

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter

Trading Date	2019-01-24
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-21

Report Setup

Description

MTF Post Trade Daily Report

The following report contains information about MTF platform tickets for the specified day.

360 Treasury Systems AG
Grneburgweg 16-18 / Westend Carre
60322 Frankfurt am Main
Germany

Phone: +49 69 900 289 0
Fax: +49 69 900 289 29

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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	2019-02-21 00:00:00.0	2019-01-24 21:43:32.248	EZ7W8DQ1T1W0	360T	MONE	GBP	1.305571	N/A	40,000,000	GBP	1010000281310119010L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 21:43:32.248	EZBD8ZXFSTX4	360T	MONE	USD	1.30577	N/A	40,000,000	GBP	1010000281310119010L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 20:27:28.519	EZ5Y4W39RWD4	360T	MONE	USD	1.3096855	N/A	50,000,000	GBP	1010000281310116218L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 20:27:28.519	EZBD8ZXFSTX4	360T	MONE	GBP	1.3058	N/A	50,000,000	GBP	1010000281310116218L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:09:32.601	EZ4XD6ZX3B23	360T	MONE	EUR	1.1307212	N/A	41,000,000	USD	1010000281310101116	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:07:28.047	EZ4XD6ZX3B23	360T	MONE	EUR	1.1305912	N/A	24,000,000	USD	1010000281310100122	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:07:21.052	EZ54KDXKB5W5	360T	MONE	EUR	8.864237	N/A	212,147,000	HKD	1010000281310102957L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:07:21.052	EZ1VBCF8LK41	360T	MONE	HKD	8.885777	N/A	212,147,000	HKD	1010000281310102957L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:05:05.956	EZ58JNCRMPH0	360T	MONE	EUR	8.86438	N/A	212,147,000	HKD	1010000281310102927L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:05:05.956	EZ54KDXKB5W5	360T	MONE	HKD	8.86461	N/A	212,147,000	HKD	1010000281310102927L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:02:43.441	EZ1W3ZM4WLR8	360T	MONE	EUR	8.864311	N/A	20,500,000	HKD	1010000281310099774	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 18:02:38.273	EZ4XD6ZX3B23	360T	MONE	EUR	1.130308	N/A	3,900,000	USD	1010000281310099681	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:58:17.126	EZ7ZF75JC2N5	360T	MONE	EUR	8.874442	N/A	80,500,000	HKD	1010000281310099612	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:58:01.592	EZ4XD6ZX3B23	360T	MONE	EUR	1.130418	N/A	38,500,000	USD	1010000281310099537	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:53:35.782	EZ8LMZ4GFDX7	360T	MONE	EUR	8.898982	N/A	20,000,000	HKD	1010000281310099453	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:53:31.339	EZ9B5F0XR3B3	360T	MONE	EUR	1.136663	N/A	2,000,000	USD	1010000281310099365	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:50:07.848	EZ8LMZ4GFDX7	360T	MONE	EUR	8.896813	N/A	50,000,000	HKD	1010000281310099255	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:50:02.926	EZ9B5F0XR3B3	360T	MONE	EUR	1.136563	N/A	10,500,000	USD	1010000281310099198	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:41:13.729	EZ8CJ3FX8XR9	360T	MONE	EUR	1.1368199	N/A	29,800,000	USD	1010000281310099188	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:25:13.009	EZ4273Y9VVB3	360T	MONE	CAD	1.334417	N/A	54,400,000	USD	1010000281310101102L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:25:13.009	EZ4BTMTHYDZ6	360T	MONE	USD	1.335321	N/A	54,400,000	USD	1010000281310101102L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:23:26.192	EZRKTRL71767	360T	MONE	USD	1.1394759	N/A	95,953,800	USD	1010000281310101300L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:23:26.192	EZ7R7NFT3DV9	360T	MONE	EUR	1.13053	N/A	95,953,800	USD	1010000281310101300L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:18:42.339	EZ4MRFN9JFD4	360T	MONE	USD	1.1365039	N/A	117,621,600	USD	1010000281310100600L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:18:42.339	EZ7R7NFT3DV9	360T	MONE	EUR	1.13116	N/A	117,621,600	USD	1010000281310100600L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:14:39.463	EZ1P86J4ZKG5	360T	MONE	USD	1.1338472	N/A	6,428,050	USD	1010000281310099953L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:14:39.463	EZ7R7NFT3DV9	360T	MONE	EUR	1.13147	N/A	6,428,050	USD	1010000281310099953L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:12:50.535	EZ4J92TL27P7	360T	MONE	USD	1.133333	N/A	130,836,450	USD	1010000281310099864L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:12:50.535	EZ7R7NFT3DV9	360T	MONE	EUR	1.13172	N/A	130,836,450	USD	1010000281310099864L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:09:08.603	EZ3DD9CDKN38	360T	MONE	EUR	1.1313521	N/A	500,000	USD	1010000281310099173	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:04:07.343	EZ4RMZ3YV4M4	360T	MONE	BGN	1.956153	N/A	1,200,000	BGN	1010000281310099652L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 17:04:07.343	EZ8ZTZFKDVP8	360T	MONE	EUR	1.95622	N/A	1,200,000	BGN	1010000281310099652L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:43:30.96	EZ9MCHNH4T22	360T	MONE	AUD	1.048736	N/A	2,000,000	AUD	1010000281310100060	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:37:19.576	EZ279D1WB8J7	360T	MONE	EUR	1.12932	N/A	2,600,000	EUR	1010000281310088580L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 16:37:19.576	EZ2GK8SJQC08	360T	MONE	CHF	1.1285713	N/A	12,250,000	EUR	1010000281310088580L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:29:20.176	EZ4C8ZBYCVD7	360T	MONE	EUR	1.6752878	N/A	2,300,000	NZD	1010000281310097293L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:29:20.176	EZ58CLVDBN86	360T	MONE	NZD	1.6757	N/A	2,300,000	NZD	1010000281310097293L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:26:54.537	EZ5R50HP71X3	360T	MONE	JPY	124.349	N/A	6,500,000,000	JPY	1010000281310096702L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:26:54.537	EZB8BG6QMVS7	360T	MONE	EUR	124.34749	N/A	6,500,000,000	JPY	1010000281310096702L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:26:30.847	EZFFSCG6WGD4	360T	MONE	USD	1.197593	N/A	1,450,000	USD	1010000281310090645L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:26:30.847	EZ7R7NFT3DV9	360T	MONE	EUR	1.13485	N/A	1,450,000	USD	1010000281310090645L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:20:57.57	EZ8ZVZVZQZQ0	360T	MONE	AUD	1.59779	N/A	8,500,000	AUD	1010000281310095607L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:20:57.57	EZ1CJW14RQW1	360T	MONE	EUR	1.597377	N/A	8,500,000	AUD	1010000281310095607L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:20:18.525	EZ6B5789CPB9	360T	MONE	MXN	18.9692	N/A	525,000,000	MXN	1010000281310095468L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:20:18.525	EZ2S9Z916BV9	360T	MONE	USD	18.9663375	N/A	525,000,000	MXN	1010000281310095468L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:16:58.002	EZ8XVCF5QZ74	360T	MONE	USD	1.3344892	N/A	1,900,000	CAD	1010000281310094593L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:16:58.002	EZ6NHMZL7F24	360T	MONE	CAD	1.33446	N/A	1,900,000	CAD	1010000281310094593L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:16:43.809	EZ557KM7Z054	360T	MONE	GBP	0.871402	N/A	1,800,000	GBP	1010000281310094565L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:16:43.809	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.87051	N/A	1,800,000	GBP	1010000281310094565L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:15:52.637	EZ7R7NFT3DV9	360T	MONE	EUR	1.13465	N/A	4,400,000	USD	1010000281310094536L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:15:52.637	EZVDHHC09Z5	360T	MONE	USD	1.137603	N/A	4,400,000	USD	1010000281310094536L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:14:29.331	EZ4273Y9VVB3	360T	MONE	CAD	1.333322	N/A	4,660,000	USD	1010000281310094511L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:14:29.331	EZ6NHMZL7F24	360T	MONE	USD	1.3344	N/A	4,660,000	USD	1010000281310094511L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:13:26.944	EZ279D1WB8J7	360T	MONE	EUR	1.12918	N/A	2,380,000	CHF	1010000281310094464L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:13:26.944	EZ2XF6FX75Q2	360T	MONE	CHF	1.128955	N/A	2,380,000	CHF	1010000281310094464L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:12:01.691	EZ2XF6FX75Q2	360T	MONE	CHF	1.128954	N/A	3,530,000	CHF	1010000281310094422L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:12:01.691	EZ4MWKJ27JD6	360T	MONE	EUR	1.129143	N/A	3,530,000	CHF	1010000281310094422L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:09:06.195	EZ7R7NFT3DV9	360T	MONE	EUR	1.13469	N/A	4,320,000	EUR	1010000281310092672L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:09:06.195	EZ4J92TL27P7	360T	MONE	USD	1.136309	N/A	4,320,000	EUR	1010000281310092672L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:08:16.609	EZ9VMKRFC247	360T	MONE	USD	1.305108	N/A	5,380,000	GBP	1010000281310092151L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:08:16.609	EZBD8ZXFSTX4	360T	MONE	GBP	1.30398	N/A	5,380,000	GBP	1010000281310092151L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:06:52.537	EZHVVZ8F8RJ8	360T	MONE	CHF	0.994763	N/A	1,870,000	USD	1010000281310091976L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:06:52.537	EZ5H8X01X7W7	360T	MONE	USD	0.99504	N/A	1,870,000	USD	1010000281310091976L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:06:06.528	EZ279D1WB8J7	360T	MONE	EUR	1.12902	N/A	2,800,000	CHF	1010000281310091967L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:06:06.528	EZ6ZCSW39DX7	360T	MONE	CHF	1.128986	N/A	2,800,000	CHF	1010000281310091967L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:05:20.925	EZVKDXKCNRQ7	360T	MONE	GBP	1.304105	N/A	5,800,000	USD	1010000281310091941L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:05:20.925	EZ6YPY0TSRP2	360T	MONE	USD	1.304239	N/A	5,800,000	USD	1010000281310091941L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:03:32.575	EZ45KTP4QTJ0	360T	MONE	EUR	1.142555	N/A	100,000	EUR	1010000281310086585	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:03:29.044	EZNXV8F87TJ7	360T	MONE	ZAR	13.6956	N/A	310,000,000	ZAR	1010000281310087616L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:03:29.044	EZ1JTX188TS6	360T	MONE	USD	13.691061	N/A	310,000,000	ZAR	1010000281310087616L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 16:03:22.554	EZ78S7Q1DL64	360T	MONE	USD	1.135672	N/A	10,960,000	USD	1010000281310091628L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:03:22.554	EZ7R7NFT3DV9	360T	MONE	EUR	1.13539	N/A	10,960,000	USD	1010000281310091628L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:03:15.302	EZ8K2LC8C654	360T	MONE	USD	109.6329	N/A	3,000,000,000	JPY	1010000281310090784L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:03:15.302	EZVW0P3KFNBS	360T	MONE	JPY	109.607	N/A	3,000,000,000	JPY	1010000281310090784L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:02:59.358	EZ1VKZCJGTJ0	360T	MONE	USD	0.9940962	N/A	60,000,000	CHF	1010000281310087525L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:02:59.358	EZ53P2BPRWS7	360T	MONE	CHF	0.9928126	N/A	60,000,000	CHF	1010000281310087525L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:02:50.313	EZ7R7NFT3DV9	360T	MONE	USD	1.13541	N/A	100,000,000	USD	1010000281310091326L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 16:02:50.313	EZ3DD9CDKN38	360T	MONE	EUR	1.1351304	N/A	100,000,000	USD	1010000281310091326L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:57:51.058	EZ6YF627BDN6	360T	MONE	GBP	142.91274	N/A	22,646,584	JPY	1010000281310089470	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:57:50.946	EZ6YF627BDN6	360T	MONE	GBP	142.91474	N/A	25,934,962	JPY	1010000281310089433	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:57:50.769	EZ6YF627BDN6	360T	MONE	GBP	142.91474	N/A	43,127,493	JPY	1010000281310089382	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:57:40.563	EZ6YF627BDN6	360T	MONE	GBP	142.98444	N/A	155,810	JPY	1010000281310089260	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:57:40.379	EZ6YF627BDN6	360T	MONE	GBP	142.98344	N/A	616,374	JPY	1010000281310089104	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:56:30.896	EZ78S7Q1DL64	360T	MONE	EUR	1.13598	N/A	3,716,000,000	USD	1010000281310090256L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:56:30.896	EZVDHHJC09Z5	360T	MONE	USD	1.138673	N/A	3,716,000,000	USD	1010000281310090256L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:48:06.866	EZC3B4BKPDM7	360T	MONE	USD	9.056593	N/A	499,590	SEK	1010000281310092300	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:48:01.919	EZSTJ4TMWMQ4	360T	MONE	USD	8.559691	N/A	12,000,000	NOK	1010000281310092267L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:48:01.919	EZ7472FT52T8	360T	MONE	NOK	8.55849	N/A	12,000,000	NOK	1010000281310092267L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:47:28.325	EZB62G0YGRS6	360T	MONE	DKK	6.5739	N/A	40,000,000	DKK	1010000281310092217L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:47:28.325	EZ7YTGSHL1D4	360T	MONE	USD	6.575655	N/A	40,000,000	DKK	1010000281310092217L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:47:20.397	EZ3DD9CDKN38	360T	MONE	EUR	1.1355195	N/A	25,000,000	USD	