

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-01-22
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-19

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	2019-02-19 00:00:00.0	2019-01-22 18:52:22.048	EZCPNT3NKGV5	360T	MONE	CHF	0.9966859	N/A	3,000,000	CHF	1010000281309804742L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 18:52:22.048	EZ93CZ3J0C48	360T	MONE	USD	0.99678	N/A	3,000,000	CHF	1010000281309804742L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 18:07:03.471	EZV5YLJNH6G8	360T	MONE	PLN	3.768059	N/A	105,700,000	PLN	1010000281309802513L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 18:07:03.471	EZ8V8L183374	360T	MONE	USD	3.7686	N/A	105,700,000	PLN	1010000281309802513L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:54:28.989	EZ96BLGB8QY6	360T	MONE	EUR	1.136874	N/A	14,000,000	USD	1010000281309792652L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:54:28.989	EZ3DD9CDKN38	360T	MONE	USD	1.137065	N/A	14,000,000	USD	1010000281309792652L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:27:36.175	EZ96BLGB8QY6	360T	MONE	EUR	1.136431	N/A	120,000	USD	1010000281309798503	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:23:38.954	EZ35JRPR63L0	360T	MONE	NOK	8.5918	N/A	72,000,000	NOK	1010000281309800037L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:23:38.954	EZ98BG0WN2Y4	360T	MONE	USD	8.592215	N/A	72,000,000	NOK	1010000281309800037L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:23:10.884	EZ7208QCF5H0	360T	MONE	USD	9.0238143	N/A	10,000,000	SEK	1010000281309799835L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:23:10.884	EZ5YPV7N8MG2	360T	MONE	SEK	9.0231	N/A	10,000,000	SEK	1010000281309799835L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:20:40.899	EZ473T0P3HG6	360T	MONE	USD	1.2965	N/A	70,000,000	GBP	1010000281309799544L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 17:20:40.899	EZ4PTS8BC1Y4	360T	MONE	GBP	1.296432	N/A	70,000,000	GBP	1010000281309799544L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:51:08.994	EZ53FGYR8WM3	360T	MONE	EUR	1.1329109	N/A	1,000,000	CHF	1010000281309794146L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:51:08.994	EZ1160777BT6	360T	MONE	CHF	1.1329	N/A	1,000,000	CHF	1010000281309794146L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:50:23.184	EZ8NQL4B9TR5	360T	MONE	USD	1.146877	N/A	1,000,000	USD	1010000281309793821L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:50:23.184	EZ96BLGB8QY6	360T	MONE	EUR	1.135864	N/A	1,000,000	USD	1010000281309793821L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:49:52.674	EZ7R7NFT3DV9	360T	MONE	USD	1.136085	N/A	3,000,000	USD	1010000281309793702L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:49:52.674	EZ96BLGB8QY6	360T	MONE	EUR	1.135603	N/A	3,000,000	USD	1010000281309793702L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:42:23.777	EZ4DJPJZ7WN6	360T	MONE	GBP	141.66074	N/A	9,331,101	JPY	1010000281309790923	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:42:17.5	EZ4DJPJZ7WN6	360T	MONE	GBP	141.71044	N/A	7,514,899	JPY	1010000281309790810	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:42:17.331	EZ4DJPJZ7WN6	360T	MONE	GBP	141.71044	N/A	377,642	JPY	1010000281309788896	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:42:17.286	EZ4DJPJZ7WN6	360T	MONE	GBP	141.71044	N/A	457,464	JPY	1010000281309788850	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:42:17.097	EZ4DJPJZ7WN6	360T	MONE	GBP	141.71044	N/A	768,353	JPY	1010000281309788680	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:22:17.445	EZ96BLGB8QY6	360T	MONE	EUR	1.135973	N/A	79,500,000	USD	1010000281309788714L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:22:17.445	EZ1JTMBS4ZJ9	360T	MONE	USD	1.138668	N/A	79,500,000	USD	1010000281309788714L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:17:08.815	EZ7S72CL04K9	360T	MONE	USD	0.67263	N/A	2,700,000	NZD	1010000281309789516L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:17:08.815	EZ5WVBR80C8	360T	MONE	NZD	0.672603	N/A	2,700,000	NZD	1010000281309789516L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:15:44.253	EZ7D3TC5X7C9	360T	MONE	EUR	124.3024	N/A	2,600,000,000	JPY	1010000281309789494L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:15:44.253	EZ531CSYFR2	360T	MONE	JPY	124.303	N/A	2,600,000,000	JPY	1010000281309789494L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:14:03.253	EZ7FZD0XLQ92	360T	MONE	AUD	0.713373	N/A	49,000,000	AUD	1010000281309789303L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:14:03.253	EZMHP9W1GF4	360T	MONE	USD	0.71339	N/A	49,000,000	AUD	1010000281309789303L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:12:10.79	EZ2DRGW5GN53	360T	MONE	USD	19.127025	N/A	534,700,000	MXN	1010000281309788997L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:12:10.79	EZVPLJSH0885	360T	MONE	MXN	19.13	N/A	534,700,000	MXN	1010000281309788997L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 16:10:58.314	EZ32CQ7GTRK2	360T	MONE	CAD	1.33365	N/A	16,000,000	CAD	1010000281309788154L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:10:58.314	EZ5XGYPY13SH3	360T	MONE	USD	1.333679	N/A	16,000,000	CAD	1010000281309788154L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:05:51.676	EZ93CZ3JOC48	360T	MONE	USD	0.99714	N/A	69,000,000	CHF	1010000281309780073L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:05:51.676	EZ7333N9ZN83	360T	MONE	CHF	0.993186	N/A	69,000,000	CHF	1010000281309780073L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:03:20.54	EZ7W2JVHLX57	360T	MONE	MXN	19.15627	N/A	16,000,000	MXN	1010000281309787666L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 16:03:20.54	EZVPLJSH0885	360T	MONE	USD	19.140523	N/A	16,000,000	MXN	1010000281309787666L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:55:02.837	EZLYQBC7D9H2	360T	MONE	USD	1.144857	N/A	1,500,000	USD	1010000281309785898L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:55:02.837	EZ9C1JNX5PP4	360T	MONE	EUR	1.13607	N/A	1,500,000	USD	1010000281309785898L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:53:56.085	EZ5C8WKWQZ08	360T	MONE	EUR	1.146775	N/A	70,000	EUR	1010000281309785541	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:47:00.864	EZ7208QCF5H0	360T	MONE	USD	9.02389	N/A	25,000,000	SEK	1010000281309785023L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:47:00.864	EZ5YVPV7N8MG2	360T	MONE	SEK	9.02316	N/A	25,000,000	SEK	1010000281309785023L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:46:24.63	EZ5XGYPY13SH3	360T	MONE	USD	1.333281	N/A	100,000	CAD	1010000281309782452L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:46:24.63	EZ32CQ7GTRK2	360T	MONE	CAD	1.33325	N/A	100,000	CAD	1010000281309782452L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:41:02.527	EZ96BLGB8QY6	360T	MONE	EUR	1.135823	N/A	20,000,000	EUR	1010000281309782065L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:41:02.527	EZ3DD9CDKN38	360T	MONE	USD	1.136017	N/A	20,000,000	EUR	1010000281309782065L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:36:20.83	EZ5YVPV7N8MG2	360T	MONE	USD	9.0241	N/A	110,000,000	SEK	1010000281309780914L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:36:20.83	EZ6P3FW7BQJ6	360T	MONE	SEK	9.0143735	N/A	110,000,000	SEK	1010000281309780914L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:34:05.7	EZ6GBJT1VW55	360T	MONE	JPY	109.442	N/A	4,000,000,000	JPY	1010000281309780721L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:34:05.7	EZ2B2L968H21	360T	MONE	USD	109.45101	N/A	4,000,000,000	JPY	1010000281309780721L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:33:57.568	EZVZVPK7XG12	360T	MONE	EUR	1.5957041	N/A	470,000	AUD	1010000281309780936	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:33:21.769	EZ86BPTHSSW1	360T	MONE	USD	3.685712	N/A	12,000,000	ILS	1010000281309780600L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:33:21.769	EZ33S3XQDMP6	360T	MONE	ILS	3.6855	N/A	12,000,000	ILS	1010000281309780600L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:32:40.516	EZ347DL0VT31	360T	MONE	USD	0.9972038	N/A	250,000,000	CHF	1010000281309780445L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:32:40.516	EZ93CZ3JOC48	360T	MONE	CHF	0.99711	N/A	250,000,000	CHF	1010000281309780445L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:32:33.078	EZ96BLGB8QY6	360T	MONE	EUR	1.1356827	N/A	30,000,000	EUR	1010000281309780376L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:32:33.078	EZ9C1JNX5PP4	360T	MONE	USD	1.13578	N/A	30,000,000	EUR	1010000281309780376L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:32:21.246	EZ59QB2FLDX4	360T	MONE	USD	13.886162	N/A	252,000,000	ZAR	1010000281309780006L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:32:21.246	EZ3FZ4TCQRZ6	360T	MONE	ZAR	13.8877	N/A	252,000,000	ZAR	1010000281309780006L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:29:24.759	EZ4PB78X2Y46	360T	MONE	EUR	1.515747	N/A	5,000,000	EUR	1010000281309781535	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:28:20.785	EZVPLJSH0885	360T	MONE	MXN	19.16275	N/A	5,000,000	MXN	1010000281309782867L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:28:20.785	EZ2DRGW5GN53	360T	MONE	USD	19.1595	N/A	5,000,000	MXN	1010000281309782867L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:59.392	EZ9C1JNX5PP4	360T	MONE	EUR	1.13577	N/A	56,900	USD	1010000281309779484L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:59.392	EZBWDZ14GRQ1	360T	MONE	USD	1.172445	N/A	56,900	USD	1010000281309779484L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:42.084	EZ5WNW9XN888	360T	MONE	USD	1.153622	N/A	267,600	USD	1010000281309779302L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:42.084	EZ9C1JNX5PP4	360T	MONE	EUR	1.13585	N/A	267,600	USD	1010000281309779302L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:24.551	EZ9C1JNX5PP4	360T	MONE	EUR	1.13586	N/A	19,900	USD	1010000281309779274L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 15:27:24.551	EZLYQBC7D9H2	360T	MONE	USD	1.144646	N/A	19,900	USD	1010000281309779274L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:03.889	EZ9C1JNX5PP4	360T	MONE	EUR	1.13586	N/A	56,800	USD	1010000281309779210L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:27:03.889	EZ4MRFN9JFD4	360T	MONE	USD	1.141628	N/A	56,800	USD	1010000281309779210L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:26:36.013	EZ9C1JNX5PP4	360T	MONE	EUR	1.13584	N/A	1,055,000	USD	1010000281309779037L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:26:36.013	EZVQ8J7J9W55	360T	MONE	USD	1.141305	N/A	1,055,000	USD	1010000281309779037L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:26:14.757	EZ9C1JNX5PP4	360T	MONE	EUR	1.13593	N/A	833,000	USD	1010000281309778604L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:26:14.757	EZVGK3ZTYF6	360T	MONE	USD	1.139001	N/A	833,000	USD	1010000281309778604L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:25:26.374	EZ7CBXV9WMD8	360T	MONE	EUR	1.1359045	N/A	35,000,000	EUR	1010000281309778816L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:25:26.374	EZ96BLGB8QY6	360T	MONE	USD	1.1360035	N/A	35,000,000	EUR	1010000281309778816L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:24:56.561	EZ9CP39H90G5	360T	MONE	EUR	1.605501	N/A	310,000	AUD	1010000281309772985	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:24:55.447	EZ1RVL3W4M7	360T	MONE	EUR	1.597256	N/A	100,000	AUD	1010000281309781036	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:24:37.014	EZ4R8LC8V6M2	360T	MONE	EUR	7.934492	N/A	910,000	CNH	1010000281309781967L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:24:37.014	EZ9P1F38FDZ2	360T	MONE	EUR	7.949677	N/A	1,820,000	CNH	1010000281309781967L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:24:37.014	EZ2MCN4K67B4	360T	MONE	EUR	7.993703	N/A	1,820,000	CNH	1010000281309781967L3	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:23:20.426	EZ6XV0HPPF85	360T	MONE	EUR	1.6047027	N/A	250,000	AUD	1010000281309772975	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:22:07.962	EZ96BLGB8QY6	360T	MONE	USD	1.1359627	N/A	60,000,000	EUR	1010000281309775881L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:22:07.962	EZ7CBXV9WMD8	360T	MONE	EUR	