

MTF Post Trade Reporting

360 Treasury Systems AG. Daily MTF Trading Data



Report Configuration

Parameter	
Trading Date	2019-01-25
Trading Venue	360T
Publication Venue	360T
Publication Date	2019-02-22

Report Setup

Description
MTF Post Trade Daily Report
The following report contains information about MTF platform tickets for the specified day.
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Publication Venue	Publication Time	Execution Time	ISIN	Execution Venue	Price Notation	Price Currency	Price	Quantity	Notional Amount	Notional Currency	Transaction Id Code	Transaction Cleared	Flag
360T	2019-02-22 00:00:00.0	2019-01-25 21:46:47.64	EZBD8ZXFSTX4	360T	MONE	GBP	1.3198818	N/A	75,000,000	GBP	1010000281310262136L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 21:46:47.64	EZVKDXKCNRQ7	360T	MONE	USD	1.31995	N/A	75,000,000	GBP	1010000281310262136L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 18:00:16.222	EZDM9G7C2BM5	360T	MONE	USD	1.321808	N/A	50,000,000	GBP	1010000281310254708L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 18:00:16.222	EZVKDXKCNRQ7	360T	MONE	GBP	1.31757	N/A	50,000,000	GBP	1010000281310254708L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:58:35.597	EZ1TWL6W0Z09	360T	MONE	USD	1.319568	N/A	40,000,000	GBP	1010000281310254498L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:58:35.597	EZVKDXKCNRQ7	360T	MONE	GBP	1.31754	N/A	40,000,000	GBP	1010000281310254498L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:28:38.829	EZ21S7QW51N4	360T	MONE	SEK	10.329918	N/A	19,000,000	SEK	1010000281310247006L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:28:38.829	EZ5VR3FPFF23	360T	MONE	EUR	10.3299	N/A	19,000,000	SEK	1010000281310247006L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:22:08.95	EZYNHM6ZQSC5	360T	MONE	EUR	1.145215	N/A	2,060,000	USD	1010000281310246903	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:22:03.498	EZ665JWYXQJ1	360T	MONE	EUR	8.967678	N/A	18,000,000	HKD	1010000281310246897	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:17:45.089	EZ9B5F0XR3B3	360T	MONE	EUR	1.146989	N/A	8,500,000	USD	1010000281310245935	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:17:38.715	EZ8LMZ4GFDX7	360T	MONE	EUR	8.979011	N/A	63,000,000	HKD	1010000281310245907	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:17:22.117	EZ6HH6Y2R9M1	360T	MONE	EUR	1.14938	N/A	38,500,000	USD	1010000281310245851	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:17:20.646	EZ5B844RHVH6	360T	MONE	EUR	8.988576	N/A	80,500,000	HKD	1010000281310244248	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:13:28.392	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.589648	N/A	1,900,000	AUD	1010000281310244121	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:13:18.645	EZ9B5F0XR3B3	360T	MONE	EUR	1.146922	N/A	43,500,000	USD	1010000281310243992	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:13:18.645	EZ9B5F0XR3B3	360T	MONE	EUR	1.146952	N/A	43,500,000	USD	1010000281310244065	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:13:12.246	EZ8LMZ4GFDX7	360T	MONE	EUR	8.979312	N/A	150,000,000	HKD	1010000281310243942	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:11:04.427	EZ5B844RHVH6	360T	MONE	EUR	8.988086	N/A	20,500,000	HKD	1010000281310243884	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:10:57.954	EZ6HH6Y2R9M1	360T	MONE	EUR	1.149228	N/A	3,900,000	USD	1010000281310243793	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:04:28.521	EZ6HH6Y2R9M1	360T	MONE	EUR	1.14938	N/A	42,000,000	USD	1010000281310243704	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:03:57.84	EZ7R7NFT3DV9	360T	MONE	EUR	1.1404663	N/A	1,000,000	USD	1010000281310248995L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:03:57.84	EZ6PRZ3FFRF1	360T	MONE	USD	1.14056	N/A	1,000,000	USD	1010000281310248995L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:03:23.836	EZ1TWL6W0Z09	360T	MONE	USD	1.319164	N/A	100,000,000	GBP	1010000281310248933L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:03:23.836	EZVKDXKCNRQ7	360T	MONE	GBP	1.31714	N/A	100,000,000	GBP	1010000281310248933L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:02:28.453	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8659721	N/A	500,000	GBP	1010000281310248787L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:02:28.453	EZ21Z7VHHSQ1	360T	MONE	GBP	0.8696286	N/A	500,000	GBP	