1010000281310089022L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:47:20.397	EZ7R7NFT3DV9	360T	MONE	USD	1.1358	N/A	25,000,000	USD	1010000281310089022L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:47:00.866	EZ78RJKWHY64	360T	MONE	SEK	9.0545	N/A	30,000,000	SEK	1010000281310092162L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:47:00.866	EZC3B4BKPDM7	360T	MONE	USD	9.056672	N/A	30,000,000	SEK	1010000281310092162L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:46:54.015	EZ4WPBCGWX	360T	MONE	NOK	1.057588	N/A	50,000,000	NOK	1010000281310092141	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:46:48.567	EZ4ZMQ9SSN26	360T	MONE	NOK	1.057916	N/A	55,000,000	NOK	1010000281310092112	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:46:25.373	EZ189C69F3R4	360T	MONE	NZD	0.677286	N/A	23,000,000	NZD	1010000281310092068L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:46:25.373	EZ41S3HDJ7Q4	360T	MONE	USD	0.67734	N/A	23,000,000	NZD	1010000281310092068L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:46:07.231	EZ8P3VYB6CN4	360T	MONE	GBP	1.304754	N/A	1,000,000	GBP	1010000281310091980	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:45:48.449	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3037825	N/A	1,000,000	GBP	1010000281310091693	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:40:57.815	EZ6HH6Y2R9M1	360T	MONE	USD	1.1454476	N/A	10,000,000	USD	1010000281310090894L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:40:57.815	EZ7R7NFT3DV9	360T	MONE	EUR	1.13656	N/A	10,000,000	USD	1010000281310090894L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:37:08.27	EZ8XVCF5QZ74	360T	MONE	USD	1.334327	N/A	21,500,000	CAD	1010000281310085901L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:37:08.27	EZ6NHMZL7F24	360T	MONE	CAD	1.3343	N/A	21,500,000	CAD	1010000281310085901L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:36:20.922	EZ8VWMNMVFP4	360T	MONE	GBP	1.305398	N/A	45,000,000	GBP	1010000281310085247L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:36:20.922	EZ8KKJCYSCQ7	360T	MONE	USD	1.30653	N/A	45,000,000	GBP	1010000281310085247L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 15:35:53.827	EZ6F61Q7M5S2	360T	MONE	GBP	1.3052654	N/A	50,000,000	GBP	1010000281310085225L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:35:53.827	EZ38Z81LDBG5	360T	MONE	USD	1.3062616	N/A	50,000,000	GBP	1010000281310085225L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:35:27.806	EZ8B85JNFSJ5	360T	MONE	GBP	1.30562	N/A	40,000,000	GBP	1010000281310085007L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:35:27.806	EZ9WT42T0X16	360T	MONE	USD	1.306615	N/A	40,000,000	GBP	1010000281310085007L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:34:08.095	EZ6PRZ3FFRF1	360T	MONE	USD	1.1370445	N/A	50,000,000	EUR	1010000281310084955L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:34:08.095	EZ3DD9CDKN38	360T	MONE	EUR	1.1366689	N/A	50,000,000	EUR	1010000281310084955L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:33:46.782	EZ3DD9CDKN38	360T	MONE	EUR	1.1364595	N/A	20,000,000	EUR	1010000281310084807L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:33:46.782	EZ7R7NFT3DV9	360T	MONE	USD	1.13674	N/A	20,000,000	EUR	1010000281310084807L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:31:55.603	EZ7R7NFT3DV9	360T	MONE	EUR	1.13658	N/A	40,000	USD	1010000281310084452L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:31:55.603	EZ2LD3FL3DY9	360T	MONE	USD	1.150214	N/A	40,000	USD	1010000281310084452L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:28:38.652	EZ7R7NFT3DV9	360T	MONE	EUR	1.13694	N/A	40,000	USD	1010000281310084178L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:28:38.652	EZ5C8WKWQZ08	360T	MONE	USD	1.147383	N/A	40,000	USD	1010000281310084178L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:28:21.246	EZB0M7JHL0B9	360T	MONE	GBP	0.8708186	N/A	12,000,000	GBP	1010000281310086860L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:28:21.246	EZ7VPJCRFBF1	360T	MONE	EUR	0.8707956	N/A	12,000,000	GBP	1010000281310086860L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:22:53.532	EZ9C1JNX5PP4	360T	MONE	EUR	1.1368277	N/A	70,000,000	EUR	1010000281310083538L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:22:53.532	EZ3DD9CDKN38	360T	MONE	USD	1.1369195	N/A	70,000,000	EUR	1010000281310083538L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:20:45.616	EZ3606097KK7	360T	MONE	USD	1.154584	N/A	466,000	USD	1010000281310084826L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:20:45.616	EZ7R7NFT3DV9	360T	MONE	EUR	1.13674	N/A	466,000	USD	1010000281310084826L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:20:37.105	EZ9W3QT45904	360T	MONE	TRY	6.101369	N/A	200,000	TRY	1010000281310084326L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:20:37.105	EZ5D1LZXBP07	360T	MONE	EUR	5.9845	N/A	200,000	TRY	1010000281310084326L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:20:05.865	EZ6HH6Y2R9M1	360T	MONE	USD	1.145592	N/A	1,313,300	USD	1010000281310084583L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:20:05.865	EZ7R7NFT3DV9	360T	MONE	EUR	1.13671	N/A	1,313,300	USD	1010000281310084583L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:19:38.131	EZ7R7NFT3DV9	360T	MONE	EUR	1.13655	N/A	48,800	USD	1010000281310084265L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:19:38.131	EZ6JV3S42QL1	360T	MONE	USD	1.145062	N/A	48,800	USD	1010000281310084265L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:19:19.94	EZ7R7NFT3DV9	360T	MONE	EUR	1.13652	N/A	191,100	USD	1010000281310084234L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:19:19.94	EZV93XC4N1F8	360T	MONE	USD	1.142179	N/A	191,100	USD	1010000281310084234L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:19:00.723	EZ7R7NFT3DV9	360T	MONE	EUR	1.13645	N/A	34,000	USD	1010000281310084123L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:19:00.723	EZ4MRFN9JFD4	360T	MONE	USD	1.14182	N/A	34,000	USD	1010000281310084123L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:52.133	EZV5YLJNH6G8	360T	MONE	PLN	3.7726	N/A	10,300,000	PLN	1010000281310081837L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:52.133	EZ1MSSZF1ZL8	360T	MONE	USD	3.773127	N/A	10,300,000	PLN	1010000281310081837L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:42.884	EZ829JP1QCV9	360T	MONE	USD	1.140082	N/A	3,247,800	USD	1010000281310084011L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:42.884	EZ7R7NFT3DV9	360T	MONE	EUR	1.13655	N/A	3,247,800	USD	1010000281310084011L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:25.151	EZ189C69F3R4	360T	MONE	NZD	0.678117	N/A	1,300,000	NZD	1010000281310081787L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:25.151	EZ41S3HDJ7Q4	360T	MONE	USD	0.67817	N/A	1,300,000	NZD	1010000281310081787L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:22.721	EZ7R7NFT3DV9	360T	MONE	EUR	1.13661	N/A	2,235,000	USD	1010000281310083472L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:22.721	EZVDHHC09Z5	360T	MONE	USD	1.139562	N/A	2,235,000	USD	1010000281310083472L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 15:18:03.169	EZB0M7JHL0B9	360T	MONE	GBP	0.8707185	N/A	59,800,000	GBP	1010000281310084195L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:03.169	EZ7VPJCRFBF1	360T	MONE	EUR	0.8706955	N/A	59,800,000	GBP	1010000281310084195L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:02.793	EZ7472FT52T8	360T	MONE	NOK	8.55363	N/A	22,000,000	NOK	1010000281310081633L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:18:02.793	EZSTJ4TMWMQ4	360T	MONE	USD	8.554848	N/A	22,000,000	NOK	1010000281310081633L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:17:55.383	EZ1JTMBS4ZJ9	360T	MONE	USD	1.138997	N/A	194,000	USD	1010000281310083398L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:17:55.383	EZ7R7NFT3DV9	360T	MONE	EUR	1.13681	N/A	194,000	USD	1010000281310083398L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:17:41.503	EZ8K2LC8C654	360T	MONE	USD	109.58247	N/A	14,300,000	JPY	1010000281310081606L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:17:41.503	EZVW0P3KFNB5	360T	MONE	JPY	109.557	N/A	14,300,000	JPY	1010000281310081606L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:17:21.587	EZCPNT3NKGV5	360T	MONE	USD	0.994753	N/A	2,300,000	CHF	1010000281310081546L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:17:21.587	EZ5H8X01X7W7	360T	MONE	CHF	0.99448	N/A	2,300,000	CHF	1010000281310081546L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:16:54.052	EZ9VD1RH9PM3	360T	MONE	USD	0.71108	N/A	2,500,000	AUD	1010000281310081522L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:16:54.052	EZ1BJ216F5J0	360T	MONE	AUD	0.7107531	N/A	2,500,000	AUD	1010000281310081522L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:15:37.531	EZ9C1JNX5PP4	360T	MONE	EUR	1.1363396	N/A	10,000,000	USD	1010000281310084145L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:15:37.531	EZ3DD9CDKN38	360T	MONE	USD	1.1364294	N/A	10,000,000	USD	1010000281310084145L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:14:54.067	EZ7W8DQ1T1W0	360T	MONE	USD	1.3046127	N/A	10,000,000	GBP	1010000281310080518L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:14:54.067	EZ473T0P3HG6	360T	MONE	GBP	1.3045472	N/A	10,000,000	GBP	1010000281310080518L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:14:42.594	EZ9LDR9QSMC3	360T	MONE	NZD	1.678166	N/A	6,800,000	NZD	1010000281310084035L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:14:42.594	EZ5W2WZWYJD4	360T	MONE	EUR	1.675067	N/A	6,800,000	NZD	1010000281310084035L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:13:24.141	EZV8WBXYXNKV4	360T	MONE	PLN	4.293965	N/A	8,800,000	PLN	1010000281310083844L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:13:24.141	EZK4PDGPY8R6	360T	MONE	EUR	4.287206	N/A	8,800,000	PLN	1010000281310083844L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:12:04.335	EZ6NKMZPZVV5	360T	MONE	RUB	75.3426	N/A	3,300,000	RUB	1010000281310083758L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:12:04.335	EZ1NHZ9RNJ05	360T	MONE	EUR	74.8764	N/A	3,300,000	RUB	1010000281310083758L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:11:38.76	EZ7R7NFT3DV9	360T	MONE	EUR	1.13662	N/A	50,000,000	EUR	1010000281310082487L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:11:38.76	EZVDHHJC09Z5	360T	MONE	USD	1.13958	N/A	50,000,000	EUR	1010000281310082487L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:11:13.262	EZ31CZ7SL6Z2	360T	MONE	EUR	9.722111	N/A	459,000,000	NOK	1010000281310083701L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:11:13.262	EZ5WVYY8Y108	360T	MONE	NOK	9.732741	N/A	459,000,000	NOK	1010000281310083701L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:10:05.626	EZ4T48YTG2J9	360T	MONE	PLN	3.770128	N/A	150,000,000	PLN	1010000281310082774L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:10:05.626	EZV5YLJNH6G8	360T	MONE	USD	3.7721	N/A	150,000,000	PLN	1010000281310082774L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:09:34.519	EZ4XSKHY0YD1	360T	MONE	MXN	21.737575	N/A	849,000,000	MXN	1010000281310083550L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:09:34.519	EZ60022X96Z9	360T	MONE	EUR	21.593873	N/A	849,000,000	MXN	1010000281310083550L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:09:08.601	EZ7VPJCRFBF1	360T	MONE	EUR	0.871493	N/A	29,400,000	GBP	1010000281310083508L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:09:08.601	EZB0M7JHL0B9	360T	MONE	GBP	0.87152	N/A	29,400,000	GBP	1010000281310083508L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:09:04.386	EZ1SPBZ8P3F7	360T	MONE	SEK	10.293021	N/A	790,000,000	SEK	1010000281310083448L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:09:04.386	EZ21S7QW51N4	360T	MONE	EUR	10.291189	N/A	790,000,000	SEK	1010000281310083448L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:08:54.883	EZ52K3TJ31P1	360T	MONE	EUR	124.4849	N/A	36,900,000,000	JPY	1010000281310083417L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:08:54.883	EZ62311XC815	360T	MONE	JPY	124.5083	N/A	36,900,000,000	JPY	1010000281310083417L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 15:08:53.574	EZ6HH6Y2R9M1	360T	MONE	USD	1.1458406	N/A	3,700,000	USD	1010000281310081957L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:08:53.574	EZ7R7NFT3DV9	360T	MONE	EUR	1.13695	N/A	3,700,000	USD	1010000281310081957L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:07:04.464	EZ7FXHPH5R06	360T	MONE	EUR	4.7719	N/A	120,000,000	RON	1010000281310082703L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:07:04.464	EZ5HTXLPSFN0	360T	MONE	RON	4.773592	N/A	120,000,000	RON	1010000281310082703L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:05:37.042	EZVM21M9GWC4	360T	MONE	USD	22.61482	N/A	2,000,000	CZK	1010000281310081498L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:05:37.042	EZ14RLFB6RB8	360T	MONE	CZK	22.613	N/A	2,000,000	CZK	1010000281310081498L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:05:10.553	EZ5TDTY0HX12	360T	MONE	HKD	8.935029	N/A	892,500,000	HKD	1010000281310083153L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:05:10.553	EZB4N3563PW8	360T	MONE	EUR	8.924691	N/A	892,500,000	HKD	1010000281310083153L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:04:56.993	