:01:04.648	EZ9534G79M01	360T	MONE	INR	71.905	N/A	10,000,000	USD	1010000281309559103L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:00:48.213	EZ1Y56CTTWN9	360T	MONE	EUR	0.885579	N/A	724,800	GBP	1010000281309558056L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:00:48.213	EZ1Y56CTTWN9	360T	MONE	EUR	0.885579	N/A	724,800	GBP	1010000281309558172L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:00:48.213	EZKXB9YV1WX9	360T	MONE	GBP	0.8857895	N/A	724,800	GBP	1010000281309558056L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 09:00:48.213	EZKXB9YV1WX9	360T	MONE	GBP	0.8857885	N/A	724,800	GBP	1010000281309558172L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:49:09.196	EZ7R7NFT3DV9	360T	MONE	USD	1.138054	N/A	5,000,000	EUR	1010000281309552775L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:49:09.196	EZ7CBXV9WMD8	360T	MONE	EUR	1.13748	N/A	5,000,000	EUR	1010000281309552775L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:48:42.066	EZ6YPY0TSRP2	360T	MONE	USD	1.2856671	N/A	50,000	GBP	1010000281309556666L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:48:42.066	EZ3YTB6GHMG5	360T	MONE	GBP	1.2850868	N/A	50,000	GBP	1010000281309556666L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:46:41.169	EZ7CBXV9WMD8	360T	MONE	EUR	1.1375453	N/A	25,000	USD	1010000281309556423	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:46:20.355	EZ1RXVNMDD1	360T	MONE	USD	71.5356	N/A	3,000,000	USD	1010000281309555181	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:43:30.009	EZ5X97FHGLZ9	360T	MONE	EUR	7.752287	N/A	11,739,962	CNY	1010000281309553385	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:40:52.92	EZ7JJRKL98L5	360T	MONE	EUR	81.4664	N/A	44,840,234	INR	1010000281309553082	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:39:24.183	EZ7CBXV9WMD8	360T	MONE	EUR	1.137475	N/A	200,000	USD	1010000281309534307	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:36:52.754	EZ7CBXV9WMD8	360T	MONE	EUR	1.137515	N/A	32,633.68	USD	1010000281309552954	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:36:46.526	EZ4CP09WLF35	360T	MONE	EUR	1.5109331	N/A	10,000	CAD	1010000281309560004	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:36:37.987	EZ7CBXV9WMD8	360T	MONE	EUR	1.1374652	N/A	5,000,000	USD	1010000281309534233	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:36:16.842	EZ3W1TF0BGD5	360T	MONE	EUR	8.924564	N/A	10,000,000	HKD	1010000281309534222	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:34:19.564	EZ9SQ2W6NSN2	360T	MONE	CZK	26.121249	N/A	10,000,000	EUR	1010000281309554862L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:34:19.564	EZ3LXDQB8Y5	360T	MONE	EUR	25.5944	N/A	10,000,000	EUR	1010000281309554862L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:31:44.459	EZ2MM9ZGJN43	360T	MONE	EUR	9.737057	N/A	100,000	NOK	1010000281309559896	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:28:12.553	EZ8YGF3V4M11	360T	MONE	EUR	7.4655683	N/A	30,000,000	DKK	1010000281309553808L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:28:12.553	EZ52HM7L6T80	360T	MONE	DKK	7.4654627	N/A	30,000,000	DKK	1010000281309553808L2	No	TPAC,ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 08:25:24.278	EZBB13RC79P3	360T	MONE	USD	22.48718	N/A	450,000,000	CZK	1010000281309551522L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:25:24.278	EZ8GH126K623	360T	MONE	CZK	22.48394	N/A	450,000,000	CZK	1010000281309551522L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:22:14.395	EZ9SQ2W6NSN2	360T	MONE	CZK	26.118247	N/A	15,000,000	EUR	1010000281309552781L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:22:14.395	EZ3LXDHQ8Y5	360T	MONE	EUR	25.5939	N/A	15,000,000	EUR	1010000281309552781L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:22:00.741	EZ59B21JLZB5	360T	