1010000281310248787L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:01:51.686	EZKXB9YV1WX9	360T	MONE	EUR	0.86596	N/A	500,000	GBP	1010000281310248674L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:01:51.686	EZ2CJRKJHQN6	360T	MONE	GBP	0.867667	N/A	500,000	GBP	1010000281310248674L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:01:37.335	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.866024	N/A	500,000	GBP	1010000281310248643L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:01:37.335	EZKXB9YV1WX9	360T	MONE	GBP	0.86605	N/A	500,000	GBP	1010000281310248643L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:01:01.9	EZ6HH6Y2R9M1	360T	MONE	EUR	1.149655	N/A	24,000,000	USD	1010000281310243687	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:00:10.903	EZBD8ZXFSTX4	360T	MONE	GBP	1.3175518	N/A	50,000,000	GBP	1010000281310248590L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 17:00:10.903	EZVKDXKCNRQ7	360T	MONE	USD	1.31762	N/A	50,000,000	GBP	1010000281310248590L2	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 16:59:36.365	EZ4J92TL27P7	360T	MONE	EUR	1.142348	N/A	5,081,138	USD	1010000281310237465	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:57:13.574	EZBD8ZXFSTX4	360T	MONE	GBP	1.3174419	N/A	50,000,000	GBP	1010000281310248190L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:57:13.574	EZVKDXKCNRQ7	360T	MONE	USD	1.31751	N/A	50,000,000	GBP	1010000281310248190L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:54:51.833	EZ31QLQRW640	360T	MONE	SEK	10.332044	N/A	142,000,000	SEK	1010000281310246832L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:54:51.833	EZ5VR3FPFF23	360T	MONE	EUR	10.332	N/A	142,000,000	SEK	1010000281310246832L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:54:04.794	EZV5YLJNH6G8	360T	MONE	USD	3.7563583	N/A	10,800,000	PLN	1010000281310243137L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:54:04.794	EZ4CFVH88PK7	360T	MONE	PLN	3.7562	N/A	10,800,000	PLN	1010000281310243137L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:53:31.896	EZ98V9YQ3VZ2	360T	MONE	NOK	8.5207	N/A	22,000,000	NOK	1010000281310242992L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:53:31.896	EZ7472FT52T8	360T	MONE	USD	8.5211245	N/A	22,000,000	NOK	1010000281310242992L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:53:06.309	EZVVLZG3SHR7	360T	MONE	CHF	0.99287	N/A	2,300,000	CHF	1010000281310242587L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:53:06.309	EZ5H8X01X7W7	360T	MONE	USD	0.9929625	N/A	2,300,000	CHF	1010000281310242587L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:51:12.691	EZ4MWKJ27JD6	360T	MONE	EUR	1.13295	N/A	4,800,000	CHF	1010000281310246343L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:51:12.691	EZY9MH2TMVJ6	360T	MONE	CHF	1.132935	N/A	4,800,000	CHF	1010000281310246343L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:49:39.213	EZB62G0YGRS6	360T	MONE	USD	6.544997	N/A	29,000,000	DKK	1010000281310247524L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:49:39.213	EZ4D9MWR25R9	360T	MONE	DKK	6.5444	N/A	29,000,000	DKK	1010000281310247524L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:49:15.873	EZ78RJKWHY64	360T	MONE	USD	9.0508009	N/A	35,000,000	SEK	1010000281310247501L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:49:15.873	EZ3G2306FBT6	360T	MONE	SEK	9.0501	N/A	35,000,000	SEK	1010000281310247501L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:48:53.346	EZ7472FT52T8	360T	MONE	USD	8.5192	N/A	70,000,000	NOK	1010000281310247407L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:48:53.346	EZ98V9YQ3VZ2	360T	MONE	NOK	8.5188	N/A	70,000,000	NOK	1010000281310247407L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:48:43.791	EZ31QLQRW640	360T	MONE	SEK	10.321305	N/A	71,000,000	SEK	1010000281310246233L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:48:43.791	EZ5VR3FPFF23	360T	MONE	EUR	10.3211	N/A	71,000,000	SEK	1010000281310246233L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:43:16.047	EZ7R7NFT3DV9	360T	MONE	EUR	1.140186	N/A	372,936.85	EUR	1010000281310242447	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:29:43.753	EZRKTRL71767	360T	MONE	USD	1.149967	N/A	14,000,007	USD	1010000281310234146L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:29:43.753	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14108	N/A	46,510,837.03	USD	