EZ31K5Y3B451	360T	MONE	EUR	1.545785	N/A	7,100,000	SGD	1010000281310083073L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:04:56.993	EZ486F2W8J45	360T	MONE	SGD	1.548637	N/A	7,100,000	SGD	1010000281310083073L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:04:54.134	EZW91VTVKKF2	360T	MONE	USD	0.987635	N/A	1,400,000	USD	1010000281310077825	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:03:52.836	EZ23N6YTC769	360T	MONE	EUR	0.871824	N/A	332,600,000	GBP	1010000281310083032L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:03:52.836	EZ557KM7Z054	360T	MONE	GBP	0.872659	N/A	332,600,000	GBP	1010000281310083032L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:02:59.726	EZ1G5KW5YGY3	360T	MONE	EUR	4.17863	N/A	500,000	AED	1010000281310078274	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:02:55.701	EZ8K9XBS1SD3	360T	MONE	DKK	7.464023	N/A	408,000,000	DKK	1010000281310081945L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:02:55.701	EZR1T03LYPR8	360T	MONE	EUR	7.465073	N/A	408,000,000	DKK	1010000281310081945L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:02:42.614	EZ4TBTMHYDZ6	360T	MONE	USD	1.333716	N/A	218,000,000	CAD	1010000281310081844L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:02:42.614	EZ4273Y9VVB3	360T	MONE	CAD	1.332816	N/A	218,000,000	CAD	1010000281310081844L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:01:39.537	EZN4RL6R0786	360T	MONE	JPY	0.009069236	N/A	110,000,000	JPY	1010000281310077397	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:01:14.407	EZ41S3HDJ7Q4	360T	MONE	USD	0.67862	N/A	6,000,000	NZD	1010000281310081723L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:01:14.407	EZ189C69F3R4	360T	MONE	NZD	0.678566	N/A	6,000,000	NZD	1010000281310081723L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:00:50.662	EZ1BJ216F5J0	360T	MONE	AUD	0.710121	N/A	7,000,000	AUD	1010000281310081153L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:00:50.662	EZ9VD1RH9PM3	360T	MONE	USD	0.71017	N/A	7,000,000	AUD	1010000281310081153L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:00:28.415	EZ4TBTMHYDZ6	360T	MONE	USD	1.333865	N/A	12,000,000	CAD	1010000281310080975L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:00:28.415	EZ4273Y9VVB3	360T	MONE	CAD	1.332972	N/A	12,000,000	CAD	1010000281310080975L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:00:00.008	EZ2GK8SJQC08	360T	MONE	CHF	1.130715	N/A	5,600,000	EUR	1010000281310077380L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 15:00:00.008	EZ1DNTVGV8P3	360T	MONE	EUR	1.13151	N/A	5,600,000	EUR	1010000281310077380L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:59:28.748	EZ3JJHR1J2R1	360T	MONE	EUR	7.733612	N/A	168,900,000	CNH	1010000281310080861L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:59:28.748	EZ7DZG4HHBR6	360T	MONE	CNH	7.752268	N/A	168,900,000	CNH	1010000281310080861L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:59:08.179	EZ422H71P266	360T	MONE	GBP	1.292767	N/A	1,000,000	GBP	1010000281310077298	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:58:23.02	EZVZFN6T4WC9	360T	MONE	CHF	1.130113	N/A	162,100,000	CHF	1010000281310080681L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:58:23.02	EZ6ZCSW39DX7	360T	MONE	EUR	1.130402	N/A	162,100,000	CHF	1010000281310080681L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:55:19.992	EZ4P99D3JBX3	360T	MONE	EUR	1.130026	N/A	445,000	EUR	1010000281310076794	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:54:52.862	EZV96NQ0VQ34	360T	MONE	CAD	1.519817	N/A	74,900,000	CAD	1010000281310080570L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:54:52.862	EZ7YVGNWKG08	360T	MONE	EUR	1.517218	N/A	74,900,000	CAD	1010000281310080570L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:54:20.381	EZ1JFZ7H7HT7	360T	MONE	EUR	1.601265	N/A	77,800,000	AUD	1010000281310080365L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 14:54:20.381	EZ1RVLP3W4M7	360T	MONE	AUD	1.604309	N/A	77,800,000	AUD	1010000281310080365L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:51:50.339	EZ9C1JNX5PP4	360T	MONE	EUR	1.136828	N/A	25,300,000	USD	1010000281310079146L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:51:50.339	EZ3DD9CDKN38	360T	MONE	USD	1.1369185	N/A	25,300,000	USD	1010000281310079146L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:51:15.448	EZ7R7NFT3DV9	360T	MONE	EUR	1.13708	N/A	10,000,000	USD	1010000281310080136L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:51:15.448	EZVMCS6CTXQ1	360T	MONE	USD	1.173732	N/A	10,000,000	USD	1010000281310080136L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:47:15.989	EZ1G5KW5YGY3	360T	MONE	EUR	4.1764	N/A	70,500,000	AED	1010000281310076111	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:38:56.5	EZ4PB78X2Y46	360T	MONE	CAD	1.517836	N/A	25,000,000	CAD	1010000281310078807L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:38:56.5	EZ2YNSMX27X0	360T	MONE	EUR	1.51775	N/A	25,000,000	CAD	1010000281310078807L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:38:25.918	EZ9C1JNX5PP4	360T	MONE	EUR	1.1368131	N/A	10,500,000	USD	1010000281310078754L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:38:25.918	EZ3DD9CDKN38	360T	MONE	USD	1.1369007	N/A	10,500,000	USD	1010000281310078754L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:38:19.514	EZ3DD9CDKN38	360T	MONE	EUR	1.1369715	N/A	500,000	EUR	1010000281310077538	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:30:28.759	EZ9T5D1WR3X2	360T	MONE	EUR	781.38	N/A	450,000	EUR	1010000281310076741	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:30:13.215	EZB3GW33HG41	360T	MONE	EUR	779.18	N/A	1,000,000	EUR	1010000281310076738	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:29:58.207	EZ87VQZZ2ZC7	360T	MONE	EUR	774.78	N/A	1,100,000	EUR	1010000281310076422	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:29:55.024	EZ2DCX1HZ0T6	360T	MONE	CZK	25.71788	N/A	25,000,000	EUR	1010000281310078046L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:29:55.024	EZ22H5XZ0R86	360T	MONE	EUR	25.70815	N/A	25,000,000	EUR	1010000281310078046L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:29:43.334	EZ81HJ4JX1V0	360T	MONE	EUR	771.95	N/A	800,000	EUR	1010000281310076215	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:26:59.087	EZ6HH6Y2R9M1	360T	MONE	EUR	1.14594	N/A	3,500,000	USD	1010000281310076126	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:25:15.575	EZ2YNSMX27X0	360T	MONE	EUR	1.5175184	N/A	14,500,000	CAD	1010000281310077018L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:25:15.575	EZ4PB78X2Y46	360T	MONE	CAD	1.517603	N/A	14,500,000	CAD	1010000281310077018L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:22:33.143	EZ3GQWXTPNQ5	360T	MONE	ILS	4.1797488	N/A	25,500,000	ILS	1010000281310075224L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:22:33.143	EZ5K9MF3BC84	360T	MONE	EUR	4.17766	N/A	25,500,000	ILS	1010000281310075224L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:22:03.623	EZ9VD1RH9PM3	360T	MONE	USD	0.711265	N/A	15,000,000	AUD	1010000281310070524L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:22:03.623	EZ1BJ216F5J0	360T	MONE	AUD	0.71122	N/A	15,000,000	AUD	1010000281310070524L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:21:52.316	EZ8K2LC8C654	360T	MONE	USD	109.5862	N/A	3,000,000,000	JPY	1010000281310070397L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:21:52.316	EZVW0P3KFNB5	360T	MONE	JPY	109.561	N/A	3,000,000,000	JPY	1010000281310070397L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:20:32.696	EZXV8F87TJ7	360T	MONE	ZAR	13.76788	N/A	50,000	ZAR	1010000281310074638L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:20:32.696	EZ1JTX188TS6	360T	MONE	USD	13.763369	N/A	50,000	ZAR	1010000281310074638L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:19:36.878	EZ1P86J4ZKG5	360T	MONE	USD	1.138588	N/A	120,000	USD	1010000281310071895L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:19:36.878	EZ7R7NFT3DV9	360T	MONE	EUR	1.1362	N/A	50,000	USD	1010000281310071895L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:19:22.041	EZC3B4BKPD7	360T	MONE	USD	9.0599253	N/A	8,000,000	SEK	1010000281310074453L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:19:22.041	EZ78RJKWHY64	360T	MONE	SEK	9.05772	N/A	8,000,000	SEK	1010000281310074453L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:18:26.331	EZ4TK84TJTH8	360T	MONE	EUR	318.469	N/A	9,000,000	EUR	1010000281310074828L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:18:26.331	EZ2SZ73T9G96	360T	MONE	HUF	318.5536	N/A	9,000,000	EUR	1010000281310074828L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:18:25.063	EZVW0P3KFNB5	360T	MONE	JPY	109.582	N/A	100,000,000	JPY	1010000281310074298L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:18:25.063	EZ8K2LC8C654	360T	MONE	USD	109.6076	N/A	100,000,000	JPY	1010000281310074298L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 14:17:29.008	EZ8M4MQ4B7B9	360T	MONE	DKK	6.5697776	N/A	700,000	DKK	1010000281310074014L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:17:29.008	EZ7YTGSHL1D4	360T	MONE	USD	6.573968	N/A	700,000	DKK	1010000281310074014L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:16:50.588	EZ9LKFH3SN24	360T	MONE	AUD	0.7122525	N/A	650,000	AUD	1010000281310073861	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:16:16.525	EZ3DD9CDKN38	360T	MONE	EUR	1.136303	N/A	200,000	USD	1010000281310069213	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:13:21.981	EZ7R7NFT3DV9	360T	MONE	EUR	1.13544	N/A	5,000,000	USD	1010000281310072770L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:13:21.981	EZ6KLB91J927	360T	MONE	USD	1.226144	N/A	5,000,000	USD	1010000281310072770L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:09:57.223	EZ7R7NFT3DV9	360T	MONE	EUR	1.13535	N/A	1,000,000	USD	1010000281310072160L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:09:57.223	EZ68B6Y6J7J3	360T	MONE	USD	1.170633	N/A	1,000,000	USD	1010000281310072160L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:09:02.394	EZ3DD9CDKN38	360T	MONE	EUR	1.13494	N/A	10,000,000	USD	1010000281310071880L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:09:02.394	EZ7R7NFT3DV9	360T	MONE	USD	1.13522	N/A	10,000,000	USD	1010000281310071880L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:07:31.074	EZ7R7NFT3DV9	360T	MONE	EUR	1.13548	N/A	50,000,000	USD	1010000281310069445L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:07:31.074	EZV93XC4N1F8	360T	MONE	USD	1.1411175	N/A	50,000,000	USD	1010000281310069445L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 14:03:29.783	EZ7VPJCRFBF1	360T	MONE	EUR	0.8696439	N/A	44,651.76	GBP	1010000281310065982	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:58:28.227	EZ7NLTFG91H2	360T	MONE	HUF	318.6148	N/A	3,000,000	EUR	1010000281310068676L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:58:28.227	EZ67R0FV4P69	360T	MONE	EUR	318.5321	N/A	3,000,000	EUR	1010000281310068676L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:57:52.316	EZ68B6Y6J7J3	360T	MONE	USD	1.169453	N/A	1,800,000	EUR	1010000281310070567L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:57:52.316	EZ3DD9CDKN38	360T	MONE	EUR	1.133961	N/A	1,800,000	EUR	1010000281310070567L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:57:31.25	EZ67R0FV4P69	360T	MONE	EUR	318.595	N/A	10,000,000	EUR	1010000281310068147L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:57:31.25	EZ7NLTFG91H2	360T	MONE	HUF	318.6818	N/A	10,000,000	EUR	1010000281310068147L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:54:40.972	EZB0FYPQ7S59	360T	MONE	EUR	8.922868	N/A	118,000,000	HKD	1010000281310063320	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:54:40.972	EZB0FYPQ7S59	360T	MONE	EUR	8.922668	N/A	118,000,000	HKD	1010000281310066770	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:54:26.359	EZ7QRX3BBJD1	360T	MONE	EUR	8.913768	N/A	61,000,000	HKD	1010000281310063313	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:52:44.684	EZB0M7JHLOB9	360T	MONE	EUR	0.868918	N/A	1,300,000	GBP	1010000281310067564L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:52:44.684	EZ24JC1J0V68	360T	MONE	GBP	0.880885	N/A	1,300,000	GBP	1010000281310067564L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:51:44.816	EZ7R7NFT3DV9	360T	MONE	EUR	1.13207	N/A	10,000,000	USD	1010000281310067342L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:51:44.816	EZ6ZGLZNL12	360T	MONE	USD	1.133781	N/A	10,000,000	USD	1010000281310067342L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:50:39.148	EZ5NPN6GVNQ4	360T	MONE	JPY	109.5274	N/A	800,000,000	JPY	1010000281310061872L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:50:39.148	EZ8K2LC8C654	360T	MONE	USD	109.6461	N/A	800,000,000	JPY	1010000281310061872L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:47:46.429	EZ1391HYXMQ2	360T	MONE	CAD	1.336117	N/A	4,000,000	CAD	1010000281310061535L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:47:46.429	EZ6XL5LVNLZ1	360T	MONE	USD	1.336558	N/A	4,000,000	CAD	1010000281310061535L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:47:21.861	EZ2C4VD2P175	360T	MONE	EUR	1.125251	N/A	20,000,000	CHF	1010000281310064903	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:47:04.31	EZVDHHC09Z5	360T	MONE	USD	1.134839	