1.1358664	N/A	60,000,000	EUR	1010000281309775881L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:21:32.014	EZ9CP39H90G5	360T	MONE	EUR	1.605992	N/A	1,100,000	AUD	1010000281309772834	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:20:03.166	EZ9CP39H90G5	360T	MONE	EUR	1.606345	N/A	800,000	AUD	1010000281309772691	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:20:02.267	EZ5XZDMV9XV1	360T	MONE	MXN	19.24478	N/A	6,600,000	MXN	1010000281309773391L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:20:02.267	EZ2S9Z916BV9	360T	MONE	USD	19.1623	N/A	6,600,000	MXN	1010000281309773391L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:17:18.577	EZ4PTS8BC1Y4	360T	MONE	USD	1.2935526	N/A	27,000,000	GBP	1010000281309781350L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:17:18.577	EZ3YTB6GHMG5	360T	MONE	GBP	1.2934876	N/A	27,000,000	GBP	1010000281309781350L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:16:58.244	EZ96BLGB8QY6	360T	MONE	EUR	1.1360235	N/A	9,000,000	USD	1010000281309779773L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:16:58.244	EZ9C1JNX5PP4	360T	MONE	USD	1.13612	N/A	9,000,000	USD	1010000281309779773L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:15:50.374	EZ7L44RF1V39	360T	MONE	USD	1.149893	N/A	4,000,000	USD	1010000281309775330L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:15:50.374	EZ9C1JNX5PP4	360T	MONE	EUR	1.13613	N/A	4,000,000	USD	1010000281309775330L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:14:54.659	EZ96BLGB8QY6	360T	MONE	USD	1.1361545	N/A	8,000,000	USD	1010000281309780610L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:14:54.659	EZ7CBXV9WMD8	360T	MONE	EUR	1.1360605	N/A	8,000,000	USD	1010000281309780610L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:14:47.794	EZ4PTS8BC1Y4	360T	MONE	USD	1.2940125	N/A	7,000,000	GBP	1010000281309775247L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:14:47.794	EZ3YTB6GHMG5	360T	MONE	GBP	1.2939471	N/A	7,000,000	GBP	1010000281309775247L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:08:28.733	EZBXKK21D8S7	360T	MONE	USD	1.17283	N/A	30,000,000	EUR	1010000281309778156L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:08:28.733	EZ4MRFN9JFD4	360T	MONE	EUR	1.141586	N/A	30,000,000	EUR	1010000281309778156L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:08:15.02	EZ8V8L183374	360T	MONE	PLN	3.7702	N/A	10,300,000	PLN	1010000281309774840L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:08:15.02	EZ9KF3W63V14	360T	MONE	USD	3.770342	N/A	10,300,000	PLN	1010000281309774840L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:51.191	EZ5WVBR80C8	360T	MONE	NZD	0.671945	N/A	1,300,000	NZD	1010000281309774533L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 15:07:51.191	EZ7S72CL04K9	360T	MONE	USD	0.67196	N/A	1,300,000	NZD	1010000281309774533L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:45.11	EZV43G2M34K4	360T	MONE	USD	0.9982334	N/A	12,000,000	CHF	1010000281309778516L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:45.11	EZ347DL0VT31	360T	MONE	CHF	0.9981433	N/A	12,000,000	CHF	1010000281309778516L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:31.595	EZ98BG0WN2Y4	360T	MONE	USD	8.6020737	N/A	22,000,000	NOK	1010000281309774235L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:31.595	EZ35JRPR63L0	360T	MONE	NOK	8.60164	N/A	22,000,000	NOK	1010000281309774235L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:05.892	EZ2B2L968H21	360T	MONE	USD	109.31505	N/A	100,600,000	JPY	1010000281309774201L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:07:05.892	EZ6GBJT1WV55	360T	MONE	JPY	109.306	N/A	100,600,000	JPY	1010000281309774201L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:06:39.949	EZ7FZD0XLQ92	360T	MONE	AUD	0.713055	N/A	2,900,000	AUD	1010000281309773694L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:06:39.949	EZMHP9W1GF4	360T	MONE	USD	0.71307	N/A	2,900,000	AUD	1010000281309773694L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:06:10.779	EZ32CQ7GTRK2	360T	MONE	CAD	1.3348	N/A	21,400,000	CAD	1010000281309773532L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:06:10.779	EZ5XGPY13SH3	360T	MONE	USD	1.33483	N/A	21,400,000	CAD	1010000281309773532L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:01:13.036	EZ7L6CHJ4MR3	360T	MONE	NOK	8.5909953	N/A	70,000,000	NOK	1010000281309772852L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:01:13.036	EZ98V9YQ3VZ2	360T	MONE	USD	8.5939569	N/A	70,000,000	NOK	1010000281309772852L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:01:03.56	EZ96BLGB8QY6	360T	MONE	USD	1.13552	N/A	2,200,000	USD	1010000281309776767L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 15:01:03.56	EZ7CBXV9WMD8	360T	MONE	EUR	1.1354241	N/A	2,200,000	USD	1010000281309776767L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:59:49.346	EZ98BG0WN2Y4	360T	MONE	USD	8.5900115	N/A	400,000,000	NOK	1010000281309775626L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:59:49.346	EZ35JRPR63L0	360T	MONE	NOK	8.5896	N/A	400,000,000	NOK	1010000281309775626L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:59:34.58	EZ34HXLZZ86	360T	MONE	USD	1.2946087	N/A	20,000,000	GBP	1010000281309772603L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:59:34.58	EZ1J3NWHV7J2	360T	MONE	GBP	1.2934271	N/A	20,000,000	GBP	1010000281309772603L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:58:19.003	EZ8G3MWGJV25	360T	MONE	GBP	1.2936917	N/A	40,000,000	GBP	1010000281309772198L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:58:19.003	EZ9VMKRFC247	360T	MONE	USD	1.2942852	N/A	40,000,000	GBP	1010000281309772198L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:57:57.365	EZ2VTLY7SV85	360T	MONE	USD	1.293893	N/A	40,000,000	GBP	1010000281309771923L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:57:57.365	EZJVPBMRM6L3	360T	MONE	GBP	1.2933	N/A	40,000,000	GBP	1010000281309771923L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:57:28.318	EZ1VZ18LP6D4	360T	MONE	EUR	0.87792	N/A	1,343,850.52	GBP	1010000281309771856L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:57:28.318	EZKXB9YV1WX9	360T	MONE	GBP	0.878103	N/A	1,800,000	GBP	1010000281309771856L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:55:56.636	EZ1YS6CTTWN9	360T	MONE	EUR	0.877812	N/A	9,000,000	GBP	1010000281309774246L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:55:56.636	EZ1VZ18LP6D4	360T	MONE	GBP	0.877841	N/A	9,000,000	GBP	1010000281309774246L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:55:47.444	EZ501RSY8YS1	360T	MONE	JPY	124.2774	N/A	7,100,000	EUR	1010000281309773913L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:55:47.444	EZB8BG6QMVS7	360T	MONE	EUR	124.2067	N/A	7,000,000	EUR	1010000281309773913L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:53:52.264	EZVZGMNY3W32	360T	MONE	CHF	0.00910327	N/A	55,000,000	JPY	1010000281309773740L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:53:52.264	EZBB9QD5B0X9	360T	MONE	JPY	0.0091268	N/A	55,000,000	JPY	1010000281309773740L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:49:24.724	EZMHP9W1GF4	360T	MONE	USD	0.71307	N/A	165,000,000	AUD	1010000281309772032L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:49:24.724	EZ7FZD0XLQ92	360T	MONE	AUD	0.713052	N/A	165,000,000	AUD	1010000281309772032L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:45:16.279	EZ1BJ216F5J0	360T	MONE	AUD	0.7134345	N/A	38,000,000	AUD	1010000281309771008L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:45:16.279	EZ6ZQ0SNQ5H5	360T	MONE	USD	0.7165941	N/A	38,000,000	AUD	1010000281309771008L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:45:06.003	EZ96BLGB8QY6	360T	MONE	USD	1.1349539	N/A	48,000,000	USD	1010000281309771970L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 14:45:06.003	EZ7CBXV9WMD8	360T	MONE	EUR	1.1348597	N/A	48,000,000	USD	1010000281309771970L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:39:15.921	EZ7CBXV9WMD8	360T	MONE	EUR	1.13481	N/A	2,000,000	EUR	1010000281309774292	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:37:30.345	EZ96BLGB8QY6	360T	MONE	USD	1.1353641	N/A	22,800,000	USD	1010000281309771451L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:37:30.345	EZ7CBXV9WMD8	360T	MONE	EUR	1.13527	N/A	22,800,000	USD	1010000281309771451L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:37:26.155	EZ9C1JNX5PP4	360T	MONE	EUR	1.13525	N/A	35,504,000	USD	1010000281309774260L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:37:26.155	EZVGGK3ZTYF6	360T	MONE	USD	1.138322	N/A	35,504,000	USD	1010000281309774260L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:36:02.626	EZ5WVBR80C8	360T	MONE	NZD	0.6725863	N/A	6,000,000	NZD	1010000281309771128L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:36:02.626	EZ7S72CL04K9	360T	MONE	USD	0.6726	N/A	6,000,000	NZD	1010000281309771128L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:35:54.606	EZ3DD9CDKN38	360T	MONE	USD	1.135105	N/A	20,000,000	USD	1010000281309774181L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:35:54.606	EZ7CBXV9WMD8	360T	MONE	EUR	1.134821	N/A	20,000,000	USD	1010000281309774181L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:34:55.766	EZVGGK3ZTYF6	360T	MONE	USD	1.138053	N/A	5,650,000	USD	1010000281309774178L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:34:55.766	EZ96BLGB8QY6	360T	MONE	EUR	1.1348836	N/A	5,650,000	USD	1010000281309774178L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:33:53.952	EZBWDZ14GRQ1	360T	MONE	USD	1.171528	N/A	1,350,000	USD	1010000281309774074L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:33:53.952	EZ9C1JNX5PP4	360T	MONE	EUR	1.13493	N/A	1,350,000	USD	1010000281309774074L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:30:07.952	EZ7FZD0XLQ92	360T	MONE	AUD	0.713065	N/A	40,000,000	AUD	1010000281309770001L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:30:07.952	EZMHP9W1GF4	360T	MONE	USD	0.71308	N/A	40,000,000	AUD	1010000281309770001L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:23:10.978	EZFX4SH7MY92	360T	MONE	JPY	109.24714	N/A	11,000,000	USD	1010000281309769114L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:23:10.978	EZ6GJBT1WV55	360T	MONE	USD	109.428	N/A	11,000,000	USD	1010000281309769114L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:22:33.227	EZB9MGQL4Z72	360T	MONE	USD	1.3612	N/A	4,000,000	SGD	1010000281309768932L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:22:33.227	EZBWW617FTS3	360T	MONE	SGD	1.360677	N/A	4,000,000	SGD	1010000281309768932L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:18:12.381	EZ9C1JNX5PP4	360T	MONE	EUR	1.13448	N/A	300,000	USD	1010000281309765228L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:18:12.381	EZZN60P50NC8	360T	MONE	USD	1.135826	N/A	300,000	USD	1010000281309765228L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:17:23.533	EZ5HQJ5PGDM1	360T	MONE	EUR	1.136127	N/A	9,916.66	USD	1010000281309767947	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:16:19.907	EZ5XGYPY13SH3	360T	MONE	USD	1.3347236	N/A	47,000,000	CAD	1010000281309767951L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:16:19.907	EZ32CQ7GTRK2	360T	MONE	CAD	1.33469	N/A	47,000,000	CAD	1010000281309767951L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:14:55.549	EZ3DD9CDKN38	360T	MONE	USD	1.1345855	N/A	300,000,000	USD	1010000281309767897L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:14:55.549	EZ9C1JNX5PP4	360T	MONE	EUR	1.13449	N/A	300,000,000	USD	1010000281309767897L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:14:50.924	EZ7CBXV9WMD8	360T	MONE	EUR	1.134269	N/A	50,000,000	USD	1010000281309769194L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:14:50.924	EZ96BLGB8QY6	360T	MONE	USD	1.134364	N/A	50,000,000	USD	1010000281309769194L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:13:44.161	EZ1Y3XW294X0	360T	MONE	CNH	6.814192	N/A	500,000	CNH	1010000281309768652L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:13:44.161	EZ8448H4B493	360T	MONE	USD	6.81407	N/A	500,000	CNH	1010000281309768652L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:12:15.046	EZ96BLGB8QY6	360T	MONE	EUR	1.1341743	N/A	800,000	USD	1010000281309768191	