MONE	EUR	1.546607	N/A	10,000,000	SGD	1010000281309552697L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:22:00.741	EZNP53J0Z6D4	360T	MONE	SGD	1.5467	N/A	10,000,000	SGD	1010000281309552697L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:21:09.07	EZ7BL1TJ04Z7	360T	MONE	EUR	4.7065	N/A	10,000,000	EUR	1010000281309554137L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:21:09.07	EZZ4K4JPD3G3	360T	MONE	RON	4.802	N/A	10,000,000	EUR	1010000281309554137L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:19:13.62	EZ3W1TF0BGD5	360T	MONE	EUR	8.932583	N/A	800,000,000	HKD	1010000281309552598L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:19:13.62	EZVLM81442D4	360T	MONE	HKD	8.9328	N/A	800,000,000	HKD	1010000281309552598L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:18:09.339	EZ1W2TTWSD35	360T	MONE	RUB	75.6119	N/A	50,000,000	RUB	1010000281309552336L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:18:09.339	EZ6LL10GCN59	360T	MONE	EUR	75.595	N/A	50,000,000	RUB	1010000281309552336L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:14:52.456	EZB1GSR93T07	360T	MONE	USD	71.4688	N/A	10,000,000	USD	1010000281309549473L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:14:52.456	EZ5KRD97TNV8	360T	MONE	INR	71.538	N/A	10,000,000	USD	1010000281309549473L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:10:57.254	EZ3ZGQ7LLC03	360T	MONE	USD	0.717599	N/A	100,000,000	AUD	1010000281309545408L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:10:57.254	EZ4G32V4ML38	360T	MONE	AUD	0.717034	N/A	100,000,000	AUD	1010000281309545408L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:10:19.666	EZ4DGKFZ4SY0	360T	MONE	NOK	8.5251025	N/A	10,000,000	USD	1010000281309551831L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:10:19.666	EZ7LQ71NY7S8	360T	MONE	USD	8.526055	N/A	10,000,000	USD	1010000281309551831L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:09:28.112	EZVQ1WZHVCV6	360T	MONE	HKD	8.93334	N/A	1,500,000	HKD	1010000281309550652L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:09:28.112	EZ3W1TF0BGD5	360T	MONE	EUR	8.932377	N/A	1,500,000	HKD	1010000281309550652L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:08:39.272	EZ3YTB6GHMG5	360T	MONE	GBP	1.2867457	N/A	90,000,000	GBP	1010000281309545394L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:08:39.272	EZ4PTS8BC1Y4	360T	MONE	USD	1.28681	N/A	90,000,000	GBP	1010000281309545394L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:03:15.776	EZ7CBXV9WMD8	360T	MONE	EUR	1.1381519	N/A	235,000	USD	1010000281309552273	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:03:06.721	EZ96BLGB8QY6	360T	MONE	EUR	1.13829	N/A	2,000,000	USD	1010000281309544644L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:03:06.721	EZ4J92TL27P7	360T	MONE	USD	1.140407	N/A	218,800	USD	1010000281309544644L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:01:13.593	EZ7M941Z56X8	360T	MONE	CHF	1.129559	N/A	25,000,000	CHF	1010000281309549122L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:01:13.593	EZ53FGYR8WM3	360T	MONE	EUR	1.133	N/A	25,000,000	CHF	1010000281309549122L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:00:21.079	EZ27H2ZC31Q0	360T	MONE	EUR	4.289235	N/A	6,000,000	PLN	1010000281309548364L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 08:00:21.079	EZ2NTCQ5LS99	360T	MONE	PLN	4.290864	N/A	6,000,000	PLN	1010000281309548364L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:58:55.372	EZ2MM9ZGJN43	360T	MONE	EUR	9.7420249	N/A	52,000	NOK	1010000281309548144	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:58:09.885	EZ6V79G68TP8	360T	MONE	EUR	10.2488833	N/A	174,600	SEK	1010000281309546155	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:52:35.16	EZVBP4836PZ2	360T	MONE	USD	279.3343	N/A	2,000,000,000	HUF	