N/A	35,000,000	USD	1010000281310066748L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:47:04.31	EZ7R7NFT3DV9	360T	MONE	EUR	1.13189	N/A	35,000,000	USD	1010000281310066748L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:46:34.18	EZVW0P3KFNBS	360T	MONE	JPY	109.667	N/A	1,200,000,000	JPY	1010000281310063756L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:46:34.18	EZ8K2LC8C654	360T	MONE	USD	109.69211	N/A	1,200,000,000	JPY	1010000281310063756L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:46:13.363	EZ9C1JNX5PP4	360T	MONE	EUR	1.1312399	N/A	19,000,000	USD	1010000281310066510L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 13:46:13.363	EZ3DD9CDKN38	360T	MONE	USD	1.1313295	N/A	19,000,000	USD	1010000281310066510L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:54.888	EZ7R7NFT3DV9	360T	MONE	EUR	1.13157	N/A	150,000,000	EUR	1010000281310065648L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:54.888	EZVDHHJC09Z5	360T	MONE	USD	1.134519	N/A	150,000,000	EUR	1010000281310065648L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:25.571	EZBXHC32RH59	360T	MONE	CHF	1.122998	N/A	4,000,000	CHF	1010000281310066363L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:25.571	EZ279D1WB8J7	360T	MONE	EUR	1.12713	N/A	4,000,000	CHF	1010000281310066363L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:24.344	EZ83QGP5BHM0	360T	MONE	CHF	1.123522	N/A	5,000,000	CHF	1010000281310066217L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:24.344	EZ279D1WB8J7	360T	MONE	EUR	1.12713	N/A	5,000,000	CHF	1010000281310066217L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:23.128	EZ279D1WB8J7	360T	MONE	EUR	1.12709	N/A	5,000,000	CHF	1010000281310066203L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:45:23.128	EZ1GG5Y9TMM6	360T	MONE	CHF	1.123744	N/A	5,000,000	CHF	1010000281310066203L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:43:11.434	EZBDMRS09568	360T	MONE	CZK	25.72824	N/A	20,000,000	EUR	1010000281310064940L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:43:11.434	EZ4N2JXWBM24	360T	MONE	EUR	25.72094	N/A	20,000,000	EUR	1010000281310064940L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:42:05.802	EZ9C1JNX5PP4	360T	MONE	EUR	1.132173	N/A	1,000,000	EUR	1010000281310064806	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:39:02.869	EZ9C1JNX5PP4	360T	MONE	EUR	1.1315383	N/A	8,000,000	USD	1010000281310064633L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:39:02.869	EZ3DD9CDKN38	360T	MONE	USD	1.13163	N/A	8,000,000	USD	1010000281310064633L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:33:53.313	EZ3DD9CDKN38	360T	MONE	USD	1.1328493	N/A	50,000,000	USD	1010000281310062655L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:33:53.313	EZ9C1JNX5PP4	360T	MONE	EUR	1.1327583	N/A	50,000,000	USD	1010000281310062655L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:30:42.457	EZ6NHMZL7F24	360T	MONE	CAD	1.336	N/A	44,500,000	CAD	1010000281310061467L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:30:42.457	EZ8XVCF5QZ74	360T	MONE	USD	1.336031	N/A	44,500,000	CAD	1010000281310061467L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:28:30.6	EZ4N2JXWBM24	360T	MONE	EUR	25.69576	N/A	20,000,000	EUR	1010000281310060808L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:28:30.6	EZBDMRS09568	360T	MONE	CZK	25.70279	N/A	20,000,000	EUR	1010000281310060808L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:27:42.407	EZ4N2JXWBM24	360T	MONE	EUR	25.70377	N/A	30,000,000	EUR	1010000281310060307L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:27:42.407	EZBDMRS09568	360T	MONE	CZK	25.71089	N/A	30,000,000	EUR	1010000281310060307L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:27:14.269	EZ5F059JRBB8	360T	MONE	EUR	4.3013	N/A	8,850,331	BRL	1010000281310054755	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:26:52.774	EZ7VPJCRFBF1	360T	MONE	EUR	0.8700436	N/A	10,000	GBP	1010000281310059587	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:26:29.403	EZ9C1JNX5PP4	360T	MONE	EUR	1.1331547	N/A	80,000	USD	1010000281310059431	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:21:32.222	EZ9C1JNX5PP4	360T	MONE	EUR	1.1337699	N/A	50,000,000	EUR	1010000281310060366L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:21:32.222	EZ3DD9CDKN38	360T	MONE	USD	1.13386	N/A	50,000,000	EUR	1010000281310060366L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:20:35.692	EZ1160777BT6	360T	MONE	EUR	1.128697	N/A	90,000	CHF	1010000281310056216	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:16:54.363	EZ2P5DB77WJ6	360T	MONE	RUB	65.95941	N/A	650,000,000	RUB	1010000281310057641L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:16:54.363	EZ6H6VKVHTY9	360T	MONE	USD	65.93191	N/A	650,000,000	RUB	1010000281310057641L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:14:27.782	EZC3B4BKPD7	360T	MONE	SEK	9.0707234	N/A	50,000,000	SEK	1010000281310057714L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:14:27.782	EZ5YPV7N8MG2	360T	MONE	USD	9.071355	N/A	50,000,000	SEK	1010000281310057714L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:14:27.069	EZV5YLJNH6G8	360T	MONE	USD	3.78152	N/A	250,000,000	PLN	1010000281310059460L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:14:27.069	EZ4CFVH88PK7	360T	MONE	PLN	3.781384	N/A	250,000,000	PLN	1010000281310059460L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:13:38.655	EZ35JRPR63L0	360T	MONE	USD	8.57889	N/A	20,000,000	NOK	1010000281310057567L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:13:38.655	EZSTJ4TMWMQ4	360T	MONE	NOK	8.5785577	N/A	20,000,000	NOK	1010000281310057567L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 13:12:25.961	EZ7R7NFT3DV9	360T	MONE	EUR	1.13467	N/A	1,000,000	USD	1010000281310059120L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:12:25.961	EZ3606097KK7	360T	MONE	USD	1.15248	N/A	1,000,000	USD	1010000281310059120L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:11:18.035	EZ7R7NFT3DV9	360T	MONE	EUR	1.13474	N/A	4,800,000	USD	1010000281310058855L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:11:18.035	EZVDHHJC09Z5	360T	MONE	USD	1.137694	N/A	4,800,000	USD	1010000281310058855L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:10:56.688	EZ9C1JNX5PP4	360T	MONE	EUR	1.1344408	N/A	16,000	USD	1010000281310056917	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:08:35.083	EZ7W8DQ1T1W0	360T	MONE	USD	1.3015825	N/A	50,000,000	GBP	1010000281310056547L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:08:35.083	EZ473T0P3HG6	360T	MONE	GBP	1.3015175	N/A	50,000,000	GBP	1010000281310056547L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:08:32.502	EZ7R7NFT3DV9	360T	MONE	EUR	1.1346	N/A	1,000,000	USD	1010000281310058113L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:08:32.502	EZVMCS6CTXQ1	360T	MONE	USD	1.171096	N/A	1,000,000	USD	1010000281310058113L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:06:33.204	EZ3DD9CDKN38	360T	MONE	USD	1.1341019	N/A	50,000,000	EUR	1010000281310057576L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:06:33.204	EZ9C1JNX5PP4	360T	MONE	EUR	1.1340112	N/A	50,000,000	EUR	1010000281310057576L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:04:35.328	EZV93XC4N1F8	360T	MONE	USD	1.1398683	N/A	1,950,000	USD	1010000281310057252L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:04:35.328	EZ7R7NFT3DV9	360T	MONE	EUR	1.13423	N/A	1,950,000	USD	1010000281310057252L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:02:32.516	EZB0M7JHL0B9	360T	MONE	GBP	0.8716181	N/A	34,500,000	GBP	1010000281310053101L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:02:32.516	EZ7VPJCRFBF1	360T	MONE	EUR	0.8715905	N/A	34,500,000	GBP	1010000281310053101L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 13:02:27.767	EZ3DD9CDKN38	360T	MONE	EUR	1.133768	N/A	31,000,000	USD	1010000281310054640	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:56:45.35	EZ7R7NFT3DV9	360T	MONE	USD	1.13444	N/A	100,000,000	USD	1010000281310051816L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:56:45.35	EZ3DD9CDKN38	360T	MONE	EUR	1.1341599	N/A	100,000,000	USD	1010000281310051816L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:56:44.674	EZ189C69F3R4	360T	MONE	NZD	0.6776442	N/A	500,000	NZD	1010000281310051798L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:56:44.674	EZ41S3HDJ7Q4	360T	MONE	USD	0.67769	N/A	500,000	NZD	1010000281310051798L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:54:59.329	EZ3DD9CDKN38	360T	MONE	EUR	1.13391	N/A	50,000,000	USD	1010000281310051663L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:54:59.329	EZ7R7NFT3DV9	360T	MONE	USD	1.13419	N/A	50,000,000	USD	1010000281310051663L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:53:37.797	EZ1CYBJMLRR8	360T	MONE	USD	7.84675	N/A	750,000,000	HKD	1010000281310051298L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:53:37.797	EZVM1MNB2HC4	360T	MONE	HKD	7.84391	N/A	750,000,000	HKD	1010000281310051298L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:48:50.186	EZ9C1JNX5PP4	360T	MONE	EUR	1.134769	N/A	125,000	USD	1010000281310051614	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:45:07.885	EZ9C1JNX5PP4	360T	MONE	EUR	1.134177	N/A	50,000,000	USD	1010000281310050864L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:45:07.885	EZ3DD9CDKN38	360T	MONE	USD	1.13427	N/A	50,000,000	USD	1010000281310050864L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:38:36.377	EZ9C1JNX5PP4	360T	MONE	EUR	1.134239	N/A	100,000	USD	1010000281310048155	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:36:03.89	EZCPNT3NKGV5	360T	MONE	CHF	0.995275	N/A	15,000,000	CHF	1010000281310047832L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:36:03.89	EZ93CZ3JOC48	360T	MONE	USD	0.995363	N/A	15,000,000	CHF	1010000281310047832L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:34:51.933	EZ1160777BT6	360T	MONE	EUR	1.129031	N/A	15,000,000	CHF	1010000281310048195L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:34:51.933	EZ1DNVTGVP83	360T	MONE	CHF	1.1290192	N/A	15,000,000	CHF	1010000281310048195L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:30:06.305	EZ1DNVTGVP83	360T	MONE	EUR	1.129197	N/A	160,000	CHF	1010000281310047364	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:29:46.415	EZ6HH6Y2R9M1	360T	MONE	EUR	1.143936	N/A	3,500,000	USD	1010000281310046248	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:20:53.754	EZ473T0P3HG6	360T	MONE	GBP	1.3022395	N/A	4,000,000	GBP	1010000281310046781L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:20:53.754	EZ7W8DQ1T1W0	360T	MONE	USD	1.302304	N/A	4,000,000	GBP	1010000281310046781L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 12:09:55.202	EZ9C1JNX5PP4	360T	MONE	EUR	1.1343254	N/A	50,000,000	USD	1010000281310042318L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:09:55.202	EZ3DD9CDKN38	360T	MONE	USD	1.134418	N/A	50,000,000	USD	1010000281310042318L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:08:49.344	EZ63FGB96723	360T	MONE	USD	1.324848	N/A	10,000,000	GBP	1010000281310047844L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:08:49.344	EZBD8ZXFSTX4	360T	MONE	GBP	1.30195	N/A	10,000,000	GBP	1010000281310047844L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:00:05.699	EZNXV8F87TJ7	360T	MONE	ZAR	13.82417	N/A	195,000,000	ZAR	1010000281310045393L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 12:00:05.699	EZ1JTX188TS6	360T	MONE	USD	13.81971	N/A	195,000,000	ZAR	1010000281310045393L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:59:49.345	EZVVLZG3SHR7	360T	MONE	CHF	0.9951873	N/A	100,000,000	USD	1010000281310045315L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:59:49.345	EZ5H8X01X7W7	360T	MONE	USD	0.99528	N/A	100,000,000	USD	1010000281310045315L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:58:50.264	EZ9C1JNX5PP4	360T	MONE	EUR	1.134047	N/A	170,000	USD	1010000281310039482	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:57:35.11	EZ7R7NFT3DV9	360T	MONE	EUR	1.13429	N/A	100,000,000	EUR	1010000281310045170L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:57:35.11	EZ6PRZ3FFRF1	360T	MONE	USD	1.1343841	N/A	100,000,000	EUR	1010000281310045170L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:57:06.482	EZ5H8X01X7W7	360T	MONE	USD	0.99532	N/A	100,000,000	USD	1010000281310045117L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:57:06.482	EZVVLZG3SHR7	360T	MONE	CHF	0.9952273	N/A	100,000,000	USD	1010000281310045117L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:56:42.414	EZ9C1JNX5PP4	360T	MONE	EUR	1.134024	N/A	63,870	USD	1010000281310045165	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:55:12.434	EZ279D1WB8J7	360T	MONE	EUR	1.12884	N/A	100,000,000	CHF	1010000281310044917L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:55:12.434	EZ4MWKJ27JD6	360T	MONE	CHF	1.1288296	N/A	100,000,000	CHF	1010000281310044917L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:48:12.959	EZ3DD9CDKN38	360T	MONE	EUR	1.133968	N/A	520,000	USD	1010000281310038674	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:46:55.985	EZ88LCH8JMB4	360T	MONE	SEK	9.0702005	N/A	9,000,000	SEK	1010000281310044176L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:46:55.985	EZC3B4BKPD7	360T	MONE	USD	9.0752345	N/A	9,000,000	SEK	