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:07:30.745	EZ66L9BZ9CB4	360T	MONE	HRK	7.43289	N/A	3,500,000	HRK	1010000281309763043L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:07:30.745	EZ5B5VH9RLT7	360T	MONE	EUR	7.4303	N/A	3,500,000	HRK	1010000281309763043L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:05:45.809	EZ78S7Q1DL64	360T	MONE	USD	1.135009	N/A	33,000,000	USD	1010000281309765296L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:05:45.809	EZ9C1JNX5PP4	360T	MONE	EUR	1.13434	N/A	33,000,000	USD	1010000281309765296L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 14:04:28.462	EZ4GFS81L162	360T	MONE	CZK	22.5642	N/A	159,000,000	CZK	1010000281309764927L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:04:28.462	EZ4JKG469N22	360T	MONE	USD	22.56495	N/A	159,000,000	CZK	1010000281309764927L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:04:07.791	EZ5YPV7N8MG2	360T	MONE	SEK	9.03755	N/A	3,000,000	SEK	1010000281309764675L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:04:07.791	EZ7208QCF5H0	360T	MONE	USD	9.0382982	N/A	3,000,000	SEK	1010000281309764675L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:03:21.91	EZ6RSY742WK6	360T	MONE	NOK	8.604316	N/A	1,250,000	NOK	1010000281309764646L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:03:21.91	EZ98BG0WN2Y4	360T	MONE	USD	8.6072143	N/A	1,250,000	NOK	1010000281309764646L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:02:48.322	EZ3YTB6GHMG5	360T	MONE	GBP	1.2916977	N/A	4,000,000	GBP	1010000281309765507L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:02:48.322	EZ4PTS8BC1Y4	360T	MONE	USD	1.2917631	N/A	4,000,000	GBP	1010000281309765507L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:02:17.097	EZ6GBJT1WV55	360T	MONE	JPY	109.448	N/A	100,000,000	JPY	1010000281309764175L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:02:17.097	EZ2B2L968H21	360T	MONE	USD	109.45728	N/A	100,000,000	JPY	1010000281309764175L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:01:17.991	EZ801NNXNGH1	360T	MONE	USD	7.846921	N/A	8,000,000	HKD	1010000281309763443L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:01:17.991	EZ6W4QK8KJB3	360T	MONE	HKD	7.844015	N/A	8,000,000	HKD	1010000281309763443L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:00:23.017	EZ2B2L968H21	360T	MONE	USD	109.448	N/A	600,000,000	JPY	1010000281309763368L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:00:23.017	EZ60568DHBD3	360T	MONE	JPY	109.2666	N/A	600,000,000	JPY	1010000281309763368L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:00:03.406	EZ7FZD0XLQ92	360T	MONE	AUD	0.71311	N/A	5,650,000	AUD	1010000281309762480L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:00:03.406	EZ7L619YVPH7	360T	MONE	USD	0.713207	N/A	5,650,000	AUD	1010000281309762480L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:00:01.089	EZ2B2L968H21	360T	MONE	USD	109.4561	N/A	800,000,000	JPY	1010000281309763208L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 14:00:01.089	EZ7QB0QL1W41	360T	MONE	JPY	109.33989	N/A	800,000,000	JPY	1010000281309763208L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:57:27.335	EZ801NNXNGH1	360T	MONE	USD	7.84693	N/A	110,000,000	HKD	1010000281309761853L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:57:27.335	EZ19KHY1WR65	360T	MONE	HKD	7.84158	N/A	110,000,000	HKD	1010000281309761853L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:56:59.808	EZ96BLGB8QY6	360T	MONE	USD	1.1345641	N/A	2,000,000	USD	1010000281309764945L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:56:59.808	EZ7CBXV9WMD8	360T	MONE	EUR	1.1344686	N/A	2,000,000	USD	1010000281309764945L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:56:26.306	EZ2Y4FHTNLD9	360T	MONE	USD	1.267518	N/A	35,000,000	USD	1010000281309761968L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:56:26.306	EZ9C1JNX5PP4	360T	MONE	EUR	1.13476	N/A	31,500,000	USD	1010000281309761968L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:54:42.767	EZ6W4QK8KJB3	360T	MONE	HKD	7.844095	N/A	1,000,000	HKD	1010000281309764855L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:54:42.767	EZ801NNXNGH1	360T	MONE	USD	7.846945	N/A	1,000,000	HKD	1010000281309764855L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:54:07.848	EZ2B2L968H21	360T	MONE	USD	109.442	N/A	1,750,000,000	JPY	1010000281309764777L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:54:07.848	EZ6GBJT1WV55	360T	MONE	JPY	109.433	N/A	1,750,000,000	JPY	1010000281309764777L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:54:01.997	EZ79H61RCTP1	360T	MONE	USD	6.8133115	N/A	3,000,000	CNH	1010000281309763996L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:54:01.997	EZ84V2JLXM94	360T	MONE	CNH	6.8132	N/A	3,000,000	CNH	1010000281309763996L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:53:54.006	EZ3YTB6GHMG5	360T	MONE	GBP	1.29172	N/A	26,000,000	GBP	1010000281309763371L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:53:54.006	EZ4PTS8BC1Y4	360T	MONE	USD	1.291784	N/A	26,000,000	GBP	1010000281309763371L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:50:40.375	EZ7CBXV9WMD8	360T	MONE	EUR	1.1344571	N/A	63,400	USD	1010000281309761317	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:50:17.501	EZ96BLGB8QY6	360T	MONE	USD	1.13457	N/A	38,000,000	USD	1010000281309764314L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:50:17.501	EZ7CBXV9WMD8	360T	MONE	EUR	1.1344741	N/A	38,000,000	USD	1010000281309764314L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:48:56.666	EZ7CBXV9WMD8	360T	MONE	EUR	1.1345341	N/A	24,000,000	USD	1010000281309763847L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 13:48:56.666	EZ96BLGB8QY6	360T	MONE	USD	1.13463	N/A	24,000,000	USD	1010000281309763847L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:48:27.234	EZ7CBXV9WMD8	360T	MONE	EUR	1.1343741	N/A	50,000,000	USD	1010000281309763770L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:48:27.234	EZ96BLGB8QY6	360T	MONE	USD	1.13447	N/A	50,000,000	USD	1010000281309763770L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:47:45.517	EZ3DD9CDKN38	360T	MONE	USD	1.1348755	N/A	300,000,000	USD	1010000281309762660L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:47:45.517	EZ9C1JNX5PP4	360T	MONE	EUR	1.13478	N/A	300,000,000	USD	1010000281309762660L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:45:31.741	EZ96BLGB8QY6	360T	MONE	USD	1.13456	N/A	24,000,000	USD	1010000281309763283L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:45:31.741	EZ7CBXV9WMD8	360T	MONE	EUR	1.1344641	N/A	24,000,000	USD	1010000281309763283L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:42:29.626	EZ6GBJT1WV55	360T	MONE	JPY	109.4	N/A	1,500,000,000	JPY	1010000281309762171L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:42:29.626	EZ2B2L968H21	360T	MONE	USD	109.40895	N/A	1,500,000,000	JPY	1010000281309762171L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:40:32.786	EZ96BLGB8QY6	360T	MONE	USD	1.1350139	N/A	44,000,000	USD	1010000281309762671L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:40:32.786	EZ7CBXV9WMD8	360T	MONE	EUR	1.1349191	N/A	44,000,000	USD	1010000281309762671L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:40:15.655	EZ7CBXV9WMD8	360T	MONE	EUR	1.1349507	N/A	18,000,000	USD	1010000281309759460L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:40:15.655	EZ96BLGB8QY6	360T	MONE	USD	1.135045	N/A	18,000,000	USD	1010000281309759460L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:37:39.933	EZ3NQD4MBG97	360T	MONE	USD	280.0662	N/A	6,000,000,000	HUF	1010000281309762342L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:37:39.933	EZVZZW85SVK2	360T	MONE	HUF	280.044	N/A	6,000,000,000	HUF	1010000281309762342L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:28:07.511	EZ32CQ7GTRK2	360T	MONE	CAD	1.33289	N/A	44,000,000	CAD	1010000281309758135L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:28:07.511	EZ5XGPY13SH3	360T	MONE	USD	1.332921	N/A	44,000,000	CAD	1010000281309758135L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:23:41.299	EZ9C1JNX5PP4	360T	MONE	EUR	1.13524	N/A	10,000,000	USD	1010000281309757966L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:23:41.299	EZ2V0TJCHWG5	360T	MONE	USD	1.146928	N/A	10,000,000	USD	1010000281309757966L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:21:36.065	EZVLVVKTXBQ8	360T	MONE	USD	3.7627465	N/A	2,000,000	USD	1010000281309752256	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:15:28.531	EZ9C1JNX5PP4	360T	MONE	EUR	1.13518	N/A	100,000,000	USD	1010000281309754420L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:15:28.531	EZZN60P50NC8	360T	MONE	USD	1.136525	N/A	100,000,000	USD	1010000281309754420L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:14:17.631	EZ8S1Y5JJTB1	360T	MONE	EUR	75.4702763	N/A	2,310,000	RUB	1010000281309754160	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 13:06:29.833	EZ7CBXV9WMD8	360T	MONE	EUR	1.1351369	N/A	11,000	USD	1010000281309756000	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:57:32.919	EZ1P86J4ZKG5	360T	MONE	EUR	1.1386015	N/A	200,000	USD	1010000281309746264	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:57:14.325	EZ7CBXV9WMD8	360T	MONE	EUR	1.1355626	N/A	242,000	USD	1010000281309749505	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:56:58.176	EZ96BLGB8QY6	360T	MONE	EUR	1.135694	N/A	200,000	USD	1010000281309745645	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:54:46.28	EZ1VZ18LP6D4	360T	MONE	EUR	0.880179	N/A	50,000	GBP	1010000281309749814	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:53:51.018	EZ13VTNFSQV5	360T	MONE	CHF	1.132267	N/A	40,000,000	EUR	1010000281309752828L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:53:51.018	EZ53FGYR8WM3	360T	MONE	EUR	1.132559	N/A	40,000,000	EUR	1010000281309752828L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:53:50.746	EZ7CBXV9WMD8	360T	MONE	EUR	1.1357785	N/A	70,000,000	USD	1010000281309750684L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:53:50.746	EZ96BLGB8QY6	360T	MONE	USD	1.1358742	N/A	70,000,000	USD	1010000281309750684L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:47:14.305	EZ347DL0VT31	360T	MONE	CHF	0.996964	N/A	7,000,000	CHF	1010000281309752171L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:47:14.305	EZV43G2M34K4	360T	MONE	USD	0.997056	N/A	7,000,000	CHF	1010000281309752171L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:47:07.658	EZ9C1JNX5PP4	360T	MONE	EUR	1.13622	N/A	300,000,000	USD	1010000281309743075L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:47:07.658	EZ3DD9CDKN38	360T	MONE	USD	1.1363156	N/A	300,000,000	USD	1010000281309743075L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 12:44:34.337	EZ7CBXV9WMD8	360T	MONE	EUR	1.135918	N/A	10,000,000	EUR	1010000281309750161L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:44:34.337	EZ96BLGB8QY6	360T	MONE	USD	1.136014	N/A	10,000,000	EUR	1010000281309750161L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:40:50.735	EZ1Y56CTTWN9	360T	MONE	EUR	0.880842	N/A	2,500,000	GBP	1010000281309750273L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:40:50.735	EZ1VZ18LP6D4	360T	MONE	GBP	0.880871	N/A	2,500,000	GBP	1010000281309750273L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:40:07.199	EZ3ZT0PB3BC6	360T	MONE	MXN	21.9249794	N/A	12,976,361	MXN	1010000281309748872L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:40:07.199	EZBVT2B52TP0	360T	MONE	EUR	21.772495	N/A	12,976,361	MXN	1010000281309748872L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:37:45.603	EZ7CBXV9WMD8	360T	MONE	EUR	1.135836	N/A	250,000	USD	1010000281309747497	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:37:30.707	EZ7P1MK28X78	360T	MONE	RUB	66.44966	N/A	790,000,000	RUB	1010000281309749960L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:37:30.707	EZ8LTMV2FK80	360T	MONE	USD	66.43996	N/A	790,000,000	RUB	1010000281309749960L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:32:26.963	EZ8K0YBLCTY0	360T	MONE	GBP	0.888646	N/A	1,000,000	GBP	1010000281309748071L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:32:26.963	EZ7VPJCRFBF1	360T	MONE	EUR	0.88098	N/A	1,000,000	GBP	1010000281309748071L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:32:09.941	