1010000281310234146L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:27:14.031	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8657494	N/A	3,230.62	EUR	1010000281310241618	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:27:13.327	EZVWJ3TFNFY7	360T	MONE	GBP	11.2209995	N/A	12,132.31	NOK	1010000281310241564	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:27:12.565	EZ77TRP8JQZ2	360T	MONE	GBP	11.9210549	N/A	35,934.17	SEK	1010000281310241498	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:25:40.165	EZ6HH6Y2R9M1	360T	MONE	USD	1.14908	N/A	6,848,000	USD	1010000281310243143L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:25:40.165	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14029	N/A	6,848,000	USD	1010000281310243143L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:24:49.945	EZ7DX2YK1566	360T	MONE	CHF	1.304322	N/A	550,000	GBP	1010000281310243086L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:24:49.945	EZ4TH2XWMB5	360T	MONE	GBP	1.30765	N/A	550,000	GBP	1010000281310243086L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:19:52.2	EZ5R50HP71X3	360T	MONE	EUR	125.03632	N/A	7,800,000,000	JPY	1010000281310244833L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:19:52.2	EZ9T078GZX85	360T	MONE	JPY	125.037	N/A	7,800,000,000	JPY	1010000281310244833L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:19:15.637	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14008	N/A	3,254,000	USD	1010000281310242483L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:19:15.637	EZ459KQD4TK3	360T	MONE	USD	1.14573	N/A	3,254,000	USD	1010000281310242483L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:18:27.328	EZ7R7NFT3DV9	360T	MONE	EUR	1.139956	N/A	4,000,000	USD	1010000281310242540	No	ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 16:16:25.884	EZ7W2JVHLX57	360T	MONE	MXN	18.92665	N/A	678,000,000	MXN	1010000281310243938L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:16:25.884	EZ6B5789CPB9	360T	MONE	USD	18.917575	N/A	678,000,000	MXN	1010000281310243938L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:16:18.528	EZVDHHJC09Z5	360T	MONE	USD	1.143001	N/A	5,724,000	USD	1010000281310241538L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:16:18.528	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14013	N/A	5,724,000	USD	1010000281310241538L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:13:01.116	EZ6NHMZL7F24	360T	MONE	USD	1.326532	N/A	6,700,000	CAD	1010000281310243820L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:13:01.116	EZ6XL5LVNLZ1	360T	MONE	CAD	1.32645	N/A	6,700,000	CAD	1010000281310243820L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:09:37.917	EZ17QHMH11C0	360T	MONE	USD	1.177143	N/A	1,200,000	USD	1010000281310240160L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:09:37.917	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14035	N/A	1,200,000	USD	1010000281310240160L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:04:58.828	EZ8P3VYB6CN4	360T	MONE	GBP	1.3175939	N/A	1,000,000	GBP	1010000281310239650	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:01:30.505	EZ3606097KK7	360T	MONE	USD	1.157601	N/A	1,610,000	USD	1010000281310239412L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 16:01:30.505	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13979	N/A	1,610,000	USD	1010000281310239412L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:56:39.937	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13986	N/A	2,834,000	USD	1010000281310239340L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:56:39.937	EZ6HH6Y2R9M1	360T	MONE	USD	1.148654	N/A	2,834,000	USD	1010000281310239340L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:54:16.058	EZVKDXKCNRQ7	360T	MONE	GBP	1.3159	N/A	10,982,000	USD	1010000281310240041L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:54:16.058	EZ38Z81LDBG5	360T	MONE	USD	1.317518	N/A	10,982,000	USD	1010000281310240041L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:53:13.174	EZ1917NVHVP4	360T	MONE	EUR	1.1432523	N/A	24,816	USD	1010000281310239591L3	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:53:13.174	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1420044	N/A	29,832	USD	1010000281310239591L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:53:13.174	EZVBYLFJWC24	360T	MONE	EUR	1.141242	N/A	31,230	USD	1010000281310239591L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:50:38.714	