1010000281310044176L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:42:14.373	EZ4HC9JTS779	360T	MONE	THB	31.748	N/A	57,000,000	THB	1010000281310033986L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:42:14.373	EZ7DXGRJG6B2	360T	MONE	USD	31.7415	N/A	57,000,000	THB	1010000281310033986L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:40:09.784	EZ9C1JNX5PP4	360T	MONE	EUR	1.133929	N/A	300,000	USD	1010000281310043327	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:40:02.765	EZ5X9PXL6Y0	360T	MONE	USD	1.360471	N/A	3,000,000	SGD	1010000281310032533L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:40:02.765	EZ2BDGQ21VG7	360T	MONE	SGD	1.36043	N/A	3,000,000	SGD	1010000281310032533L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:39:38.82	EZ8448H4B493	360T	MONE	USD	6.8034155	N/A	97,000,000	CNH	1010000281310031010L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:39:38.82	EZ3SNHJ2FJB6	360T	MONE	CNH	6.8029	N/A	97,000,000	CNH	1010000281310031010L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:37:46.097	EZ1CJW14RQW1	360T	MONE	EUR	1.597594	N/A	260,000	AUD	1010000281310032913	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:36:08.681	EZ9C1JNX5PP4	360T	MONE	EUR	1.1339357	N/A	47,000,000	USD	1010000281310034337L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:36:08.681	EZ3DD9CDKN38	360T	MONE	USD	1.1340278	N/A	47,000,000	USD	1010000281310034337L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:36:04.742	EZ1DNTVGV83	360T	MONE	EUR	1.1291609	N/A	120,000	CHF	1010000281310030206	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:35:20.743	EZ6HH6Y2R9M1	360T	MONE	EUR	1.143154	N/A	3,000,000	USD	1010000281310030126	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:34:26.335	EZ1KL2S4JTQ7	360T	MONE	USD	3.651	N/A	500,000	QAR	1010000281310031605L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:34:26.335	EZ1F2FB755L2	360T	MONE	QAR	3.651075	N/A	500,000	QAR	1010000281310031605L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:33:53.128	EZ9C1JNX5PP4	360T	MONE	EUR	1.1338147	N/A	25,000	USD	1010000281310042334	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:31:39.547	EZ9TNKCYGTZ8	360T	MONE	USD	1.325755	N/A	25,000,000	GBP	1010000281310041422L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:31:39.547	EZ5N1W421M27	360T	MONE	GBP	1.308643	N/A	25,000,000	GBP	1010000281310041422L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 11:30:56.402	EZ7W8DQ1T1W0	360T	MONE	USD	1.3023632	N/A	2,800,000	GBP	1010000281310034070L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:30:56.402	EZ473T0P3HG6	360T	MONE	GBP	1.3022987	N/A	2,800,000	GBP	1010000281310034070L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:28:10.005	EZ1JTX188TS6	360T	MONE	USD	13.81744	N/A	3,000,000	ZAR	1010000281310041006L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:28:10.005	EZNXV8F87TJ7	360T	MONE	ZAR	13.822	N/A	3,000,000	ZAR	1010000281310041006L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:27:54.143	EZ3FZ4TCQRZ6	360T	MONE	USD	13.820434	N/A	500,000,000	ZAR	1010000281310040724L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:27:54.143	EZ1JTX188TS6	360T	MONE	ZAR	13.821964	N/A	500,000,000	ZAR	1010000281310040724L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:25:00.326	EZ1JTX188TS6	360T	MONE	ZAR	13.817655	N/A	500,000,000	ZAR	1010000281310039625L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:25:00.326	EZ3FZ4TCQRZ6	360T	MONE	USD	13.816125	N/A	500,000,000	ZAR	1010000281310039625L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:24:22.18	EZCPNT3NKGV5	360T	MONE	USD	0.9958678	N/A	100,000,000	USD	1010000281310037598L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:24:22.18	EZ5H8X01X7W7	360T	MONE	CHF	0.99559	N/A	100,000,000	USD	1010000281310037598L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:22:01.512	EZ8M4MQ4B7B9	360T	MONE	DKK	6.5832016	N/A	130,000,000	DKK	1010000281310036152L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:22:01.512	EZ7YTGSHL1D4	360T	MONE	USD	6.587366	N/A	130,000,000	DKK	1010000281310036152L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:20:44.896	EZ1DNTVGV8P83	360T	MONE	EUR	1.128609	N/A	200,000	CHF	1010000281310033456	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:19:47.879	EZ70R23FKHF3	360T	MONE	USD	66.10474	N/A	32,000,000	RUB	1010000281310032245	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:19:24.906	EZ9C1JNX5PP4	360T	MONE	EUR	1.1332932	N/A	73,523.37	USD	1010000281310040035	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:18:34.462	EZ1DNTVGV8P83	360T	MONE	EUR	1.128542	N/A	1,000,000	CHF	1010000281310029623	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:17:56.816	EZ7R7NFT3DV9	360T	MONE	USD	1.13351	N/A	1,500,000	USD	1010000281310032773L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:17:56.816	EZ3DD9CDKN38	360T	MONE	EUR	1.1332267	N/A	1,500,000	USD	1010000281310032773L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:17:49.273	EZVKHF3RF8F2	360T	MONE	EUR	26.30742	N/A	20,000,000	CZK	1010000281310030098	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:17:10.528	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.87006	N/A	2,100,000	GBP	1010000281310032761L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:17:10.528	EZ7VPJCRFBF1	360T	MONE	EUR	0.8699467	N/A	2,100,000	GBP	1010000281310032761L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:16:56.572	EZ1DNTVGV8P83	360T	MONE	EUR	1.1290237	N/A	1,000,000	EUR	1010000281310032608L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:16:56.572	EZ279D1WB8J7	360T	MONE	CHF	1.12899	N/A	1,000,000	EUR	1010000281310032608L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:15:26.626	EZ58JNCRMPH0	360T	MONE	EUR	8.89128	N/A	106,073,500	HKD	1010000281310026531L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:15:26.626	EZ1VBCF8LK41	360T	MONE	HKD	8.913304	N/A	106,073,500	HKD	1010000281310026531L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:12:28.255	EZ71NN365JZ6	360T	MONE	EUR	7.466011	N/A	2,550,000	DKK	1010000281310037522	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:11:50.757	EZ7R7NFT3DV9	360T	MONE	EUR	1.13306	N/A	50,000,000	USD	1010000281310032103L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:11:50.757	EZV93XC4N1F8	360T	MONE	USD	1.138707	N/A	50,000,000	USD	1010000281310032103L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:10:22.012	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.8697	N/A	75,000,000	GBP	1010000281310031586L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:10:22.012	EZB0M7JHL0B9	360T	MONE	EUR	0.8696164	N/A	75,000,000	GBP	1010000281310031586L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:09:52.713	EZ1JTX188TS6	360T	MONE	USD	13.817161	N/A	10,000,000	ZAR	1010000281310030298L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:09:52.713	EZNXV8F87TJ7	360T	MONE	ZAR	13.82168	N/A	10,000,000	ZAR	1010000281310030298L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:08:13.669	EZ1RH6MLD8J9	360T	MONE	EUR	7.71423	N/A	139,000,000	CNH	1010000281310030044L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:08:13.669	EZ3JJHR1J2R1	360T	MONE	CNH	7.71587	N/A	139,000,000	CNH	1010000281310030044L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:06:48.387	EZB61DBDF023	360T	MONE	EUR	7.712376	N/A	140,000,000	CNH	1010000281310029872L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:06:48.387	EZ1RH6MLD8J9	360T	MONE	CNH	7.7137	N/A	140,000,000	CNH	1010000281310029872L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 11:06:24.892	EZ5X7R2M0Q47	360T	MONE	ZAR	15.6679	N/A	32,000,000	ZAR	1010000281310029751L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:06:24.892	EZ2BLLDP59H8	360T	MONE	EUR	15.658892	N/A	32,000,000	ZAR	1010000281310029751L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:05:56.146	EZB62G0YGRS6	360T	MONE	DKK	6.5844	N/A	42,000,000	DKK	1010000281310029684L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:05:56.146	EZ7YTGSHL1D4	360T	MONE	USD	6.58618	N/A	42,000,000	DKK	1010000281310029684L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:05:37.459	EZ1BJ216F5J0	360T	MONE	AUD	0.7092434	N/A	2,000,000	AUD	1010000281310029497L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:05:37.459	EZ9VD1RH9PM3	360T	MONE	USD	0.70931	N/A	2,000,000	AUD	1010000281310029497L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:05:10.935	EZ52K3TJ31P1	360T	MONE	JPY	124.49387	N/A	1,150,000,000	JPY	1010000281310029271L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:05:10.935	EZB8BG6QMVS7	360T	MONE	EUR	124.48948	N/A	1,150,000,000	JPY	1010000281310029271L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:04:03.063	EZ2BDGQ21VG7	360T	MONE	SGD	1.3602	N/A	3,650,000	SGD	1010000281310030417L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:04:03.063	EZ5X9PXF6Y0	360T	MONE	USD	1.360136	N/A	3,650,000	SGD	1010000281310030417L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:03:32.967	EZ9C1JNX5PP4	360T	MONE	EUR	1.1339499	N/A	394,685.61	USD	1010000281310031550	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:02:55.74	EZ9C1JNX5PP4	360T	MONE	EUR	1.133963	N/A	65,700	USD	1010000281310031060	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:00:48.233	EZ473T0P3HG6	360T	MONE	GBP	1.3034795	N/A	4,000,000	GBP	1010000281310028687L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:00:48.233	EZ7W8DQ1T1W0	360T	MONE	USD	1.303543	N/A	4,000,000	GBP	1010000281310028687L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:00:43.879	EZB8BG6QMVS7	360T	MONE	EUR	124.5251	N/A	99,754,000	JPY	1010000281310028606	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:00:28.773	EZ9C1JNX5PP4	360T	MONE	EUR	1.1338623	N/A	55,200	USD	1010000281310029397	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 11:00:24.746	EZ9C1JNX5PP4	360T	MONE	EUR	1.1338855	N/A	2,160,000	USD	1010000281310028571	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:59:41.166	EZ1MSSZF1ZL8	360T	MONE	USD	3.785	N/A	126,500,000	PLN	1010000281310028440L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:59:41.166	EZV5YLJNH6G8	360T	MONE	PLN	3.78449	N/A	126,500,000	PLN	1010000281310028440L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:59:31.518	EZVW0P3KFNBS	360T	MONE	JPY	109.779	N/A	700,000,000	JPY	1010000281310029295L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:59:31.518	EZ8K2LC8C654	360T	MONE	USD	109.80429	N/A	700,000,000	JPY	1010000281310029295L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:58:53.054	EZVQ1WZHYCV6	360T	MONE	EUR	8.899562	N/A	10,000	EUR	1010000281310028262	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:58:33.047	EZ78RJKWHY64	360T	MONE	SEK	9.07182	N/A	154,000,000	SEK	1010000281310028230L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:58:33.047	EZC3B4BKPDM7	360T	MONE	USD	9.073989	N/A	154,000,000	SEK	1010000281310028230L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:56:56.489	EZ7472FT52T8	360T	MONE	NOK	8.56897	N/A	92,000,000	NOK	1010000281310027971L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:56:56.489	EZSTJ4TMWMQ4	360T	MONE	USD	8.570228	N/A	92,000,000	NOK	1010000281310027971L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:53:47.6	EZ9C1JNX5PP4	360T	MONE	EUR	1.133792	N/A	175,000	USD	1010000281310027653	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:53:32.862	EZ1CJW14RQW1	360T	MONE	EUR	1.5989993	N/A	250,000	AUD	1010000281310022910	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:50:39.887	EZ9MG3MXR2C6	360T	MONE	RON	4.940654	N/A	5,000,000	EUR	1010000281310027553L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:50:39.887	EZ5R23TZGVC8	360T	MONE	EUR	4.771325	N/A	5,000,000	EUR	1010000281310027553L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:50:23.328	EZB5DDYW89L6	360T	MONE	EUR	10.8371	N/A	2,000,000	MAD	1010000281310027438L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:50:23.328	EZ312YPKRT94	360T	MONE	MAD	10.884261	N/A	2,000,000	MAD	1010000281310027438L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:49:57.757	EZ41S3HDJ7Q4	360T	MONE	USD	0.6764	N/A	15,000,000	NZD	1010000281310027416L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:49:57.757	EZ189C69F3R4	360T	MONE	NZD	0.6763536	N/A	15,000,000	NZD	1010000281310027416L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:49:24.453	EZSTJ4TMWMQ4	360T	MONE	USD	8.5685129	N/A	215,000,000	NOK	1010000281310027301L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:49:24.453	EZ7472FT52T8	360T	MONE	NOK	8.56726	N/A	215,000,000	NOK	1010000281310027301L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 10:48:59.153	EZVW0P3KFNB5	360T	MONE	JPY	109.771	N/A	2,400,000,000	JPY	1010000281310027253L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:48:59.153	EZ8K2LC8C654	360T	MONE	USD	109.79629	N/A	2,400,000,000	JPY	1010000281310027253L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:48:34.456	EZB62G0YGRS6	360T	MONE	DKK	6.5802	N/A	40,000,000	DKK	1010000281310027095L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:48:34.456	EZ7YTGSHL1D4	360T	MONE	USD	6.58198	N/A	40,000,000	DKK	1010000281310027095L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:48:06.318	EZ5H8X01X7W7	360T	MONE	CHF	0.99443	N/A	10,000,000	CHF	1010000281310027021L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:48:06.318	EZCPNT3NKGV5	360T	MONE	USD	0.9947093	