EZ9MJ75Q5851	360T	MONE	GBP	0.8877065	N/A	1,000,000	GBP	1010000281309747915L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:32:09.941	EZ7VPJCRFBF1	360T	MONE	EUR	0.88115	N/A	1,000,000	GBP	1010000281309747915L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:32:03.776	EZ9C1JNX5PP4	360T	MONE	EUR	1.1359	N/A	300,000,000	USD	1010000281309742035L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:32:03.776	EZ3DD9CDKN38	360T	MONE	USD	1.1359956	N/A	300,000,000	USD	1010000281309742035L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:31:56.687	EZ9ZVZBTPKS3	360T	MONE	GBP	0.886622	N/A	1,000,000	GBP	1010000281309747843L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:31:56.687	EZ7VPJCRFBF1	360T	MONE	EUR	0.8811	N/A	1,000,000	GBP	1010000281309747843L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:30:43.597	EZ93CZ3J0C48	360T	MONE	USD	0.99692	N/A	25,000,000	USD	1010000281309748118L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:30:43.597	EZ5JSRHMBPX9	360T	MONE	CHF	0.99524	N/A	25,000,000	USD	1010000281309748118L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:28:21.042	EZ5XGPY13SH3	360T	MONE	USD	1.33284	N/A	32,000,000	CAD	1010000281309741902L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:28:21.042	EZ32CQ7GTRK2	360T	MONE	CAD	1.33281	N/A	32,000,000	CAD	1010000281309741902L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:22:43.155	EZ7CBXV9WMD8	360T	MONE	EUR	1.135799	N/A	200,000,000	USD	1010000281309740663L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:22:43.155	EZ6PRZ3FFRF1	360T	MONE	USD	1.136468	N/A	200,000,000	USD	1010000281309740663L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:22:42.593	EZ98V9YQ3VZ2	360T	MONE	NOK	8.5906073	N/A	70,000,000	NOK	1010000281309745898L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:22:42.593	EZGS58JLTD8	360T	MONE	USD	8.593875	N/A	70,000,000	NOK	1010000281309745898L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:22:19.324	EZ5QLZ2WBYN3	360T	MONE	EUR	1.1324987	N/A	74,930	CHF	1010000281309745803	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:20:04.706	EZ8VV5VY6Z01	360T	MONE	DKK	6.5672805	N/A	55,000,000	DKK	1010000281309744992L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:20:04.706	EZ37T1T0M008	360T	MONE	USD	6.5752449	N/A	55,000,000	DKK	1010000281309744992L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:17:47.596	EZ51NN9649H3	360T	MONE	CZK	26.21702	N/A	1,000,000	EUR	1010000281309745214L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:17:47.596	EZ3P1J9HS2L5	360T	MONE	EUR	25.608	N/A	1,000,000	EUR	1010000281309745214L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:17:08.197	EZ4JG469N22	360T	MONE	USD	22.54748	N/A	6,000,000	CZK	1010000281309746300L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:17:08.197	EZ4GFS81L162	360T	MONE	CZK	22.5468	N/A	6,000,000	CZK	1010000281309746300L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:15:58.479	EZ7D3TC5X7C9	360T	MONE	EUR	124.3336	N/A	6,680,000	JPY	1010000281309744122	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:15:43.879	EZW81D09S2T6	360T	MONE	ZAR	15.78378	N/A	26,000,000	ZAR	1010000281309746161L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:15:43.879	EZ2YWG5SBP73	360T	MONE	EUR	15.780714	N/A	26,000,000	ZAR	1010000281309746161L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:15:16.621	EZ1MSSZF1ZL8	360T	MONE	PLN	3.770575	N/A	127,000,000	PLN	1010000281309745984L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 12:15:16.621	EZ9KF3W63V14	360T	MONE	USD	3.770855	N/A	127,000,000	PLN	1010000281309745984L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:14:32.221	EZ7208QCF5H0	360T	MONE	USD	9.031084	N/A	76,000,000	SEK	1010000281309745902L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:14:32.221	EZ5YPV7N8MG2	360T	MONE	SEK	9.03035	N/A	76,000,000	SEK	1010000281309745902L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:13:31.139	EZMHP9W1GF4	360T	MONE	USD	0.71253	N/A	56,000,000	AUD	1010000281309745716L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:13:31.139	EZ7FZD0XLQ92	360T	MONE	AUD	0.7125142	N/A	56,000,000	AUD	1010000281309745716L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:12:57.178	EZ1160777BT6	360T	MONE	CHF	1.13205	N/A	11,000,000	CHF	1010000281309745697L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:12:57.178	EZ53FGYR8WM3	360T	MONE	EUR	1.132061	N/A	11,000,000	CHF	1010000281309745697L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:09:40.871	EZ8V8L183374	360T	MONE	PLN	3.77203	N/A	10,000,000	USD	1010000281309743635L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:09:40.871	EZ9KF3W63V14	360T	MONE	USD	3.77218	N/A	10,000,000	USD	1010000281309743635L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:08:47.921	EZ53FGYR8WM3	360T	MONE	EUR	1.132099	N/A	50,000	CHF	1010000281309722801	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:06:13.858	EZ7CBXV9WMD8	360T	MONE	EUR	1.1355974	N/A	50,000,000	USD	1010000281309744612L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:06:13.858	EZ6PRZ3FFRF1	360T	MONE	USD	1.1362682	N/A	50,000,000	USD	1010000281309744612L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:05:54.48	EZ5QLZ2WBYN3	360T	MONE	EUR	1.131943	N/A	57,000	CHF	1010000281309742186	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:05:47.644	EZ96BLGB8QY6	360T	MONE	USD	1.13549	N/A	50,000,000	USD	1010000281309744520L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:05:47.644	EZ7CBXV9WMD8	360T	MONE	EUR	1.1353946	N/A	50,000,000	USD	1010000281309744520L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:02:12.751	EZ8V8L183374	360T	MONE	PLN	3.7728	N/A	30,000,000	USD	1010000281309743414L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:02:12.751	EZ9KF3W63V14	360T	MONE	USD	3.7729584	N/A	30,000,000	USD	1010000281309743414L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 12:00:29.63	EZ9PG0T0T474	360T	MONE	EUR	124.3312	N/A	450,000,000	JPY	1010000281309743408	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:59:14.262	EZBVT2B52TP0	360T	MONE	EUR	21.827968	N/A	6,488,180.5	MXN	1010000281309740454L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:59:14.262	EZ3ZT0PB3BC6	360T	MONE	MXN	21.976975	N/A	6,488,180.5	MXN	1010000281309740454L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:57:25.55	EZ7CBXV9WMD8	360T	MONE	EUR	1.1358973	N/A	35,100	USD	1010000281309742162	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:56:05.141	EZ7CBXV9WMD8	360T	MONE	EUR	1.1358891	N/A	40,000,000	USD	1010000281309740203L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:56:05.141	EZ96BLGB8QY6	360T	MONE	USD	1.1359841	N/A	40,000,000	USD	1010000281309740203L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:55:05.44	EZ8V8L183374	360T	MONE	USD	3.77101	N/A	10,000,000	USD	1010000281309742400L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:55:05.44	EZ8ZVH51LK92	360T	MONE	PLN	3.767775	N/A	10,000,000	USD	1010000281309742400L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:51:54.278	EZ8V8L183374	360T	MONE	USD	3.77116	N/A	30,000,000	USD	1010000281309741611L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:51:54.278	EZ1MSSZF1ZL8	360T	MONE	PLN	3.771024	N/A	30,000,000	USD	1010000281309741611L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:51:27.969	EZ8V8L183374	360T	MONE	USD	3.77107	N/A	10,000,000	USD	1010000281309741588L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:51:27.969	EZ8ZVH51LK92	360T	MONE	PLN	3.767835	N/A	10,000,000	USD	1010000281309741588L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:45:51.494	EZ7CBXV9WMD8	360T	MONE	EUR	1.135901	N/A	60,000	USD	1010000281309738867	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:40:29.463	EZ3YTB6GHMG5	360T	MONE	GBP	1.2903498	N/A	3,600,000	GBP	1010000281309731163L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:40:29.463	EZ4PTS8BC1Y4	360T	MONE	USD	1.2904143	N/A	3,600,000	GBP	1010000281309731163L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:39:25.184	EZ7CBXV9WMD8	360T	MONE	EUR	1.135851	N/A	264,000	USD	1010000281309738790	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:39:11.542	EZ5QLZ2WBYN3	360T	MONE	EUR	1.131871	N/A	157,200	CHF	1010000281309737895	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:38:50.936	EZ3LXDQB8Y5	360T	MONE	EUR	25.60963	N/A	10,000,000	EUR	1010000281309740784L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:38:50.936	EZBDMRS09568	360T	MONE	CZK	25.61971	N/A	10,000,000	EUR	1010000281309740784L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 11:35:58.33	EZ7DZ0HS09M4	360T	MONE	EUR	1.131034	N/A	170,000	CHF	1010000281309729060	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:35:39.567	EZV58ZHK5WL1	360T	MONE	TND	3.1249	N/A	1,000,000	TND	1010000281309730418L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:35:39.567	EZB4KQT8GBT8	360T	MONE	USD	3.1039	N/A	1,000,000	TND	1010000281309730418L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:35:07.099	EZ8TZ95N1D49	360T	MONE	USD	9.5501335	N/A	3,500,000	MAD	1010000281309730052L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:35:07.099	EZ5HFGPSY5Q1	360T	MONE	MAD	9.5504	N/A	3,500,000	MAD	1010000281309730052L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:35:06.297	EZ96BLGB8QY6	360T	MONE	EUR	1.1359545	N/A	110,000	EUR	1010000281309729018	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:35:05.837	EZ7CBXV9WMD8	360T	MONE	EUR	1.135838	N/A	17,060	USD	1010000281309737007	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:34:49.817	EZ3LXDHQB8Y5	360T	MONE	EUR	25.59961	N/A	10,000,000	EUR	1010000281309739775L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:34:49.817	EZBDMRS09568	360T	MONE	CZK	25.60936	N/A	10,000,000	EUR	1010000281309739775L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:34:22.254	EZ5YZPYJ3211	360T	MONE	AED	3.67305	N/A	60,000,000	AED	1010000281309730043L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:34:22.254	EZ6Z2K1Y1X64	360T	MONE	USD	3.673087	N/A	60,000,000	AED	1010000281309730043L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:32:39.016	EZ7CBXV9WMD8	360T	MONE	EUR	1.1359524	N/A	100,000	USD	1010000281309734864	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:27:13.988	EZ59QB2FLDX4	360T	MONE	ZAR	13.9186551	N/A	10,000,000	ZAR	1010000281309728641L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:27:13.988	EZ15Y5WC15L7	360T	MONE	USD	13.9169711	N/A	10,000,000	ZAR	1010000281309728641L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:23:42.813	EZ5YVPV7N8MG2	360T	MONE	SEK	9.0287	N/A	20,000,000	SEK	1010000281309737285L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:23:42.813	EZ7208QCF5H0	360T	MONE	USD	9.0294261	N/A	20,000,000	SEK	1010000281309737285L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:20:29.488	EZ8TZ95N1D49	360T	MONE	USD	9.5515997	N/A	3,000,000	MAD	1010000281309737113L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:20:29.488	EZ9QQ6SR9832	360T	MONE	MAD	9.5537219	N/A	3,000,000	MAD	1010000281309737113L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:17:16.478	EZ4PTS8BC1Y4	360T	MONE	GBP	1.290685	N/A	20,000,000	GBP	1010000281309736891L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:17:16.478	EZ473T0P3HG6	360T	MONE	USD	1.29075	N/A	20,000,000	GBP	1010000281309736891L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:17:10.939	EZ7CBXV9WMD8	360T	MONE	EUR	1.1356983	N/A	55,000	USD	1010000281309727204	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:16:16.849	EZ2B2L968H21	360T	MONE	USD	109.44984	N/A	2,000,000,000	JPY	1010000281309736228L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:16:16.849	EZ6GBJT1WV55	360T	MONE	JPY	109.441	N/A	2,000,000,000	JPY	1010000281309736228L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:15:04.851	EZBDMRS09568	360T	MONE	CZK	25.61268	N/A	30,000,000	EUR	1010000281309732093L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:15:04.851	EZ3LXDHQB8Y5	360T	MONE	EUR	25.60263	N/A	30,000,000	EUR	1010000281309732093L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:14:39.373	EZ7D3TC5X7C9	360T	MONE	EUR	124.32254	N/A	22,500,000	JPY	1010000281309727383	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:12:58.965	EZ5QLZ2WBYN3	360T	