1010000281309539763L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:52:35.16	EZ3NQD4MBG97	360T	MONE	HUF	279.314	N/A	2,000,000,000	HUF	1010000281309539763L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:51:49.175	EZ5L28ZL5651	360T	MONE	HUF	317.95701	N/A	1,500,000,000	HUF	1010000281309538814L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:51:49.175	EZ4L21RL1HT8	360T	MONE	EUR	317.9582	N/A	1,500,000,000	HUF	1010000281309538814L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:51:13.353	EZVS965KL3K9	360T	MONE	EUR	0.8845196	N/A	4,670	GBP	1010000281309541863	No	ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 07:49:46.511	EZ7D3TC5X7C9	360T	MONE	JPY	124.674	N/A	170,000,000	JPY	1010000281309547681L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:49:46.511	EZ6WZQBZZTW5	360T	MONE	EUR	124.67306	N/A	170,000,000	JPY	1010000281309547681L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:45:11.32	EZ7CBXV9WMD8	360T	MONE	EUR	1.1382773	N/A	18,000	USD	1010000281309539536	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:44:00.537	EZ7CBXV9WMD8	360T	MONE	EUR	1.13829	N/A	35,000	USD	1010000281309538101	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:43:05.101	EZ53FGYR8WM3	360T	MONE	CHF	1.13274	N/A	16,000,000	CHF	1010000281309545331L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:43:05.101	EZ5QLZ2WBYN3	360T	MONE	EUR	1.1327505	N/A	16,000,000	CHF	1010000281309545331L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:54.116	EZ95BLJSLHN3	360T	MONE	EUR	6.0764751	N/A	11,000,000	TRY	1010000281309538026L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:54.116	EZ61LJYJW7B6	360T	MONE	TRY	6.0802383	N/A	11,000,000	TRY	1010000281309538026L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:50.401	EZ78S7Q1DL64	360T	MONE	USD	1.139116	N/A	50,000,000	EUR	1010000281309534594L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:50.401	EZ7CBXV9WMD8	360T	MONE	EUR	1.138266	N/A	50,000,000	EUR	1010000281309534594L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:32.882	EZ498ZJN3NN5	360T	MONE	EUR	9.736648	N/A	9,800,000	NOK	1010000281309545175L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:32.882	EZBWYG6M3TJ3	360T	MONE	NOK	9.747934	N/A	9,800,000	NOK	1010000281309545175L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:14.789	EZVLM81442D4	360T	MONE	HKD	8.93091	N/A	17,400,000	HKD	1010000281309545020L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:41:14.789	EZ3W1TF0BGD5	360T	MONE	EUR	8.930524	N/A	17,400,000	HKD	1010000281309545020L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:37:08.502	EZ3T833M98C8	360T	MONE	EUR	1.58784	N/A	12,300,000	AUD	1010000281309542937L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:37:08.502	EZ8H7LF4L7Q0	360T	MONE	AUD	1.58795	N/A	12,300,000	AUD	1010000281309542937L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:34:03.956	EZ95X3SMD2G4	360T	MONE	EUR	15.77422	N/A	17,600,000	ZAR	1010000281309542386L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:34:03.956	EZ2YWG5SBP73	360T	MONE	ZAR	15.7773	N/A	17,600,000	ZAR	1010000281309542386L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:32:58.922	EZ61LJYJW7B6	360T	MONE	EUR	6.082543	N/A	2,200,000	TRY	1010000281309542328L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:32:58.922	EZ7P84TVBL44	360T	MONE	TRY	6.08663	N/A	2,200,000	TRY	1010000281309542328L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:31:49.971	EZ59B21JLZB5	360T	MONE	EUR	1.546768	N/A	900,000	SGD	1010000281309541544L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:31:49.971	EZNP53J0Z6D4	360T	MONE	SGD	1.54688	N/A	900,000	SGD	1010000281309541544L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:21:32.255	EZ3YTB6GHMG5	360T	MONE	GBP	1.2872468	N/A	50,000	GBP	1010000281309535698	