N/A	10,000,000	CHF	1010000281310027021L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:47:36.354	EZ1BJ216F5J0	360T	MONE	AUD	0.7090338	N/A	12,000,000	AUD	1010000281310026932L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:47:36.354	EZ9VD1RH9PM3	360T	MONE	USD	0.7091	N/A	12,000,000	AUD	1010000281310026932L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:43:58.542	EZ8K2LC8C654	360T	MONE	USD	109.81268	N/A	1,200,000,000	JPY	1010000281310026836L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:43:58.542	EZVW0P3KFNB5	360T	MONE	JPY	109.788	N/A	1,200,000,000	JPY	1010000281310026836L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:40:15.401	EZ2VWN47B072	360T	MONE	TRY	5.9863214	N/A	15,000,000	TRY	1010000281310026475L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:40:15.401	EZ9K44Z55ZF4	360T	MONE	EUR	5.9830141	N/A	15,000,000	TRY	1010000281310026475L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:39:12.846	EZ9C1JNX5PP4	360T	MONE	EUR	1.134286	N/A	500,000	USD	1010000281310021413	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:36:33.098	EZB0M7JHL0B9	360T	MONE	GBP	0.869943	N/A	45,000,000	EUR	1010000281310021735L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:36:33.098	EZ7VPJCRFBF1	360T	MONE	EUR	0.869914	N/A	45,000,000	EUR	1010000281310021735L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:35:03.472	EZSNR14M6GW7	360T	MONE	USD	6.801883	N/A	49,000,000	USD	1010000281310022798L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:35:03.472	EZ6W26Q0FCQ1	360T	MONE	CNH	6.801983	N/A	49,000,000	USD	1010000281310022798L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:33:41.601	EZ7R7NFT3DV9	360T	MONE	USD	1.13439	N/A	46,000,000	EUR	1010000281310021524L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:33:41.601	EZ9C1JNX5PP4	360T	MONE	EUR	1.134013	N/A	46,000,000	EUR	1010000281310021524L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:32:24.689	EZ6W26Q0FCQ1	360T	MONE	CNH	6.802243	N/A	50,000,000	USD	1010000281310020986L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:32:24.689	EZSNR14M6GW7	360T	MONE	USD	6.802143	N/A	50,000,000	USD	1010000281310020986L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:31:44.821	EZ1160777BT6	360T	MONE	EUR	1.128673	N/A	400,000	CHF	1010000281310023778	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:30:38.615	EZVQ1T2MVL2	360T	MONE	EUR	4.766792	N/A	10,000,000	EUR	1010000281310019864L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:30:38.615	EZ9MG3MXR2C6	360T	MONE	RON	4.940777	N/A	10,000,000	EUR	1010000281310019864L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:29:15.536	EZ7R7NFT3DV9	360T	MONE	EUR	1.13423	N/A	4,000,000	USD	1010000281310019103L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:29:15.536	EZ551W278KH6	360T	MONE	USD	1.136526	N/A	4,000,000	USD	1010000281310019103L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:26:49.3	EZ3DD9CDKN38	360T	MONE	EUR	1.133955	N/A	9,000,000	USD	1010000281310018756L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:26:49.3	EZ459KQD4TK3	360T	MONE	USD	1.139991	N/A	9,000,000	USD	1010000281310018756L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:26:18.213	EZ1CYBJMLRR8	360T	MONE	HKD	7.84665	N/A	2,000,000	HKD	1010000281310021768L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:26:18.213	EZ836BDWSJ24	360T	MONE	USD	7.8479305	N/A	2,000,000	HKD	1010000281310021768L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:24:30.8	EZ8XVCF5QZ74	360T	MONE	USD	1.335131	N/A	140,000,000	CAD	1010000281310018428L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:24:30.8	EZ6NHMZL7F24	360T	MONE	CAD	1.3351	N/A	140,000,000	CAD	1010000281310018428L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:24:08.722	EZ7VPJCRFBF1	360T	MONE	EUR	0.8700295	N/A	6,583,500	GBP	1010000281310019917	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:23:56.639	EZ473T0P3HG6	360T	MONE	GBP	1.3034393	N/A	18,000,000	GBP	1010000281310021442L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:23:56.639	EZ7W8DQ1T1W0	360T	MONE	USD	1.3035037	N/A	18,000,000	GBP	1010000281310021442L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:23:29.699	EZ8XVCF5QZ74	360T	MONE	USD	1.3351733	N/A	9,000,000	CAD	1010000281310021428L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 10:23:29.699	EZ6NHMZL7F24	360T	MONE	CAD	1.33514	N/A	9,000,000	CAD	1010000281310021428L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:18:02.236	EZ2BLLDLP59H8	360T	MONE	EUR	15.6834	N/A	38,300,000	ZAR	1010000281310019832L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:18:02.236	EZ2G4PF03B25	360T	MONE	ZAR	15.701227	N/A	38,300,000	ZAR	1010000281310019832L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:13:27.456	EZ7R7NFT3DV9	360T	MONE	EUR	1.13489	N/A	1,000,000	USD	1010000281310017940L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:13:27.456	EZVMCS6CTXQ1	360T	MONE	USD	1.1714615	N/A	1,000,000	USD	1010000281310017940L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:12:08.734	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.87017	N/A	800,000	GBP	1010000281310013328L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:12:08.734	EZ8HTQB811V9	360T	MONE	GBP	0.871931	N/A	800,000	GBP	1010000281310013328L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:11:29.656	EZ9C1JNX5PP4	360T	MONE	EUR	1.1343423	N/A	34,000	USD	1010000281310013565	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:51.229	EZ9VD1RH9PM3	360T	MONE	USD	0.70946	N/A	8,100,000	AUD	1010000281310017331L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:51.229	EZ1BJ216F5J0	360T	MONE	AUD	0.709397	N/A	8,100,000	AUD	1010000281310017331L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:33.025	EZ473T0P3HG6	360T	MONE	GBP	1.3038415	N/A	54,000,000	GBP	1010000281310017184L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:33.025	EZ6YPY0TSRP2	360T	MONE	USD	1.3042967	N/A	54,000,000	GBP	1010000281310017184L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:17.788	EZ9MG3MXR2C6	360T	MONE	RON	4.940576	N/A	10,000,000	EUR	1010000281310015240L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:17.788	EZVQ1T2MVL2	360T	MONE	EUR	4.76661	N/A	10,000,000	EUR	1010000281310015240L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:01.596	EZ1GP6TWPLX2	360T	MONE	AUD	1.5999295	N/A	1,200,000	AUD	1010000281310016794L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:10:01.596	EZ1CJW14RQW1	360T	MONE	EUR	1.5992314	N/A	1,200,000	AUD	1010000281310016794L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:09:05.391	EZ6YPY0TSRP2	360T	MONE	USD	1.3045411	N/A	27,000,000	GBP	1010000281310016315L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:09:05.391	EZ473T0P3HG6	360T	MONE	GBP	1.3040793	N/A	27,000,000	GBP	1010000281310016315L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:07:56.413	EZ7YK15YXHS8	360T	MONE	EUR	4.294978	N/A	3,000,000	PLN	1010000281310015004L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:07:56.413	EZ8HL8HY28L8	360T	MONE	PLN	4.29552	N/A	3,000,000	PLN	1010000281310015004L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:07:30.603	EZ7VPJCRFBF1	360T	MONE	EUR	0.8698576	N/A	15,000	GBP	1010000281310013852	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:07:02.364	EZ9C1JNX5PP4	360T	MONE	EUR	1.134594	N/A	200,000	USD	1010000281310013543	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:07:00.09	EZ8SL6L69KD1	360T	MONE	USD	1.236813	N/A	5,000,000	USD	1010000281310014325L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:07:00.09	EZ7R7NFT3DV9	360T	MONE	EUR	1.13489	N/A	5,000,000	USD	1010000281310014325L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:03:52.536	EZ7YTGSHL1D4	360T	MONE	DKK	6.5809757	N/A	10,000,000	DKK	1010000281310012126L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:03:52.536	EZ5NRX986732	360T	MONE	USD	6.5815562	N/A	10,000,000	DKK	1010000281310012126L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:03:07.952	EZ5YPV7N8MG2	360T	MONE	USD	9.061226	N/A	10,000,000	SEK	1010000281310012111L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 10:03:07.952	EZC3B4BKPDM7	360T	MONE	SEK	9.060529	N/A	10,000,000	SEK	1010000281310012111L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:59:02.826	EZ9C1JNX5PP4	360T	MONE	EUR	1.134424	N/A	800,000	USD	1010000281310010548	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:58:06.485	EZ279D1WB8J7	360T	MONE	EUR	1.12795	N/A	120,000,000	EUR	1010000281310010274L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:58:06.485	EZVZFN6T4WC9	360T	MONE	CHF	1.127611	N/A	120,000,000	EUR	1010000281310010274L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:56:27.756	EZ9C1JNX5PP4	360T	MONE	EUR	1.1342192	N/A	150,000	USD	1010000281310009800	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:53:04.589	EZ8QCL1PGP21	360T	MONE	CHF	0.991855	N/A	50,000,000	USD	1010000281310009281L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:53:04.589	EZ5H8X01X7W7	360T	MONE	USD	0.99475	N/A	50,000,000	USD	1010000281310009281L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:49:21.176	EZ78S7Q1DL64	360T	MONE	USD	1.134764	N/A	20,500,000	USD	1010000281310008595L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:49:21.176	EZ7R7NFT3DV9	360T	MONE	EUR	1.13448	N/A	20,500,000	USD	1010000281310008600L1	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 09:49:21.176	EZ7R7NFT3DV9	360T	MONE	EUR	1.13448	N/A	20,500,000	USD	1010000281310008595L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:49:21.176	EZ78S7Q1DL64	360T	MONE	USD	1.134763	N/A	20,500,000	USD	1010000281310008600L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:48:06.959	EZ9C1JNX5PP4	360T	MONE	EUR	1.13403	N/A	320,000	USD	1010000281310008392	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:45:30.486	EZ6GQ1XM1FY0	360T	MONE	USD	0.713573	N/A	50,000,000	AUD	1010000281310005836L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:45:30.486	EZ9VD1RH9PM3	360T	MONE	AUD	0.70951	N/A	50,000,000	AUD	1010000281310005836L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:45:21.328	EZ2BLLDP59H8	360T	MONE	ZAR	15.650296	N/A	196,000,000	ZAR	1010000281310009996L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:45:21.328	EZW81D09S2T6	360T	MONE	EUR	15.64746	N/A	196,000,000	ZAR	1010000281310009996L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:45:17.259	EZLYQBC7D9H2	360T	MONE	USD	1.1432177	N/A	500,000	EUR	1010000281310007957L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:45:17.259	EZ78S7Q1DL64	360T	MONE	EUR	1.1351058	N/A	500,000	EUR	1010000281310007957L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:44:52.231	EZ8P9G5G83P4	360T	MONE	EUR	21.609538	N/A	2,000,000	MXN	1010000281310010234	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:44:12.088	EZHVV8F8R8J8	360T	MONE	USD	0.994159	N/A	350,000	USD	1010000281310007272L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:44:12.088	EZ7NGTZG2R46	360T	MONE	CHF	0.986258	N/A	350,000	USD	1010000281310007272L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:43:06.891	EZ2HRYTR5F88	360T	MONE	PLN	4.2939471	N/A	8,000,000	PLN	1010000281310009543L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:43:06.891	EZ7YK15YXHS8	360T	MONE	EUR	4.2938444	N/A	8,000,000	PLN	1010000281310009543L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:42:16.826	EZ3M19PV61Q0	360T	MONE	CAD	1.332748	N/A	1,600,000	USD	1010000281310006363L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:42:16.826	EZ4BTMTHYDZ6	360T	MONE	USD	1.3354216	N/A	1,600,000	USD	1010000281310006363L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:41:24.076	EZ70R23FKHF3	360T	MONE	USD	66.17957	N/A	42,500,000	RUB	1010000281310004507	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:39:23.316	EZ1160777BT6	360T	MONE	EUR	1.1288324	N/A	60,000	CHF	1010000281310003981	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:24:23.607	EZ7K6GRSLPX7	360T	MONE	USD	0.978328	N/A	2,000,000	USD	1010000281310001760	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:22:19.66	EZ607R2KTR24	360T	MONE	CHF	1.12822	N/A	50,000,000	CHF	1010000281310000641L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:22:19.66	EZ1160777BT6	360T	MONE	EUR	1.1292606	N/A	50,000,000	CHF	1010000281310000641L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:21:04.375	EZ6ZGLZNL12	360T	MONE	EUR	1.137705	N/A	2,000,000	USD	1010000281309995967	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:19:55.622	EZB5DDYW89L6	360T	MONE	EUR	10.8409	N/A	600,000	EUR	1010000281310001952L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:19:55.622	EZ3LGXXWWL93	360T	MONE	MAD	10.861719	N/A	600,000	EUR	1010000281310001952L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:16:57.553	EZ9C1JNX5PP4	360T	MONE	EUR	1.1355196	N/A	325,229.03	USD	1010000281310000446	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:15:32.268	EZ7JD1BM0NP0	360T	MONE	RUB	74.93973	N/A	239,000,000	RUB	1010000281309995932L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:15:32.268	EZ8S1Y5JJTB1	360T	MONE	EUR	74.92333	N/A	239,000,000	RUB	1010000281309995932L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:13:59.114	EZ9C1JNX5PP4	360T	MONE	EUR	1.1353572	N/A	96,116.24	USD	1010000281310000206	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:12:51.647	EZ9C1JNX5PP4	360T	MONE	EUR	1.1353427	N/A	25,000	USD	1010000281309996530	