MONE	EUR	1.1320984	N/A	259,750	CHF	1010000281309726568	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:11:16.762	EZ7SLLC8ZK94	360T	MONE	USD	5.3542	N/A	1,000,000	TRY	1010000281309730645L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:11:16.762	EZL4ZLS6MYB8	360T	MONE	TRY	5.3763687	N/A	1,000,000	TRY	1010000281309730645L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:11:16.391	EZVZZW85SVK2	360T	MONE	USD	279.955	N/A	5,500,000,000	HUF	1010000281309725743L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:11:16.391	EZB65KKT5490	360T	MONE	HUF	279.932	N/A	5,500,000,000	HUF	1010000281309725743L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:10:43.603	EZ8LTMV2FK80	360T	MONE	USD	66.51	N/A	15,000,000	RUB	1010000281309730521L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:10:43.603	EZ660ZT2VV94	360T	MONE	RUB	66.57822	N/A	15,000,000	RUB	1010000281309730521L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:10:16.095	EZ9KF3W63V14	360T	MONE	USD	3.770625	N/A	2,000,000	PLN	1010000281309730451L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:10:16.095	EZ9MW5YTQCT0	360T	MONE	PLN	3.769837	N/A	2,000,000	PLN	1010000281309730451L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:09:38.923	EZ5WVBR580C8	360T	MONE	NZD	0.6713127	N/A	10,000,000	NZD	1010000281309730037L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 11:09:38.923	EZ7S72CL04K9	360T	MONE	USD	0.67132	N/A	10,000,000	NZD	1010000281309730037L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:09:12.971	EZ6N51BB3RQ8	360T	MONE	MXN	19.24305	N/A	220,000,000	MXN	1010000281309729501L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:09:12.971	EZVPLJSH0885	360T	MONE	USD	19.22121	N/A	220,000,000	MXN	1010000281309729501L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:08:20.631	EZ3NQD4MBG97	360T	MONE	USD	279.9019	N/A	56,000,000	HUF	1010000281309729342L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:08:20.631	EZVJCL65NX36	360T	MONE	HUF	279.7516	N/A	56,000,000	HUF	1010000281309729342L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:07:49.436	EZ4PTS8BC1Y4	360T	MONE	GBP	1.2912349	N/A	20,000,000	GBP	1010000281309729180L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:07:49.436	EZ473T0P3HG6	360T	MONE	USD	1.2913	N/A	20,000,000	GBP	1010000281309729180L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:07:09.328	EZ6YSCY0QNW5	360T	MONE	USD	6.573403	N/A	35,000,000	DKK	1010000281309728587L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:07:09.328	EZ5NRX986732	360T	MONE	DKK	6.5728	N/A	35,000,000	DKK	1010000281309728587L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:06:45.82	EZ4GFS81L162	360T	MONE	CZK	22.5353	N/A	25,000,000	CZK	1010000281309728433L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:06:45.82	EZ4JKG469N22	360T	MONE	USD	22.536052	N/A	25,000,000	CZK	1010000281309728433L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:00:19.259	EZ93CZ3J0C48	360T	MONE	CHF	0.9965	N/A	8,000,000	CHF	1010000281309727411L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 11:00:19.259	EZ347DL0VT31	360T	MONE	USD	0.996594	N/A	8,000,000	CHF	1010000281309727411L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:59:27.075	EZ7FZD0XLQ92	360T	MONE	AUD	0.7122352	N/A	2,000,000	AUD	1010000281309727226L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:59:27.075	EZMHP9W1GF4	360T	MONE	USD	0.71225	N/A	2,000,000	AUD	1010000281309727226L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:59:22.891	EZ7CBXV9WMD8	360T	MONE	EUR	1.1359088	N/A	29,500	USD	1010000281309725170	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:57:53.782	EZ2B2L968H21	360T	MONE	USD	109.45064	N/A	10,000,000,000	JPY	1010000281309723822L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:57:53.782	EZ6GBJT1WV55	360T	MONE	JPY	109.442	N/A	10,000,000,000	JPY	1010000281309723822L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:57:49.787	EZ4XD6ZX3B23	360T	MONE	USD	1.1373437	N/A	25,000,000	USD	1010000281309723586L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:57:49.787	EZ96BLGB8QY6	360T	MONE	EUR	1.1360045	N/A	25,000,000	USD	1010000281309723586L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:55:09.651	EZ2H17D98M58	360T	MONE	EUR	26.179382	N/A	20,000,000	CZK	1010000281309720824	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:48:57.524	EZ7CBXV9WMD8	360T	MONE	EUR	1.1360346	N/A	400,000	USD	1010000281309721945	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:47:11.568	EZ61LJYJW7B6	360T	MONE	EUR	6.086675	N/A	15,500,000	TRY	1010000281309724900L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:47:11.568	EZ7P84TVBL44	360T	MONE	TRY	6.090475	N/A	15,500,000	TRY	1010000281309724900L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:45:58.013	EZ7CBXV9WMD8	360T	MONE	EUR	1.1361282	N/A	10,130.58	USD	1010000281309722303	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:43:39.931	EZ7CBXV9WMD8	360T	MONE	EUR	1.136097	N/A	183,000	USD	1010000281309720171	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:40:46.216	EZ31K5Y3B451	360T	MONE	EUR	1.546812	N/A	7,000,000	SGD	1010000281309723417	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:39:02.486	EZ78S7Q1DL64	360T	MONE	EUR	1.136917	N/A	5,000,000	USD	1010000281309722856	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:35:27.508	EZ7CBXV9WMD8	360T	MONE	EUR	1.1361407	N/A	50,000,000	USD	1010000281309722453L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:35:27.508	EZ96BLGB8QY6	360T	MONE	USD	1.1362348	N/A	50,000,000	USD	1010000281309722453L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:35:27.264	EZ59QB2FLDX4	360T	MONE	ZAR	13.921411	N/A	95,000,000	ZAR	1010000281309720752L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:35:27.264	EZ15Y5WC15L7	360T	MONE	USD	13.919943	N/A	95,000,000	ZAR	1010000281309720752L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:25:40.741	EZ3YTB6GHMG5	360T	MONE	GBP	1.2913398	N/A	25,000,000	GBP	1010000281309720880L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:25:40.741	EZ4PTS8BC1Y4	360T	MONE	USD	1.291405	N/A	25,000,000	GBP	1010000281309720880L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:25:24.4	EZ5XGPY13SH3	360T	MONE	USD	1.3326005	N/A	10,000,000	CAD	1010000281309720843L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:25:24.4	EZ32CQ7GTRK2	360T	MONE	CAD	1.33257	N/A	10,000,000	CAD	1010000281309720843L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 10:24:51.534	EZ7BL1TJ04Z7	360T	MONE	EUR	4.70904	N/A	17,000,000	RON	1010000281309720817L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:24:51.534	EZ1HBCB6DDX1	360T	MONE	RON	4.7098	N/A	17,000,000	RON	1010000281309720817L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:22:01.067	EZ8H7LF4L7Q0	360T	MONE	EUR	1.594537	N/A	59,790	AUD	1010000281309715781	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:17:46.394	EZ5QLZ2WBYN3	360T	MONE	EUR	1.132647	N/A	350,000	CHF	1010000281309719576	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:15:19.442	EZ669DDYQMG5	360T	MONE	CZK	25.64924	N/A	8,000,000	CZK	1010000281309716308L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:15:19.442	EZ3P1J9HS2L5	360T	MONE	EUR	25.6196	N/A	8,000,000	CZK	1010000281309716308L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:14:51.282	EZ7D3TC5X7C9	360T	MONE	EUR	124.3881	N/A	3,000,000	JPY	1010000281309714977	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:14:10.304	EZ1HBCB6DDX1	360T	MONE	EUR	4.7109	N/A	24,000,000	RON	1010000281309718663L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:14:10.304	EZ7P5MQZLB54	360T	MONE	RON	4.714362	N/A	24,000,000	RON	1010000281309718663L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:11:49.125	EZ27H2ZC31Q0	360T	MONE	EUR	4.285395	N/A	3,000,000	PLN	1010000281309718117L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:11:49.125	EZ7YK15YXHS8	360T	MONE	PLN	4.2857	N/A	3,000,000	PLN	1010000281309718117L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:09:06.779	EZ9F8W6SB803	360T	MONE	CHF	1.132735	N/A	50,000,000	EUR	1010000281309712340L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:09:06.779	EZ1160777BT6	360T	MONE	EUR	1.13294	N/A	50,000,000	EUR	1010000281309712340L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:08:45.94	EZ80L7MXJR92	360T	MONE	SEK	10.2501439	N/A	136,000,000	SEK	1010000281309717182L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:08:45.94	EZ5N8P2L7XV9	360T	MONE	EUR	10.250029	N/A	136,000,000	SEK	1010000281309717182L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:08:41.294	EZ9C1JNX5PP4	360T	MONE	EUR	1.13646	N/A	10,000,000	USD	1010000281309712053L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:08:41.294	EZ320Y6L89T5	360T	MONE	USD	1.1418264	N/A	9,000,000	USD	1010000281309712053L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:07:21.343	EZ7CBXV9WMD8	360T	MONE	EUR	1.136099	N/A	58,560.77	USD	1010000281309711285	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 10:06:49.175	EZ1Y56CTTWN9	360T	MONE	EUR	0.8795984	N/A	4,240	GBP	1010000281309712781	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:53:58.083	EZ3DD9CDKN38	360T	MONE	USD	1.1362956	N/A	200,000,000	EUR	1010000281309711647L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:53:58.083	EZ9C1JNX5PP4	360T	MONE	EUR	1.1362	N/A	200,000,000	EUR	1010000281309711647L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:53:29.836	EZ96BLGB8QY6	360T	MONE	EUR	1.1361866	N/A	2,000,000	USD	1010000281309711502	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:49:13.125	EZ15W6X4RGK2	360T	MONE	CHF	0.991892	N/A	20,000,000	USD	1010000281309711147L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:49:13.125	EZ93CZ3JOC48	360T	MONE	USD	0.99714	N/A	20,000,000	USD	1010000281309711147L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:47:06.598	EZ31K5Y3B451	360T	MONE	EUR	1.546891	N/A	5,000,000	SGD	1010000281309709500	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:45.876	EZBHY1MB9J67	360T	MONE	CNH	6.833091	N/A	5,000,000	USD	1010000281309703404L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:45.876	EZ84V2JLXM94	360T	MONE	USD	6.81611	N/A	5,000,000	USD	1010000281309703404L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:41.738	EZ84V2JLXM94	360T	MONE	USD	6.81567	N/A	5,000,000	USD	1010000281309710185L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:41.738	EZ24X6BP70T9	360T	MONE	CNH	6.827633	N/A	5,000,000	USD	1010000281309710185L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:41.412	EZ95X3SMD2G4	360T	MONE	EUR	15.810611	N/A	198,500,000	ZAR	1010000281309709408L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:41.412	EZ2YWG5SBP73	360T	MONE	ZAR	15.81355	N/A	198,500,000	ZAR	1010000281309709408L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:21.692	EZVL8MXHJQP5	360T	MONE	EUR	75.648	N/A	100,000,000	RUB	1010000281309707438L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:46:21.692	EZ61RJ00SX97	360T	MONE	RUB	76.197484	N/A	100,000,000	RUB	1010000281309707438L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:45:39.469	EZ93CZ3JOC48	360T	MONE	USD	0.99723	N/A	25,000,000	USD	1010000281309710438L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:45:39.469	EZ53P2BPRWS7	360T	MONE	CHF	0.994605	N/A	25,000,000	USD	1010000281309710438L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:45:28.848	EZ8GR4KBYM73	360T	MONE	PLN	4.286823	N/A	15,000,000	PLN	1010000281309709241L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 09:45:28.848	EZ27H2ZC31Q0	360T	MONE	EUR	4.286657	N/A	15,000,000	PLN	1010000281309709241L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:41:55.826	EZ7D4SGS2BZ4	360T	MONE	EUR	1.1728393	N/A	301,000	USD	1010000281309709528	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:40:56.281	EZ4P99D3JBX3	360T	MONE	CHF	1.132924	N/A	20,000,000	EUR	1010000281309709084L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:40:56.281	EZ1160777BT6	360T	MONE	EUR	1.13324	N/A	20,000,000	EUR	1010000281309709084L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:39:51.572	EZ78S7Q1DL64	360T	MONE	EUR	1.136858	N/A	5,000,000	USD	1010000281309706087	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:39:30.084	EZ7CBXV9WMD8	360T	MONE	EUR	1.1360093	N/A	26,160	USD	1010000281309704200	