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14039	N/A	300,000,000	USD	1010000281310230194L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:50:38.714	EZVBDM3R58K5	360T	MONE	USD	1.140484	N/A	300,000,000	USD	1010000281310230194L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:47:54.962	EZ1V3RZGSKL3	360T	MONE	CNH	7.70212	N/A	680,000	CNH	1010000281310238142L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:47:54.962	EZ7ZF6KJKHD2	360T	MONE	EUR	7.70174	N/A	680,000	CNH	1010000281310238142L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:46:38.427	EZVBDM3R58K5	360T	MONE	USD	1.140354	N/A	200,000,000	USD	1010000281310229357L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:46:38.427	EZ6PRZ3FFRF1	360T	MONE	EUR	1.14026	N/A	200,000,000	USD	1010000281310229357L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:42:30.743	EZBD8ZXFSTX4	360T	MONE	USD	1.3146424	N/A	16,000,000	GBP	1010000281310237342L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:42:30.743	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3144336	N/A	16,000,000	GBP	1010000281310237342L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:42:01.895	EZ459KQD4TK3	360T	MONE	EUR	1.145735	N/A	300,000	USD	1010000281310238057	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:40:19.867	EZ6CT9KZS026	360T	MONE	AUD	0.71311	N/A	5,300,000	AUD	1010000281310233415L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:40:19.867	EZV2T5Y74K78	360T	MONE	CHF	0.709896	N/A	5,300,000	AUD	1010000281310233415L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:39:58.998	EZ2DMLGZFGV3	360T	MONE	CHF	0.676353	N/A	7,300,000	NZD	1010000281310233406L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:39:58.998	EZ2FXRNK6KC7	360T	MONE	NZD	0.67932	N/A	7,300,000	NZD	1010000281310233406L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:39:29.234	EZB0QSZ7HWN5	360T	MONE	CHF	0.747451	N/A	13,200,000	CAD	1010000281310231916L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:39:29.234	EZ9Q98HFNV76	360T	MONE	CAD	0.750527	N/A	13,100,000	CAD	1010000281310231916L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:38:15.474	EZ5PN3Y58569	360T	MONE	GBP	1.306846	N/A	13,000,000	GBP	1010000281310231792L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:38:15.474	EZ7DX2YK1566	360T	MONE	CHF	1.303532	N/A	12,800,000	GBP	1010000281310231792L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:36:43.467	EZ6Z1HVGKXV7	360T	MONE	GBP	144.12067	N/A	8,352,212	JPY	1010000281310230014	No	ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 15:36:43.305	EZ6Z1HVGKXV7	360T	MONE	GBP	144.11967	N/A	8,642,579	JPY	1010000281310229987	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:36:22.659	EZVVLZG3SHR7	360T	MONE	CHF	0.99366	N/A	110,000,000	CHF	1010000281310235681L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:36:22.659	EZ5H8X01X7W7	360T	MONE	USD	0.9937528	N/A	110,000,000	CHF	1010000281310235681L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:35:21.787	EZ3JYH6X34X2	360T	MONE	JPY	109.623	N/A	1,000,000,000	JPY	1010000281310235250L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:35:21.787	EZVW0P3KFNBS	360T	MONE	USD	109.63164	N/A	1,000,000,000	JPY	1010000281310235250L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:34:00.598	EZB7284YGY61	360T	MONE	USD	3.66701	N/A	13,000,000	ILS	1010000281310234540L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:34:00.598	EZ5CLPSQQJ92	360T	MONE	ILS	3.6668	N/A	13,000,000	ILS	1010000281310234540L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:33:37.602	EZ6B5789CPB9	360T	MONE	USD	18.904024	N/A	200,000,000	MXN	1010000281310234534L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:33:37.602	EZ7W2JVHLX57	360T	MONE	MXN	18.913014	N/A	200,000,000	MXN	1010000281310234534L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:31:18.191	EZNXV8F87TJ7	360T	MONE	USD	13.598356	N/A	337,000,000	ZAR	1010000281310233587L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:31:18.191	EZ7WG924TXM9	360T	MONE	ZAR	13.5999	N/A	337,000,000	ZAR	1010000281310233587L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:30:26.466	EZY9MH2TMVJ6	360T	MONE	EUR	1.1328577	N/A	65,500,000	EUR	1010000281310229332L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:30:26.466	EZ2LHYQ9VMG7	360T	MONE	CHF	1.132184	N/A	67,000,000	EUR	1010000281310229332L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:29:21.865	