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:10:19.224	EZ9C1JNX5PP4	360T	MONE	EUR	1.1353693	N/A	77,000	USD	1010000281309994642	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:09:34.862	EZ2VJD5JPVC8	360T	MONE	USD	6.803507	N/A	2,900,000	CNH	1010000281309998076	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:05:57.017	EZ23N6YTC769	360T	MONE	GBP	0.871047	N/A	2,000,000	GBP	1010000281309995124L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:05:57.017	EZB0M7JHL0B9	360T	MONE	EUR	0.870874	N/A	2,000,000	GBP	1010000281309995124L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:02:33.134	EZ9C1JNX5PP4	360T	MONE	EUR	1.1355474	N/A	100,000	USD	1010000281309998778	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:01:47.034	EZ7R7NFT3DV9	360T	MONE	EUR	1.1361	N/A	40,000,000	EUR	1010000281309997770L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 09:01:47.034	EZ7VMXLN53	360T	MONE	USD	1.138969	N/A	40,000,000	EUR	1010000281309997770L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 08:59:46.616	EZBVV8GBGR14	360T	MONE	EUR	9.7442717	N/A	120,000	NOK	1010000281309995056	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:59:36.517	EZVTQBTSMSQ3	360T	MONE	THB	31.7053	N/A	5,000,000	USD	1010000281309992187L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:59:36.517	EZ4HC9JTS779	360T	MONE	USD	31.728	N/A	5,000,000	USD	1010000281309992187L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:58:27.545	EZ6PF1KYXCS7	360T	MONE	USD	1.14812	N/A	1,400,000	USD	1010000281309991937L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:58:27.545	EZ7R7NFT3DV9	360T	MONE	EUR	1.13644	N/A	1,400,000	USD	1010000281309991937L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:57:59.847	EZ5LQ45H1615	360T	MONE	USD	6.7956	N/A	15,000,000	USD	1010000281309994761	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:57:57.279	EZ2YNSMX27X0	360T	MONE	EUR	1.5173509	N/A	14,000	CAD	1010000281309991843	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:55:01.45	EZB0M7JHL0B9	360T	MONE	GBP	0.870713	N/A	50,000,000	EUR	1010000281309998307L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:55:01.45	EZ7VPJCRFBF1	360T	MONE	EUR	0.870685	N/A	50,000,000	EUR	1010000281309998307L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:51:58.267	EZ6HH6Y2R9M1	360T	MONE	EUR	1.145373	N/A	91,000	EUR	1010000281309995595	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:48:14.258	EZ3P1J9HS2L5	360T	MONE	EUR	25.70412	N/A	500,000,000	CZK	1010000281309994868L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:48:14.258	EZ4N2JXWBM24	360T	MONE	CZK	25.70507	N/A	500,000,000	CZK	1010000281309994868L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:47:54.551	EZ9C1JNX5PP4	360T	MONE	EUR	1.136083	N/A	61,000	USD	1010000281309996875	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:47:44.002	EZ1VRRFPY7H0	360T	MONE	USD	30.868	N/A	3,000,000	USD	1010000281309993088	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:47:19.169	EZ7W8DQ1T1W0	360T	MONE	USD	1.3053025	N/A	50,000,000	GBP	1010000281309996790L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:47:19.169	EZ473T0P3HG6	360T	MONE	GBP	1.3052375	N/A	50,000,000	GBP	1010000281309996790L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:46:13.236	EZ6B8YL4V9K4	360T	MONE	USD	6.803247	N/A	13,000,000	USD	1010000281309995688L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:46:13.236	EZ1Y3XW294X0	360T	MONE	CNH	6.803071	N/A	13,000,000	USD	1010000281309995688L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:46:00.278	EZ78S7Q1DL64	360T	MONE	EUR	1.1369731	N/A	132,000	USD	1010000281309995676	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:45:44.436	EZ1CYBJMLRR8	360T	MONE	USD	7.84635	N/A	200,000,000	HKD	1010000281309988503L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:45:44.436	EZ7FQZNXGWP6	360T	MONE	HKD	7.788988	N/A	200,000,000	HKD	1010000281309988503L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:45:44.274	EZ7896KPZNC9	360T	MONE	EUR	1.1418518	N/A	400,000	EUR	1010000281309995383	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:45:04.795	EZ5NRX986732	360T	MONE	USD	6.569737	N/A	10,000,000	DKK	1010000281309994447L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:45:04.795	EZ7YTGSHL1D4	360T	MONE	DKK	6.569148	N/A	10,000,000	DKK	1010000281309994447L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:43:54.375	EZ6HH6Y2R9M1	360T	MONE	USD	1.145593	N/A	90,000,000	EUR	1010000281309994338L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:43:54.375	EZ7R7NFT3DV9	360T	MONE	EUR	1.13672	N/A	90,000,000	EUR	1010000281309994338L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:42:54.152	EZ2P72P6SZN6	360T	MONE	EUR	0.872089	N/A	200,000	GBP	1010000281309995161	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:42:31.761	EZSTJ4TMWMQ4	360T	MONE	NOK	8.575448	N/A	400,000,000	NOK	1010000281309994025L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:42:31.761	EZ35JRPR63L0	360T	MONE	USD	8.575872	N/A	400,000,000	NOK	1010000281309994025L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:42:09.42	EZ4VM730JHH0	360T	MONE	CNH	6.812217	N/A	10,000,000	USD	1010000281309992490L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:42:09.42	EZ3SNHJ2FJB6	360T	MONE	USD	6.80212	N/A	10,000,000	USD	1010000281309992490L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:41:52.531	EZ7896KPZNC9	360T	MONE	EUR	1.141635	N/A	1,000,000	USD	1010000281309995015	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:41:46.208	EZ9C1JNX5PP4	360T	MONE	EUR	1.136374	N/A	110,000,000	EUR	1010000281309993981L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:41:46.208	EZZN60P50NC8	360T	MONE	USD	1.137701	N/A	110,000,000	EUR	1010000281309993981L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:41:42.944	EZ3SNHJ2FJB6	360T	MONE	USD	6.80232	N/A	10,000,000	USD	1010000281309992095L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:41:42.944	EZ4VM730JHH0	360T	MONE	CNH	6.812065	N/A	10,000,000	USD	1010000281309992095L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 08:41:18.69	EZ75SP8ZMSR9	360T	MONE	EUR	4.17007	N/A	38,000	ILS	1010000281309993680L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:41:18.69	EZ9YZKQKN457	360T	MONE	ILS	4.170183	N/A	38,000	ILS	1010000281309993680L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:36:21.801	EZ14XND7BZX5	360T	MONE	USD	5.270967	N/A	5,000,000	TRY	1010000281309992387L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:36:21.801	EZV3VV9GT7P2	360T	MONE	TRY	5.2739	N/A	5,000,000	TRY	1010000281309992387L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:36:21.095	EZ9C1JNX5PP4	360T	MONE	EUR	1.136381	N/A	47,500,000	EUR	1010000281309992352L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:36:21.095	EZ78S7Q1DL64	360T	MONE	USD	1.137047	N/A	47,500,000	EUR	1010000281309992361L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:36:21.095	EZ9C1JNX5PP4	360T	MONE	EUR	1.136381	N/A	47,500,000	EUR	1010000281309992361L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:36:21.095	EZ78S7Q1DL64	360T	MONE	USD	1.137046	N/A	47,500,000	EUR	1010000281309992352L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:33:46.155	EZ9C1JNX5PP4	360T	MONE	EUR	1.135684	N/A	1,150,000	USD	1010000281309991810	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:33:11.876	EZ2BLDDP59H8	360T	MONE	ZAR	15.65691	N/A	12,000,000	ZAR	1010000281309991892L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:33:11.876	EZW81D09S2T6	360T	MONE	EUR	15.65407	N/A	12,000,000	ZAR	1010000281309991892L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:33:11.562	EZ71NN365JZ6	360T	MONE	EUR	7.4667687	N/A	2,675,170	DKK	1010000281309991674	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:32:27.223	EZ1160777BT6	360T	MONE	EUR	1.1314975	N/A	450,150	CHF	1010000281309991510	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:31:38.786	EZ648N0GYB00	360T	MONE	AED	4.1775511	N/A	4,000,000	AED	1010000281309995602L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:31:38.786	EZ8VG6773LC4	360T	MONE	EUR	4.1741	N/A	4,000,000	AED	1010000281309995602L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:28:00.044	EZB05B0RG4J3	360T	MONE	USD	53.01132	N/A	2,000,000	USD	1010000281309987804	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:27:17.973	EZ6H6VKVHTY9	360T	MONE	RUB	66.0069	N/A	1,500,000,000	RUB	1010000281309991187L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:27:17.973	EZ7P1MK28X78	360T	MONE	USD	65.998	N/A	1,500,000,000	RUB	1010000281309991187L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:25:51.132	EZ6H6VKVHTY9	360T	MONE	RUB	66.0213	N/A	2,000,000,000	RUB	1010000281309990145L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:25:51.132	EZ7P1MK28X78	360T	MONE	USD	66.0123	N/A	2,000,000,000	RUB	1010000281309990145L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:21:04.204	EZ8W7JV0VB35	360T	MONE	GBP	0.870309	N/A	15,000,000	GBP	1010000281309984995L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:21:04.204	EZ23N6YTC769	360T	MONE	EUR	0.870278	N/A	15,000,000	GBP	1010000281309984995L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:20:57.979	EZ731S4JQ1Z3	360T	MONE	SGD	1.54459	N/A	10,000,000	SGD	1010000281309988575L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:20:57.979	EZVZRBFLT3Q5	360T	MONE	EUR	1.5442399	N/A	10,000,000	SGD	1010000281309988575L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:20:37.333	EZ1YTFQ54CR7	360T	MONE	EUR	59.87732	N/A	6,000,000	PHP	1010000281309985673	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:19:18.482	EZ73Y4KHDW29	360T	MONE	USD	1.136362	N/A	30,500,000	USD	1010000281309984801L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:19:18.482	EZ9C1JNX5PP4	360T	MONE	EUR	1.135224	N/A	30,500,000	USD	1010000281309984801L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:19:02.704	EZ58JNCRMPH0	360T	MONE	HKD	8.91	N/A	700,000,000	HKD	1010000281309987977L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:19:02.704	EZVQ1WZH YCV6	360T	MONE	EUR	8.9093088	N/A	700,000,000	HKD	1010000281309987977L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:15:42.643	EZVMCS6CTXQ1	360T	MONE	USD	1.1713354	N/A	50,000,000	USD	1010000281309982683L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:15:42.643	EZ7R7NFT3DV9	360T	MONE	EUR	1.13471	N/A	50,000,000	USD	1010000281309982683L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:15:31.285	EZV3VV9GT7P2	360T	MONE	TRY	5.28952	N/A	20,000,000	TRY	1010000281309985424L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:15:31.285	EZ14XND7BZX5	360T	MONE	USD	5.2869674	N/A	20,000,000	TRY	1010000281309985424L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:14:10.883	EZ8S1Y5JJTB1	360T	MONE	EUR	74.9813	N/A	259,000,000	RUB	1010000281309984666L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:14:10.883	EZ7JD1BM0NP0	360T	MONE	RUB	74.9979	N/A	259,000,000	RUB	1010000281309984666L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:13:40.676	EZRKTRL71767	360T	MONE	USD	1.145966	N/A	50,000,000	USD	1010000281309984658L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 08:13:40.676	EZ78S7Q1DL64	360T	MONE	EUR	1.137275	N/A	50,000,000	USD	1010000281309984658L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:13:28.93	EZ9C1JNX5PP4	360T	MONE	EUR	1.136641	N/A	63,000	USD	1010000281309988075	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:13:21.337	EZ279D1WB8J7	360T	MONE	EUR	1.13173	N/A	25,000,000	CHF	1010000281309982972L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:13:21.337	EZD7L5XZYXF2	360T	MONE	CHF	1.131641	N/A	25,000,000	CHF	1010000281309982972L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:12:51.288	EZ5YZPYJ3211	360T	MONE	USD	3.67322	N/A	26,000,000	AED	1010000281309982691L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:12:51.288	EZ6279X708K1	360T	MONE	AED	3.6731	N/A	26,000,000	AED	1010000281309982691L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:12:47.919	EZ78S7Q1DL64	360T	MONE	EUR	1.137225	N/A	50,000,000	USD	1010000281309984593L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:12:47.919	EZRKTRL71767	360T	MONE	USD	1.145922	N/A	50,000,000	USD	1010000281309984593L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:11:08.745	EZ78S7Q1DL64	360T	MONE	EUR	1.137295	N/A	117,514,527	USD	1010000281309984297L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:11:08.745	EZRKTRL71767	360T	MONE	USD	1.145992	N/A	117,514,527	USD	1010000281309984297L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:10:44.654	EZ1SWM7L6VJ9	360T	MONE	CHF	0.986617	N/A	30,000,000	USD	1010000281309987330L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:10:44.654	EZ5H8X01X7W7	360T	MONE	USD	0.99528	N/A	30,000,000	USD	1010000281309987330L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:08:22.078	EZ7R7NFT3DV9	360T	MONE	EUR	1.13709	N/A	300,000,000	USD	1010000281309984281L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:08:22.078	EZ6PRZ3FFRF1	360T	MONE	USD	1.137185	N/A	300,000,000	USD	1010000281309984281L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:07:36.5	EZ78S7Q1DL64	360T	MONE	EUR	1.1373495	N/A	100,000,000	USD	1010000281309984237L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:07:36.5	EZRKTRL71767	360T	MONE	USD	1.1460509	N/A	100,000,000	USD	1010000281309984237L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:53.196	