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:38:39.332	EZ4GRQH4KPC7	360T	MONE	USD	5.351931	N/A	2,600,000	TRY	1010000281309704677L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:38:39.332	EZ7SLLC8ZK94	360T	MONE	TRY	5.35483	N/A	2,600,000	TRY	1010000281309704677L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:38:36.287	EZ6567WDFNQ0	360T	MONE	AUD	0.71065	N/A	5,000,000	AUD	1010000281309708605L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:38:36.287	EZ8FZ2275139	360T	MONE	CHF	0.707534	N/A	5,000,000	AUD	1010000281309708605L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:37:18.586	EZVRRYP59T69	360T	MONE	EUR	1.165946	N/A	301,000	USD	1010000281309708072	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:36:20.492	EZVQ8J7J9W55	360T	MONE	USD	1.141999	N/A	12,000,000	USD	1010000281309703378L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:36:20.492	EZ7CBXV9WMD8	360T	MONE	EUR	1.136351	N/A	12,000,000	USD	1010000281309703378L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:35:23.561	EZ84V2JLXM94	360T	MONE	USD	6.81653	N/A	5,000,000	USD	1010000281309697800L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:35:23.561	EZBHY1MB9J67	360T	MONE	CNH	6.83311	N/A	5,000,000	USD	1010000281309697800L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:35:07.601	EZ84V2JLXM94	360T	MONE	USD	6.81666	N/A	5,000,000	USD	1010000281309697297L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:35:07.601	EZBHY1MB9J67	360T	MONE	CNH	6.833641	N/A	5,000,000	USD	1010000281309697297L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:34:47.126	EZ21Z7VHHSQ1	360T	MONE	GBP	0.8845386	N/A	10,000,000	GBP	1010000281309703451L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:34:47.126	EZ1VZ18LP6D4	360T	MONE	EUR	0.8806288	N/A	10,000,000	GBP	1010000281309703451L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:34:43.786	EZV3SN74DK02	360T	MONE	EUR	1.156832	N/A	301,000	USD	1010000281309707041	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:33:48.489	EZ5YZPYJ3211	360T	MONE	AED	3.67282	N/A	25,000,000	AED	1010000281309702833L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:33:48.489	EZ6Z2K1Y1X64	360T	MONE	USD	3.672839	N/A	25,000,000	AED	1010000281309702833L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:30:51.038	EZ3DD9CDKN38	360T	MONE	USD	1.1362752	N/A	300,000,000	USD	1010000281309703550L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:30:51.038	EZ9C1JNX5PP4	360T	MONE	EUR	1.13618	N/A	300,000,000	USD	1010000281309703550L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:29:29.007	EZ7CBXV9WMD8	360T	MONE	EUR	1.135977	N/A	80,000	USD	1010000281309704163	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:28:12.079	EZD3CLTRDPC0	360T	MONE	USD	1.361027	N/A	1,000,000	SGD	1010000281309702463L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:28:12.079	EZB9MGQL4Z72	360T	MONE	SGD	1.361	N/A	1,000,000	SGD	1010000281309702463L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:25:40.82	EZVZZW85SVK2	360T	MONE	HUF	279.882	N/A	1,800,000,000	HUF	1010000281309701794L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:25:40.82	EZ3NQD4MBG97	360T	MONE	USD	279.9032	N/A	1,800,000,000	HUF	1010000281309701794L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:25:17.815	EZVBP4836PZ2	360T	MONE	USD	279.9702	N/A	1,600,000,000	HUF	1010000281309701570L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:25:17.815	EZ3NQD4MBG97	360T	MONE	HUF	279.9475	N/A	1,600,000,000	HUF	1010000281309701570L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:25:00.941	EZ96BLGB8QY6	360T	MONE	EUR	1.135803	N/A	1,000,000	USD	1010000281309700215L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:25:00.941	EZ2Q7B9KFXFO	360T	MONE	USD	1.150602	N/A	1,000,000	USD	1010000281309700215L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:24:26.601	EZ24SXQWSZS5	360T	MONE	SAR	3.7507	N/A	3,000,000	SAR	1010000281309700954L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:24:26.601	EZ57S64TN0T5	360T	MONE	USD	3.7507	N/A	3,000,000	SAR	1010000281309700954L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:23:45.163	EZ9C1JNX5PP4	360T	MONE	EUR	1.13596	N/A	1,500,000	USD	1010000281309700203L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 09:23:45.163	EZ2N042HH800	360T	MONE	USD	1.159798	N/A	1,500,000	USD	1010000281309700203L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:23:31.115	EZ90L7XVTV92	360T	MONE	THB	31.817	N/A	15,000,000	THB	1010000281309700410L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:23:31.115	EZ7FQ0Q5C575	360T	MONE	USD	31.81138	N/A	15,000,000	THB	1010000281309700410L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:23:00.041	EZVGBSFQH5S7	360T	MONE	BGN	1.72231	N/A	10,000,000	BGN	1010000281309700887L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:23:00.041	EZ22SMBWL0D6	360T	MONE	USD	1.7224363	N/A	10,000,000	BGN	1010000281309700887L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:56.946	EZ5X97FHGLZ9	360T	MONE	EUR	7.7553	N/A	10,750,935	CNY	1010000281309700868	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:44.89	EZ2ZDVMV6MX1	360T	MONE	USD	1.137006	N/A	25,000,000	USD	1010000281309698331L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:44.89	EZ7CBXV9WMD8	360T	MONE	EUR	1.135761	N/A	25,000,000	USD	1010000281309698331L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:25.421	EZVJNJC8H7M1	360T	MONE	EUR	35.179	N/A	67,300,082	TWD	1010000281309700858	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:19.82	EZ1JYVW4WZC6	360T	MONE	USD	6.536505	N/A	1,000,000	HRK	1010000281309700763L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:19.82	EZ4MNN67FBF5	360T	MONE	HRK	6.536	N/A	1,000,000	HRK	1010000281309700763L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:01.546	EZ2S9Z916BV9	360T	MONE	MXN	19.2065	N/A	5,000,000	MXN	1010000281309700461L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:22:01.546	EZVPLJSH0885	360T	MONE	USD	19.20325	N/A	5,000,000	MXN	1010000281309700461L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:21:51.589	EZ6M31M7PK37	360T	MONE	CAD	1.515458	N/A	7,500,000	CAD	1010000281309697813L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:21:51.589	EZVSZV16DCY7	360T	MONE	EUR	1.514331	N/A	7,500,000	CAD	1010000281309697813L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:20:25.021	EZ90L7XVTV92	360T	MONE	THB	31.81	N/A	23,000,000	THB	1010000281309699944L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:20:25.021	EZ7FQ0Q5C575	360T	MONE	USD	31.8085	N/A	23,000,000	THB	1010000281309699944L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:20:02.447	EZ7CBXV9WMD8	360T	MONE	EUR	1.1357598	N/A	200,000	USD	1010000281309697116	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:19:57.238	EZ7CBXV9WMD8	360T	MONE	EUR	1.1356705	N/A	15,000,000	USD	1010000281309697974L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:19:57.238	EZ551W278KH6	360T	MONE	USD	1.138541	N/A	15,000,000	USD	1010000281309697974L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:19:53.077	EZ32CQ7GTRK2	360T	MONE	USD	1.33325	N/A	16,000,000	CAD	1010000281309699885L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:19:53.077	EZ4273Y9VVB3	360T	MONE	CAD	1.332163	N/A	16,000,000	CAD	1010000281309699885L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:19:42.62	EZ84V2JLXM94	360T	MONE	CNH	6.81638	N/A	155,000,000	CNH	1010000281309699843L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:19:42.62	EZ79H61RCTP1	360T	MONE	USD	6.81648	N/A	155,000,000	CNH	1010000281309699843L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:15:33.971	EZ3XV885BZ58	360T	MONE	AUD	1.603953	N/A	40,000,000	AUD	1010000281309698560L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:15:33.971	EZ18V3FLR1Y5	360T	MONE	EUR	1.59378	N/A	40,000,000	AUD	1010000281309698560L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:11:59.001	EZ86BPTHSWM1	360T	MONE	ILS	3.692102	N/A	200,000	ILS	1010000281309698312L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:11:59.001	EZ1V8NBCDTL4	360T	MONE	USD	3.692296	N/A	200,000	ILS	1010000281309698312L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:11:11.397	EZ498ZJN3NN5	360T	MONE	EUR	9.7527329	N/A	8,630,000	NOK	1010000281309694470	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:06:21.932	EZ6RSY742WK6	360T	MONE	NOK	8.5830266	N/A	2,300,000,000	NOK	1010000281309691476L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:06:21.932	EZ35JRPR63L0	360T	MONE	USD	8.58552	N/A	2,300,000,000	NOK	1010000281309691476L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:05:48.874	EZ7CBXV9WMD8	360T	MONE	EUR	1.135979	N/A	3,000,000	USD	1010000281309695688L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:05:48.874	EZVDHHC09Z5	360T	MONE	USD	1.139523	N/A	3,000,000	USD	1010000281309695688L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:02:59.077	EZVMYWR8X6S2	360T	MONE	EUR	9.753307	N/A	1,500,000,000	NOK	1010000281309691403L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:02:59.077	EZ9WQN78KYH1	360T	MONE	NOK	9.755718	N/A	1,500,000,000	NOK	1010000281309691403L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 09:02:38.297	EZ5YPV7N8MG2	360T	MONE	USD	9.0227	N/A	1,000,000	USD	1010000281309694400L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 09:02:38.297	EZ8WXJMNRRWH6	360T	MONE	SEK	8.98322	N/A	1,000,000	USD	1010000281309694400L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:59:26.334	EZ94Q7Y6JSJ6	360T	MONE	USD	1,131.71	N/A	320,000,000	KRW	1010000281309694658	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:57:17.366	EZVBP4836PZ2	360T	MONE	USD	280.1302	N/A	10,000,000	HUF	1010000281309688580L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:57:17.366	EZ3R3R326V91	360T	MONE	HUF	279.9896	N/A	10,000,000	HUF	1010000281309688580L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:55:40.459	EZ9C1JNX5PP4	360T	MONE	EUR	1.13609	N/A	100,000,000	USD	1010000281309693430L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:55:40.459	EZ78S7Q1DL64	360T	MONE	USD	1.136757	N/A	100,000,000	USD	1010000281309693430L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:51:53.045	EZ7CBXV9WMD8	360T	MONE	EUR	1.136011	N/A	100,000,000	USD	1010000281309692631L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:51:53.045	EZ6PRZ3FFRF1	360T	MONE	USD	1.136678	N/A	100,000,000	USD	1010000281309692631L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:51:16.52	EZ801NNXNGH1	360T	MONE	HKD	7.84642	N/A	65,000,000	HKD	1010000281309686567L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:51:16.52	EZ978W0YR6V4	360T	MONE	USD	7.8468	N/A	65,000,000	HKD	1010000281309686567L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:51:13.752	EZ6PRZ3FFRF1	360T	MONE	USD	1.136518	N/A	300,000,000	USD	1010000281309692425L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:51:13.752	EZ7CBXV9WMD8	360T	MONE	EUR	1.135851	N/A	300,000,000	USD	1010000281309692425L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:50:30.58	EZ3YTB6GHMG5	360T	MONE	GBP	1.2878892	N/A	22,000,000	GBP	1010000281309690312L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:50:30.58	EZ4PTS8BC1Y4	360T	MONE	USD	1.2879545	N/A	22,000,000	GBP	1010000281309690312L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:47:46.086	EZ3DD9CDKN38	360T	MONE	USD	1.1359073	N/A	32,000,000	EUR	1010000281309688476L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:47:46.086	EZ7CBXV9WMD8	360T	MONE	EUR	1.1356182	N/A	32,000,000	EUR	1010000281309688463L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:47:46.086	EZ7CBXV9WMD8	360T	MONE	EUR	1.1356182	N/A	32,000,000	EUR	1010000281309688476L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:47:46.086	EZ3DD9CDKN38	360T	MONE	USD	1.1359063	N/A	32,000,000	EUR	1010000281309688463L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:44:33.789	EZVLM81442D4	360T	MONE	EUR	8.912376	N/A	50,000	EUR	1010000281309692006	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:43:28.714	EZ9C1JNX5PP4	360T	MONE	EUR	1.13595	N/A	120,000	USD	1010000281309687721L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:43:28.714	EZ1P86J4ZKG5	360T	MONE	USD	1.13874	N/A	270,000	USD	1010000281309687721L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:43:23.976	EZ37T1T0M008	360T	MONE	