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:20:39.002	EZ7CBXV9WMD8	360T	MONE	EUR	1.1382722	N/A	250,000	USD	1010000281309545425	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:13:19.458	EZVS965KL3K9	360T	MONE	EUR	0.884066	N/A	8,000,000	GBP	1010000281309537845L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:13:19.458	EZ1YS6CTTWN9	360T	MONE	GBP	0.8840984	N/A	8,000,000	GBP	1010000281309537845L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:07:09.876	EZ7TDCP13H62	360T	MONE	USD	7.791806	N/A	5,000,000	USD	1010000281309531910L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:07:09.876	EZ4WZB3W6X11	360T	MONE	HKD	7.784687	N/A	5,000,000	USD	1010000281309531910L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 07:04:54.126	EZ7CBXV9WMD8	360T	MONE	EUR	1.1379898	N/A	500,000	EUR	1010000281309533198	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 06:36:20.222	EZ7M2L1WGBX0	360T	MONE	USD	109.5526	N/A	700,000,000	JPY	1010000281309539950L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 06:36:20.222	EZB5YD5L3RS9	360T	MONE	JPY	109.4322	N/A	700,000,000	JPY	1010000281309539950L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 06:30:06.541	EZ1RXVNMDD1	360T	MONE	USD	71.688	N/A	3,000,000	USD	1010000281309531845	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 06:29:45.883	EZ1LZP6LY748	360T	MONE	EUR	1.155364	N/A	1,184,437.23	USD	1010000281309539757	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 06:28:35.87	EZ7CBXV9WMD8	360T	MONE	EUR	1.1376898	N/A	1,170,076.54	USD	1010000281309539718	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 05:49:27.927	EZ7M2L1WGBX0	360T	MONE	USD	109.57253	N/A	10,000,000	JPY	1010000281309529190	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 03:59:52.753	EZ4M5FJB9VR2	360T	MONE	USD	1,127.027	N/A	5,000,000	USD	1010000281309531784	No	ILQD

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360T	2019-02-18 00:00:00.0	2019-01-21 03:53:37.897	EZ7TDCP13H62	360T	MONE	USD	7.790473	N/A	10,000,000	USD	1010000281309531773L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 03:53:37.897	EZ4WZB3W6X11	360T	MONE	HKD	7.781857	N/A	10,000,000	USD	1010000281309531773L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 03:52:54.859	EZ7TDCP13H62	360T	MONE	USD	7.790303	N/A	10,000,000	USD	1010000281309531765L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 03:52:54.859	EZ4WZB3W6X11	360T	MONE	HKD	7.781411	N/A	10,000,000	USD	1010000281309531765L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 03:02:02.597	EZ7CBXV9WMD8	360T	MONE	EUR	1.1374567	N/A	100	EUR	1010000281309529586L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 03:02:02.597	EZ96BLGB8QY6	360T	MONE	USD	1.13755	N/A	100	EUR	1010000281309529586L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 02:44:24.734	EZ79H61RCTP1	360T	MONE	USD	6.79233	N/A	10,000,000	USD	1010000281309531730L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 02:44:24.734	EZ3TLY23WN46	360T	MONE	CNH	6.794232	N/A	10,000,000	USD	1010000281309531730L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 02:37:23.412	EZ978W0YR6V4	360T	MONE	USD	7.844805	N/A	195,500,000	HKD	1010000281309527060L1	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 02:37:23.412	EZ801NNXNGH1	360T	MONE	HKD	7.84441	N/A	195,500,000	HKD	1010000281309527060L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 02:17:59.892	EZ4M5FJB9VR2	360T	MONE	USD	1,124.07	N/A	5,000,000	USD	1010000281309531711	No	ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 00:53:52.886	EZ8LZ5JCS131	360T	MONE	CNH	6.811725	N/A	2,300,000	USD	1010000281309531661L2	No	TPAC,ILQD
360T	2019-02-18 00:00:00.0	2019-01-21 00:53:52.886	EZ79H61RCTP1	360T	MONE	USD	6.79917	N/A	2,300,000	USD	1010000281309531661L1	No	TPAC,ILQD

Total Records

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