EZ2BLLDP59H8	360T	MONE	EUR	15.70716	N/A	32,200,000	ZAR	1010000281309981686L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:53.196	EZ5X7R2M0Q47	360T	MONE	ZAR	15.7161	N/A	32,200,000	ZAR	1010000281309981686L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:40.101	EZV3VV9GT7P2	360T	MONE	TRY	5.2869	N/A	50,000,000	TRY	1010000281309981630L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:40.101	EZ14XND7BZX5	360T	MONE	USD	5.284175	N/A	50,000,000	TRY	1010000281309981630L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:10.965	EZ78S7Q1DL64	360T	MONE	EUR	1.137459	N/A	100,000,000	USD	1010000281309984005L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:10.965	EZRKTRL71767	360T	MONE	USD	1.146163	N/A	100,000,000	USD	1010000281309984005L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:08.989	EZV93XC4N1F8	360T	MONE	EUR	1.142791	N/A	25,000,000	USD	1010000281309982054L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:05:08.989	EZ1NR3GN3QT6	360T	MONE	USD	1.173381	N/A	25,000,000	USD	1010000281309982054L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:03:48.392	EZ78S7Q1DL64	360T	MONE	EUR	1.137577	N/A	100,000,000	USD	1010000281309982913L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:03:48.392	EZRKTRL71767	360T	MONE	USD	1.146282	N/A	100,000,000	USD	1010000281309982913L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:00:45.288	EZ6PRZ3FFRF1	360T	MONE	USD	1.137196	N/A	300,000,000	USD	1010000281309982340L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 08:00:45.288	EZ7R7NFT3DV9	360T	MONE	EUR	1.1371	N/A	300,000,000	USD	1010000281309982340L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:59:48.182	EZ7R7NFT3DV9	360T	MONE	EUR	1.13691	N/A	300,000,000	USD	1010000281309982286L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:59:48.182	EZ6PRZ3FFRF1	360T	MONE	USD	1.1370055	N/A	300,000,000	USD	1010000281309982286L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:58:58.25	EZ1CJW14RQW1	360T	MONE	EUR	1.601707	N/A	13,000,000	AUD	1010000281309978262L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:58:58.25	EZ8ZVZZVQZQ0	360T	MONE	AUD	1.60209	N/A	13,000,000	AUD	1010000281309978262L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:58:42.113	EZ78S7Q1DL64	360T	MONE	EUR	1.13713	N/A	100,000,000	USD	1010000281309981671L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:58:42.113	EZRKTRL71767	360T	MONE	USD	1.145836	N/A	100,000,000	USD	1010000281309981671L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:58:15.045	EZ9C1JNX5PP4	360T	MONE	EUR	1.1363789	N/A	200,000,000	USD	1010000281309981623L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:58:15.045	EZ3DD9CDKN38	360T	MONE	USD	1.1364736	N/A	200,000,000	USD	1010000281309981623L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 07:57:54.048	EZ279D1WB8J7	360T	MONE	EUR	1.131	N/A	120,000,000	EUR	1010000281309977838L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:57:54.048	EZVZFN6T4WC9	360T	MONE	CHF	1.13064	N/A	120,000,000	EUR	1010000281309977838L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:57:16.54	EZ9C1JNX5PP4	360T	MONE	EUR	1.1363454	N/A	108,350	USD	1010000281309981836	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:56:38.963	EZRKTRL71767	360T	MONE	USD	1.145727	N/A	100,000,000	USD	1010000281309981415L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:56:38.963	EZ78S7Q1DL64	360T	MONE	EUR	1.137019	N/A	100,000,000	USD	1010000281309981415L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:54:45.803	EZVQ1WZHYCV6	360T	MONE	EUR	8.9209516	N/A	16,300,000	HKD	1010000281309977476L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:54:45.803	EZ58JNCRMPH0	360T	MONE	HKD	8.92165	N/A	16,300,000	HKD	1010000281309977476L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:54:11.378	EZ3DD9CDKN38	360T	MONE	USD	1.1370113	N/A	100,000,000	USD	1010000281309981347L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:54:11.378	EZ9C1JNX5PP4	360T	MONE	EUR	1.1369163	N/A	100,000,000	USD	1010000281309981347L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:53:53.114	EZ78S7Q1DL64	360T	MONE	EUR	1.137488	N/A	50,000,000	USD	1010000281309981328L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:53:53.114	EZRKTRL71767	360T	MONE	USD	1.146199	N/A	50,000,000	USD	1010000281309981328L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:51:28.006	EZ84V2JLXM94	360T	MONE	USD	6.80366	N/A	41,900,000	CNH	1010000281309977350L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:51:28.006	EZ8448H4B493	360T	MONE	CNH	6.8035	N/A	41,900,000	CNH	1010000281309977350L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:50:15.519	EZ6PRZ3FFRF1	360T	MONE	USD	1.1374955	N/A	300,000,000	USD	1010000281309980622L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:50:15.519	EZ7R7NFT3DV9	360T	MONE	EUR	1.1374	N/A	300,000,000	USD	1010000281309980622L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:48:00.055	EZ5X97FHGLZ9	360T	MONE	EUR	7.74067	N/A	6,804,539	CNY	1010000281309980546	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:47:05.857	EZBCNXTVYH43	360T	MONE	EUR	25.7405	N/A	76,186,586	CZK	1010000281309980006	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:46:38.709	EZ9C1JNX5PP4	360T	MONE	EUR	1.1368823	N/A	100,000	USD	1010000281309979207	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:46:29.794	EZ9C1JNX5PP4	360T	MONE	EUR	1.136918	N/A	219,000	USD	1010000281309979462	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:43:58.75	EZVMMVZZXLB1	360T	MONE	EUR	0.871791	N/A	1,209,363	GBP	1010000281309978671	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:43:00.831	EZBC9VCWTDH6	360T	MONE	EUR	1,286.1904	N/A	1,842,765,946	KRW	1010000281309978542	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:37:55.251	EZ9C1JNX5PP4	360T	MONE	EUR	1.1370852	N/A	200,000,000	USD	1010000281309978320L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:37:55.251	EZ3DD9CDKN38	360T	MONE	USD	1.1371807	N/A	200,000,000	USD	1010000281309978320L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:37:18.523	EZ8K2LC8C654	360T	MONE	USD	109.70934	N/A	150,000,000	USD	1010000281309967450L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:37:18.523	EZVW0P3KFNB5	360T	MONE	JPY	109.684	N/A	150,000,000	USD	1010000281309967450L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:34:15.921	EZ9C1JNX5PP4	360T	MONE	EUR	1.1368441	N/A	9,920	USD	1010000281309978275	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:31:26.988	EZ731S4JQ1Z3	360T	MONE	SGD	1.54671	N/A	900,000	SGD	1010000281309975338L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:31:26.988	EZVZRBFLT3Q5	360T	MONE	EUR	1.546353	N/A	900,000	SGD	1010000281309975338L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:29:21.542	EZ2VWN47B072	360T	MONE	EUR	6.021746	N/A	2,100,000	TRY	1010000281309973334L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:29:21.542	EZ5D1LZXBP07	360T	MONE	TRY	6.03373	N/A	2,100,000	TRY	1010000281309973334L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:28:16.156	EZ9C1JNX5PP4	360T	MONE	EUR	1.137127	N/A	200,000,000	USD	1010000281309975561L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:28:16.156	EZ78S7Q1DL64	360T	MONE	USD	1.137796	N/A	200,000,000	USD	1010000281309975561L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:26:00.404	EZ59VK4C2PF9	360T	MONE	EUR	10.2688643	N/A	50,000	SEK	1010000281309977975	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:25:33.205	EZBVV8GBGR14	360T	MONE	EUR	9.752202	N/A	70,000	NOK	1010000281309977934	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:20:32.305	EZ7DXGRJG6B2	360T	MONE	USD	31.7277	N/A	4,000,000	THB	1010000281309977421L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:20:32.305	EZ22CL0LVQH8	360T	MONE	THB	31.7351	N/A	4,000,000	THB	1010000281309977421L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 07:19:48.441	EZ9C1JNX5PP4	360T	MONE	EUR	1.1371348	N/A	21,300	USD	1010000281309977383	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:17:38.454	EZ1MSSZF1ZL8	360T	MONE	PLN	3.775889	N/A	15,000,000	PLN	1010000281309974334L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:17:38.454	EZ8V8L183374	360T	MONE	USD	3.776133	N/A	15,000,000	PLN	1010000281309974334L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:10:06.642	EZ7P1MK28X78	360T	MONE	USD	66.0243	N/A	800,000,000	RUB	1010000281309972186L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:10:06.642	EZ6H6VKVHTY9	360T	MONE	RUB	66.0334	N/A	800,000,000	RUB	1010000281309972186L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:06:35.286	EZ7P1MK28X78	360T	MONE	USD	66.0299	N/A	800,000,000	RUB	1010000281309971613L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:06:35.286	EZ6H6VKVHTY9	360T	MONE	RUB	66.0391	N/A	800,000,000	RUB	1010000281309971613L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:05:10.692	EZV3VV9GT7P2	360T	MONE	TRY	5.29565	N/A	15,000,000	TRY	1010000281309971603L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:05:10.692	EZ14XND7BZX5	360T	MONE	USD	5.292787	N/A	15,000,000	TRY	1010000281309971603L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:03:32.895	EZ4GFS81L162	360T	MONE	USD	22.60889	N/A	130,000,000	CZK	1010000281309971572L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:03:32.895	EZVM21M9GWC4	360T	MONE	CZK	22.60768	N/A	130,000,000	CZK	1010000281309971572L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:01:40.407	EZ5KYJFZWWL5	360T	MONE	HUF	279.188	N/A	3,000,000,000	HUF	1010000281309971445L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 07:01:40.407	EZB65KKT5490	360T	MONE	USD	279.2443	N/A	3,000,000,000	HUF	1010000281309971445L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:58:56.488	EZ39PZSZTMY7	360T	MONE	USD	1,128.1207	N/A	2,000,000	USD	1010000281309957495	No	ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:56:29.68	EZ9YK7Y3T312	360T	MONE	USD	4.178401	N/A	500,000	RON	1010000281309971297L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:56:29.68	EZ19WY625D25	360T	MONE	RON	4.180494	N/A	500,000	RON	1010000281309971297L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:46:26.868	EZ189C69F3R4	360T	MONE	NZD	0.677269	N/A	5,000,000	NZD	1010000281309970665L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:46:26.868	EZ41S3HDJ7Q4	360T	MONE	USD	0.67732	N/A	5,000,000	NZD	1010000281309970665L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:44:59.576	EZ1BJ216F5J0	360T	MONE	AUD	0.7097879	N/A	30,000,000	AUD	1010000281309970436L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:44:59.576	EZ9VD1RH9PM3	360T	MONE	USD	0.70985	N/A	30,000,000	AUD	1010000281309970436L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:43:48.547	EZNXV8F87TJ7	360T	MONE	ZAR	13.834	N/A	30,000,000	ZAR	1010000281309970344L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:43:48.547	EZ3FZ4TCQRZ6	360T	MONE	USD	13.827975	N/A	30,000,000	ZAR	1010000281309970344L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:32:11.421	EZVB9Y46KSY4	360T	MONE	CHF	1.131737	N/A	25,000,000	CHF	1010000281309958127L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:32:11.421	EZ279D1WB8J7	360T	MONE	EUR	1.13191	N/A	25,000,000	CHF	1010000281309958127L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:30:17.725	EZ279D1WB8J7	360T	MONE	EUR	1.13208	N/A	25,000,000	CHF	1010000281309957908L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:30:17.725	EZ13VTNFSQV5	360T	MONE	CHF	1.131818	N/A	25,000,000	CHF	1010000281309957908L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:22:47.715	EZVB9Y46KSY4	360T	MONE	CHF	1.131907	N/A	25,000,000	CHF	1010000281309956225L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 06:22:47.715	EZ279D1WB8J7	360T	MONE	EUR	1.13208	N/A	25,000,000	CHF	1010000281309956225L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 04:53:45.729	EZ41S3HDJ7Q4	360T	MONE	USD	0.67745	N/A	35,000,000	NZD	1010000281309951857L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 04:53:45.729	EZ189C69F3R4	360T	MONE	NZD	0.6773979	N/A	35,000,000	NZD	1010000281309951857L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 02:13:56.837	EZ836BDWSJ24	360T	MONE	USD	7.846145	N/A	78,460,000	HKD	1010000281309959046L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 02:13:56.837	EZ1CYBJMLRR8	360T	MONE	HKD	7.84481	N/A	78,460,000	HKD	1010000281309959046L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 01:57:11.827	EZ8448H4B493	360T	MONE	USD	6.788975	N/A	7,500,000	CNH	1010000281309957521L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 01:57:11.827	EZ3SNHJ2FJB6	360T	MONE	CNH	6.78842	N/A	7,500,000	CNH	1010000281309957521L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 01:40:02.288	EZ836BDWSJ24	360T	MONE	USD	7.846176	N/A	430,900,000	HKD	1010000281309954767L1	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 01:40:02.288	EZ1CYBJMLRR8	360T	MONE	HKD	7.84485	N/A	430,900,000	HKD	1010000281309954767L2	No	TPAC,ILQD

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360T	2019-02-21 00:00:00.0	2019-01-24 01:02:57.873	EZ189C69F3R4	360T	MONE	USD	0.6794427	N/A	15,100,000	NZD	1010000281309949110L2	No	TPAC,ILQD
360T	2019-02-21 00:00:00.0	2019-01-24 01:02:57.873	EZ7S72CL04K9	360T	MONE	NZD	0.6794319	N/A	15,100,000	NZD	1010000281309949110L1	No	TPAC,ILQD

Total Records

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