USD	6.573795	N/A	75,000,000	DKK	1010000281309691061L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:43:23.976	EZ6YSCY0QNW5	360T	MONE	DKK	6.573198	N/A	75,000,000	DKK	1010000281309691061L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:41:01.788	EZ7R7NFT3DV9	360T	MONE	USD	1.136264	N/A	42,000,000	EUR	1010000281309687842L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:41:01.788	EZ7R7NFT3DV9	360T	MONE	USD	1.136265	N/A	42,000,000	EUR	1010000281309687896L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:41:01.788	EZ7CBXV9WMD8	360T	MONE	EUR	1.135687	N/A	42,000,000	EUR	1010000281309687842L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:41:01.788	EZ7CBXV9WMD8	360T	MONE	EUR	1.135687	N/A	42,000,000	EUR	1010000281309687896L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:40:56.347	EZ6GBJT1WV55	360T	MONE	USD	109.426	N/A	100,000,000	USD	1010000281309685182L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:40:56.347	EZ2NP4390ZM9	360T	MONE	JPY	109.3067	N/A	100,000,000	USD	1010000281309685182L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:35:33.539	EZ7CBXV9WMD8	360T	MONE	EUR	1.135528	N/A	117,435.35	USD	1010000281309687583	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:35:12.223	EZ92YNNPDJN9	360T	MONE	USD	7.846	N/A	10,000,000	USD	1010000281309683413L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:35:12.223	EZ52FCGJV9M8	360T	MONE	HKD	7.7967237	N/A	10,000,000	USD	1010000281309683413L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:35:04.225	EZ9C1JNX5PP4	360T	MONE	EUR	1.1357	N/A	300,000,000	USD	1010000281309681015L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:35:04.225	EZ3DD9CDKN38	360T	MONE	USD	1.135796	N/A	300,000,000	USD	1010000281309681015L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:34:31.003	EZ92YNNPDJN9	360T	MONE	USD	7.84608	N/A	5,000,000	USD	1010000281309683407L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:34:31.003	EZ96P0GKN799	360T	MONE	HKD	7.79983	N/A	5,000,000	USD	1010000281309683407L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 08:33:58.517	EZ92YNNPDJN9	360T	MONE	USD	7.846	N/A	5,000,000	USD	1010000281309682480L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:33:58.517	EZ96P0GKN799	360T	MONE	HKD	7.799724	N/A	5,000,000	USD	1010000281309682480L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:33:37.978	EZ8H7LF4L7Q0	360T	MONE	EUR	1.593453	N/A	7,000,000	AUD	1010000281309687545L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:33:37.978	EZVD121GLGR6	360T	MONE	AUD	1.597086	N/A	7,000,000	AUD	1010000281309687545L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:31:39.495	EZ96P0GKN799	360T	MONE	HKD	7.799718	N/A	5,000,000	USD	1010000281309682476L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:31:39.495	EZ92YNNPDJN9	360T	MONE	USD	7.84615	N/A	5,000,000	USD	1010000281309682476L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:31:22.971	EZ96P0GKN799	360T	MONE	HKD	7.799527	N/A	5,000,000	USD	1010000281309682173L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:31:22.971	EZ92YNNPDJN9	360T	MONE	USD	7.84615	N/A	5,000,000	USD	1010000281309682173L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:29:57.873	EZ96BLGB8QY6	360T	MONE	EUR	1.1353636	N/A	1,470,570	USD	1010000281309687355	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:29:41.821	EZ7CBXV9WMD8	360T	MONE	EUR	1.135217	N/A	43,000,000	EUR	1010000281309687300L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:29:41.821	EZ7CBXV9WMD8	360T	MONE	EUR	1.135217	N/A	43,000,000	EUR	1010000281309687326L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:29:41.821	EZ6PRZ3FFRF1	360T	MONE	USD	1.13589	N/A	43,000,000	EUR	1010000281309687300L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:29:41.821	EZ6PRZ3FFRF1	360T	MONE	USD	1.135891	N/A	43,000,000	EUR	1010000281309687326L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:26:03.553	EZ7CBXV9WMD8	360T	MONE	EUR	1.1353635	N/A	73,000	USD	1010000281309687191	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:20:42.584	EZ7CBXV9WMD8	360T	MONE	EUR	1.135328	N/A	150,000	USD	1010000281309686543	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:20:22.334	EZ7CBXV9WMD8	360T	MONE	EUR	1.1352884	N/A	500,000	USD	1010000281309680970	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:19:01.847	EZ32CQ7GTRK2	360T	MONE	USD	1.33415	N/A	100,000,000	USD	1010000281309683190L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:19:01.847	EZB9D9FQF176	360T	MONE	CAD	1.329611	N/A	100,000,000	USD	1010000281309683190L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:17:25.21	EZNP53J0Z6D4	360T	MONE	EUR	1.545543	N/A	10,000,000	SGD	1010000281309682291L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:17:25.21	EZ8636N4HX34	360T	MONE	SGD	1.545565	N/A	10,000,000	SGD	1010000281309682291L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:16:51.402	EZVLM81442D4	360T	MONE	EUR	8.911526	N/A	500,000,000	HKD	1010000281309681700L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:16:51.402	EZ9FXQR5LV20	360T	MONE	HKD	8.9118	N/A	500,000,000	HKD	1010000281309681700L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:14:53.061	EZ9C1JNX5PP4	360T	MONE	EUR	1.13577	N/A	50,000,000	USD	1010000281309671641L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:14:53.061	EZ7FQ3NHLWT1	360T	MONE	USD	1.1638492	N/A	50,000,000	USD	1010000281309671641L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:13:03.479	EZ2SRNLX1KC2	360T	MONE	CZK	25.59561	N/A	70,000,000	EUR	1010000281309681387L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:13:03.479	EZ3LXDQB8Y5	360T	MONE	EUR	25.58861	N/A	70,000,000	EUR	1010000281309681387L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:11:33.651	EZVL8MXHJQP5	360T	MONE	RUB	75.523	N/A	268,000,000	RUB	1010000281309680093L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:11:33.651	EZ1W2TTWSD35	360T	MONE	EUR	75.5060004	N/A	268,000,000	RUB	1010000281309680093L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:11:22.758	EZ96BLGB8QY6	360T	MONE	EUR	1.1358726	N/A	36,500,000	USD	1010000281309685055L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:11:22.758	EZ9C1JNX5PP4	360T	MONE	USD	1.13597	N/A	36,500,000	USD	1010000281309685055L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:11:22.758	EZ96BLGB8QY6	360T	MONE	EUR	1.1358736	N/A	36,500,000	USD	1010000281309684623L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:11:22.758	EZ9C1JNX5PP4	360T	MONE	USD	1.13597	N/A	36,500,000	USD	1010000281309684623L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:10:33.743	EZ52HM7L6T80	360T	MONE	EUR	7.4661407	N/A	80,000	DKK	1010000281309668736	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:10:07.867	EZ4ZRG1WGB26	360T	MONE	USD	3.67325	N/A	25,000,000	AED	1010000281309679004L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:10:07.867	EZ5YZPYJ3211	360T	MONE	AED	3.6731	N/A	25,000,000	AED	1010000281309679004L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:10:05.137	EZJ04VB3L008	360T	MONE	USD	1.143468	N/A	1,300,000	EUR	1010000281309683142L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 08:10:05.137	EZ9C1JNX5PP4	360T	MONE	EUR	1.13554	N/A	1,300,000	EUR	1010000281309683142L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:56.062	EZ7CBXV9WMD8	360T	MONE	EUR	1.135389	N/A	200,000,000	USD	1010000281309672704L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:56.062	EZ96BLGB8QY6	360T	MONE	USD	1.135484	N/A	200,000,000	USD	1010000281309672704L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:37.83	EZ7CBXV9WMD8	360T	MONE	EUR	1.135297	N/A	143,000	USD	1010000281309677867	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:04.295	EZ9C1JNX5PP4	360T	MONE	EUR	1.13554	N/A	23,000,000	USD	1010000281309682903L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:04.295	EZ78S7Q1DL64	360T	MONE	USD	1.1362053	N/A	23,000,000	USD	1010000281309682903L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:04.295	EZ78S7Q1DL64	360T	MONE	USD	1.1362063	N/A	23,000,000	USD	1010000281309682785L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:09:04.295	EZ9C1JNX5PP4	360T	MONE	EUR	1.13554	N/A	23,000,000	USD	1010000281309682785L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:08:49.836	EZ7CBXV9WMD8	360T	MONE	EUR	1.1352981	N/A	131,800	USD	1010000281309682447	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:08:10.506	EZLYQBC7D9H2	360T	MONE	USD	1.144217	N/A	1,800,000	EUR	1010000281309681111L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:08:10.506	EZ9C1JNX5PP4	360T	MONE	EUR	1.13542	N/A	1,800,000	EUR	1010000281309681111L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:07:55.595	EZ801NNXNGH1	360T	MONE	HKD	7.846642	N/A	32,000,000	HKD	1010000281309677975L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:07:55.595	EZ978W0YR6V4	360T	MONE	USD	7.847163	N/A	32,000,000	HKD	1010000281309677975L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:07:02.549	EZ9C1JNX5PP4	360T	MONE	EUR	1.13514	N/A	55,000,000	USD	1010000281309679394L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:07:02.549	EZ78S7Q1DL64	360T	MONE	USD	1.135806	N/A	55,000,000	USD	1010000281309679305L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:07:02.549	EZ78S7Q1DL64	360T	MONE	USD	1.135805	N/A	55,000,000	USD	1010000281309679394L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:07:02.549	EZ9C1JNX5PP4	360T	MONE	EUR	1.13514	N/A	55,000,000	USD	1010000281309679305L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:06:06.679	EZ473T0P3HG6	360T	MONE	USD	1.28617	N/A	90,000,000	GBP	1010000281309676132L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:06:06.679	EZ4PTS8BC1Y4	360T	MONE	GBP	1.2861049	N/A	90,000,000	GBP	1010000281309676132L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:04:25.791	EZD3CLTRDPC0	360T	MONE	USD	1.360874	N/A	210,501	SGD	1010000281309679963L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:04:25.791	EZ1BFFJRBLC5	360T	MONE	SGD	1.360749	N/A	210,501	SGD	1010000281309679963L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:02:35.752	EZ7CBXV9WMD8	360T	MONE	EUR	1.1349494	N/A	200,000,000	USD	1010000281309672024L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:02:35.752	EZ96BLGB8QY6	360T	MONE	USD	1.1350439	N/A	200,000,000	USD	1010000281309672024L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 08:00:55.858	EZ7CBXV9WMD8	360T	MONE	EUR	1.1351107	N/A	30,000	USD	1010000281309677824	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:59:04.255	EZ7SLLC8ZK94	360T	MONE	TRY	5.3534	N/A	65,000,000	TRY	1010000281309674396L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:59:04.255	EZ4GRQH4KPC7	360T	MONE	USD	5.3504	N/A	65,000,000	TRY	1010000281309674396L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:56:32.024	EZ71CL32QVZ8	360T	MONE	USD	66.5055189	N/A	900,000,000	RUB	1010000281309671865L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:56:32.024	EZ8LTMV2FK80	360T	MONE	RUB	66.515	N/A	900,000,000	RUB	1010000281309671865L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:54:03.856	EZ8LTMV2FK80	360T	MONE	RUB	66.5006	N/A	900,000,000	RUB	1010000281309671756L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:54:03.856	EZ71CL32QVZ8	360T	MONE	USD	66.49112	N/A	900,000,000	RUB	1010000281309671756L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:52:31.402	EZ2DRGW5GN53	360T	MONE	USD	19.20371	N/A	10,000,000	USD	1010000281309667376L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:52:31.402	EZVPLJSH0885	360T	MONE	MXN	19.206885	N/A	10,000,000	USD	1010000281309667376L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:51:35.94	EZ79H61RCTP1	360T	MONE	CNH	6.81556	N/A	44,300,000	CNH	1010000281309670670L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:51:35.94	EZ1QV5JWYY15	360T	MONE	USD	6.81579	N/A	44,300,000	CNH	1010000281309670670L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:49:12.533	EZ7CBXV9WMD8	360T	MONE	EUR	1.1352294	N/A	35,100	USD	1010000281309676630	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:45:51.043	EZVMYWR8X6S2	360T	MONE	EUR	9.7585155	N/A	300,000	NOK	1010000281309669633L1	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 07:45:51.043	EZBVV8GBGR14	360T	MONE	NOK	9.75888	N/A	300,000	NOK	1010000281309669633L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:44:57.159	EZ1160777BT6	360T	MONE	CHF	1.13256	N/A	16,000,000	CHF	1010000281309669628L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:44:57.159	EZ53FGYR8WM3	360T	MONE	EUR	1.1325695	N/A	16,000,000	CHF	1010000281309669628L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:44:35.939	EZ28JN08G7N4	360T	MONE	EUR	1.142205	N/A	15,200,000	USD	1010000281309657864	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:42:54.597	EZ7FZD0XLQ92	360T	MONE	AUD	0.7127264	N/A	27,000,000	AUD	1010000281309671594L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:42:54.597	EZMHP9W1GF4	360T	MONE	USD	0.71274	N/A	27,000,000	AUD	1010000281309671594L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:42:08.866	EZ61P17M4627	360T	MONE	USD	3.777999	N/A	40,000,000	PLN	1010000281309671526L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:42:08.866	EZ9KF3W63V14	360T	MONE	PLN	3.777857	N/A	40,000,000	PLN	1010000281309671526L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:40:11.187	EZ9K44Z55ZF4	360T	MONE	TRY	6.08334	N/A	1,700,000	TRY	1010000281309664941L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:40:11.187	EZ7P84TVBL44	360T	MONE	EUR	6.07922	N/A	1,700,000	TRY	1010000281309664941L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:38:53.828	EZ5N8P2L7XV9	360T	MONE	EUR	10.2638671	N/A	82,200	SEK	1010000281309668834	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:38:36.903	EZ7SLLC8ZK94	360T	MONE	TRY	5.35929	N/A	32,000,000	TRY	1010000281309670405L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:38:36.903	EZ4GRQH4KPC7	360T	MONE	USD	5.35612	N/A	32,000,000	TRY	1010000281309670405L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:37:19.615	EZB0FYPQ7S59	360T	MONE	EUR	8.939369	N/A	202,000,000	HKD	1010000281309656871	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:37:19.615	EZB0FYPQ7S59	360T	MONE	EUR	8.939569	N/A	202,000,000	HKD	1010000281309656862	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:35:08.751	EZVLM81442D4	360T	MONE	EUR	8.905348	N/A	17,000,000	HKD	1010000281309663848L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:35:08.751	EZ9FXQR5LV20	360T	MONE	HKD	8.9056	N/A	17,000,000	HKD	1010000281309663848L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:34:53.147	EZ15Y5WC15L7	360T	MONE	USD	13.912256	N/A	90,000,000	ZAR	1010000281309669650L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:34:53.147	EZ59QB2FLDX4	360T	MONE	ZAR	13.913846	N/A	90,000,000	ZAR	1010000281309669650L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:34:22.281	EZBHRRM24H71	360T	MONE	EUR	1.138384	N/A	44,400,000	USD	1010000281309656840	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:34:22.281	EZBHRRM24H71	360T	MONE	EUR	1.138354	N/A	44,400,000	USD	1010000281309656856	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:33:41.48	EZ18V3FLR1Y5	360T	MONE	AUD	1.59264	N/A	12,100,000	AUD	1010000281309663044L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:33:41.48	EZ8H7LF4L7Q0	360T	MONE	EUR	1.5925391	N/A	12,100,000	AUD	1010000281309663044L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:32:46.77	EZ7CBXV9WMD8	360T	MONE	EUR	1.1348706	N/A	100,000	EUR	1010000281309665655	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:32:30.199	EZW81D09S2T6	360T	MONE	ZAR	15.7979	N/A	17,600,000	ZAR	1010000281309656058L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:32:30.199	EZ2YWG5SBP73	360T	MONE	EUR	15.794773	N/A	17,600,000	ZAR	1010000281309656058L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:27:04.24	EZ4JKG469N22	360T	MONE	CZK	22.554838	N/A	120,000,000	CZK	1010000281309668267L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:27:04.24	EZBB13RC79P3	360T	MONE	USD	22.555753	N/A	120,000,000	CZK	1010000281309668267L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:26:16.965	EZ3NQD4MBG97	360T	MONE	HUF	279.9511	N/A	1,800,000,000	HUF	1010000281309668251L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:26:16.965	EZVBP4836PZ2	360T	MONE	USD	279.9714	N/A	1,800,000,000	HUF	1010000281309668251L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:25:45.11	EZ1QV5JWYY15	360T	MONE	USD	6.81688	N/A	141,000,000	CNH	1010000281309668133L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:25:45.11	EZ79H61RCTP1	360T	MONE	CNH	6.81676	N/A	141,000,000	CNH	1010000281309668133L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:18:55.753	EZV7RHG7LN05	360T	MONE	GBP	0.882906	N/A	589,454	GBP	1010000281309668076L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:18:55.753	EZ7VPJCRFBF1	360T	MONE	EUR	0.88228	N/A	1,178,178.08	GBP	1010000281309668076L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:17:10.447	EZ52HM7L6T80	360T	MONE	EUR	7.4670626	N/A	196,000	DKK	1010000281309659841	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:14:41.471	EZ836BDWSJ24	360T	MONE	HKD	7.846093	N/A	5,000,000	USD	1010000281309649496L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 07:14:41.471	EZ92YNNPDJN9	360T	MONE	USD	7.84649	N/A	5,000,000	USD	1010000281309649496L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:10:30.529	EZ92YNNPDJN9	360T	MONE	USD	7.84637	N/A	10,000,000	USD	1010000281309652218L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:10:30.529	EZ89387KR6G1	360T	MONE	HKD	7.81026	N/A	10,000,000	USD	1010000281309652218L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 07:02:22.523	EZ5QLZ2WBYN3	360T	MONE	EUR	1.1327729	N/A	11,200	CHF	1010000281309663397	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:45:10.671	EZ92YNNPDJN9	360T	MONE	USD	7.84637	N/A	5,000,000	USD	1010000281309648242L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:45:10.671	EZ836BDWSJ24	360T	MONE	HKD	7.845973	N/A	5,000,000	USD	1010000281309648242L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:37:50.712	EZGS58JLTDF8	360T	MONE	USD	8.5904159	N/A	15,170,000	NOK	1010000281309664495L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:37:50.712	EZ98BG0WN2Y4	360T	MONE	NOK	8.5899808	N/A	15,170,000	NOK	1010000281309664495L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:25:45.791	EZ978W0YR6V4	360T	MONE	USD	7.847125	N/A	3,000,000	HKD	1010000281309647234L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:25:45.791	EZ801NNXNGH1	360T	MONE	HKD	7.846697	N/A	3,000,000	HKD	1010000281309647234L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:21:15.864	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814344	N/A	10,000,000	USD	1010000281309650853L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:21:15.864	EZ92YNNPDJN9	360T	MONE	USD	7.84624	N/A	10,000,000	USD	1010000281309650853L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:20:32.393	EZ5LBGC4GGJ6	360T	MONE	HKD	7.81418	N/A	15,000,000	USD	1010000281309650835L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:20:32.393	EZ92YNNPDJN9	360T	MONE	USD	7.84621	N/A	15,000,000	USD	1010000281309650835L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:18:32.836	EZ92YNNPDJN9	360T	MONE	USD	7.84624	N/A	10,000,000	USD	1010000281309650755L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:18:32.836	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814399	N/A	10,000,000	USD	1010000281309650755L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:16:47.314	EZ1RXVNMDD1	360T	MONE	USD	71.6554	N/A	3,000,000	USD	1010000281309650676	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:16:31.252	EZ92YNNPDJN9	360T	MONE	USD	7.84624	N/A	5,000,000	USD	1010000281309650296L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:16:31.252	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814395	N/A	5,000,000	USD	1010000281309650296L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:15:44.534	EZ92YNNPDJN9	360T	MONE	USD	7.84624	N/A	5,000,000	USD	1010000281309648736L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:15:44.534	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814395	N/A	5,000,000	USD	1010000281309648736L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:15:33.195	EZ92YNNPDJN9	360T	MONE	USD	7.84624	N/A	5,000,000	USD	1010000281309648387L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:15:33.195	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814395	N/A	5,000,000	USD	1010000281309648387L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:14:01.964	EZ92YNNPDJN9	360T	MONE	USD	7.84621	N/A	15,000,000	USD	1010000281309648057L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 06:14:01.964	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814392	N/A	15,000,000	USD	1010000281309648057L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 05:43:56.117	EZ6QB93TH281	360T	MONE	HKD	7.815188	N/A	20,000,000	USD	1010000281309648013L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 05:43:56.117	EZ92YNNPDJN9	360T	MONE	USD	7.8462	N/A	20,000,000	USD	1010000281309648013L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 05:40:52.623	EZ5LBGC4GGJ6	360T	MONE	HKD	7.814635	N/A	20,000,000	USD	1010000281309646361L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 05:40:52.623	EZ92YNNPDJN9	360T	MONE	USD	7.8462	N/A	20,000,000	USD	1010000281309646361L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 05:09:33.706	EZ2VHQ37X501	360T	MONE	INR	71.85	N/A	6,000,000	USD	1010000281309646233L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 05:09:33.706	EZ40CX90CPB9	360T	MONE	USD	71.33	N/A	6,000,000	USD	1010000281309646233L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 03:50:10.334	EZ7CBXV9WMD8	360T	MONE	EUR	1.1362035	N/A	60,000	EUR	1010000281309655297	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 03:47:53.812	EZ6T8L1DYHH4	360T	MONE	EUR	1.600899	N/A	116,488.27	AUD	1010000281309653138	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 03:45:58.908	EZ8H7LF4L7Q0	360T	MONE	EUR	1.5907167	N/A	116,058.59	AUD	1010000281309652364	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 03:37:01.865	EZ55S0ZDFBW2	360T	MONE	USD	71.3255	N/A	10,000,000	USD	1010000281309645805L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 03:37:01.865	EZ8NH7VZVDG3	360T	MONE	INR	71.417	N/A	10,000,000	USD	1010000281309645805L2	No	TPAC,ILQD

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360T	2019-02-19 00:00:00.0	2019-01-22 03:10:18.696	EZ7CBXV9WMD8	360T	MONE	EUR	1.1365987	N/A	520,000	EUR	1010000281309651525	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 03:01:27.076	EZ3YTB6GHMG5	360T	MONE	GBP	1.289013	N/A	150,000	GBP	1010000281309650773	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 02:52:47.518	EZ473T0P3HG6	360T	MONE	GBP	1.28934	N/A	40,000,000	GBP	1010000281309645367L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 02:52:47.518	EZVCJMTVQWL9	360T	MONE	USD	1.2910876	N/A	40,000,000	GBP	1010000281309645367L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 02:52:29.814	EZ473T0P3HG6	360T	MONE	GBP	1.28926	N/A	100,000,000	GBP	1010000281309645354L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 02:52:29.814	EZVCJMTVQWL9	360T	MONE	USD	1.29101	N/A	100,000,000	GBP	1010000281309645354L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 02:34:57.715	EZ6H04VZH985	360T	MONE	HKD	7.79152	N/A	10,000,000	USD	1010000281309645210L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 02:34:57.715	EZ92YNNPDJN9	360T	MONE	USD	7.84567	N/A	10,000,000	USD	1010000281309645210L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 01:57:29.593	EZ7CBXV9WMD8	360T	MONE	EUR	1.136841	N/A	100,000	EUR	1010000281309649014	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 01:53:00.591	EZ801NNXNGH1	360T	MONE	USD	7.846245	N/A	195,500,000	HKD	1010000281309655602L1	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 01:53:00.591	EZ92YNNPDJN9	360T	MONE	HKD	7.84585	N/A	195,500,000	HKD	1010000281309655602L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 01:51:44.691	EZ2B2L968H21	360T	MONE	USD	109.6403	N/A	10,000,000	JPY	1010000281309646587	No	ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 01:24:54.832	EZ2B2L968H21	360T	MONE	JPY	109.61222	N/A	5,000,000	USD	1010000281309644386L2	No	TPAC,ILQD
360T	2019-02-19 00:00:00.0	2019-01-22 01:24:54.832	EZ7M2L1WGBX0	360T	MONE	USD	109.62066	N/A	5,000,000	USD	1010000281309644386L1	No	TPAC,ILQD

Total Records

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