EZ9LCCB158X9	360T	MONE	CHF	0.988074	N/A	101,500,000	USD	1010000281310229312L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:29:21.865	EZ7PVVZBHL09	360T	MONE	USD	0.993476	N/A	100,500,000	USD	1010000281310229312L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:27:46.788	EZVS8CFB96X6	360T	MONE	CHF	0.990108	N/A	40,000,000	CHF	1010000281310232686L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:27:46.788	EZ40TMHG4977	360T	MONE	USD	0.992703	N/A	40,000,000	CHF	1010000281310232686L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:27:01.693	EZB0M7JHL0B9	360T	MONE	EUR	0.866955	N/A	3,000,000	GBP	1010000281310235612L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:27:01.693	EZ1ZZHSPZ0L9	360T	MONE	GBP	0.867032	N/A	3,000,000	GBP	1010000281310235612L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:25:11.097	EZ78S7Q1DL64	360T	MONE	USD	1.14032	N/A	20,000,000	EUR	1010000281310231604L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:25:11.097	EZ7R7NFT3DV9	360T	MONE	EUR	1.140036	N/A	20,000,000	EUR	1010000281310231604L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:24:48.246	EZVBDM3R58K5	360T	MONE	USD	1.1404941	N/A	50,000,000	EUR	1010000281310231505L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:24:48.246	EZ7R7NFT3DV9	360T	MONE	EUR	1.1403057	N/A	50,000,000	EUR	1010000281310231505L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:19:51.928	EZBD8ZXFSTX4	360T	MONE	GBP	1.313633	N/A	5,000	GBP	1010000281310223537	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:19:46.797	EZ2C4VD2P175	360T	MONE	EUR	1.130061	N/A	20,000,000	CHF	1010000281310224672	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:16:52.264	EZ4J92TL27P7	360T	MONE	EUR	1.139828	N/A	4,183,706	USD	1010000281310223918	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:16:27.456	EZ4PB78X2Y46	360T	MONE	EUR	1.5082365	N/A	25,000,000	CAD	1010000281310234078L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:16:27.456	EZVC3RSQ78D4	360T	MONE	CAD	1.5085097	N/A	25,000,000	CAD	1010000281310234078L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:16:09.618	EZBWDZ14GRQ1	360T	MONE	USD	1.174615	N/A	56,800	USD	1010000281310230691L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:16:09.618	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13832	N/A	56,800	USD	1010000281310230691L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:15:52.226	EZ214TBSHGT6	360T	MONE	USD	1.168168	N/A	30,600	USD	1010000281310230683L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:15:52.226	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13834	N/A	30,600	USD	1010000281310230683L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:15:39.212	EZ3DD9CDKN38	360T	MONE	EUR	1.1380655	N/A	10,000,000	USD	1010000281310233420L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:15:39.212	EZ7R7NFT3DV9	360T	MONE	USD	1.1383375	N/A	10,000,000	USD	1010000281310233420L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:15:18.687	EZ6HH6Y2R9M1	360T	MONE	USD	1.147004	N/A	251,700	USD	1010000281310230675L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:15:18.687	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13823	N/A	251,700	USD	1010000281310230675L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 15:14:37.268	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13824	N/A	45,600	USD	1010000281310230627L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:14:37.268	EZ459KQD4TK3	360T	MONE	USD	1.143877	N/A	45,600	USD	1010000281310230627L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:14:21.467	EZVDHHJC09Z5	360T	MONE	USD	1.140965	N/A	79,300	USD	1010000281310230586L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:14:21.467	EZ6PRZ3FFRF1	360T	MONE	EUR	1.1381	N/A	79,300	USD	1010000281310230586L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:14:10.293	EZ1P86J4ZKG5	360T	MONE	EUR	1.140381	N/A	1,500,000	USD	1010000281310222681	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:12:44.581	EZBD8ZXFSTX4	360T	MONE	USD	1.311614	N/A	20,900,000	GBP	1010000281310232962L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:12:44.581	EZ7W8DQ1T1W0	360T	MONE	GBP	1.311415	N/A	20,900,000	GBP	1010000281310232962L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:10:22.84	EZ7R7NFT3DV9	360T	MONE	USD	1.1382067	N/A	50,000,000	EUR	1010000281310228035L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:10:22.84	EZ3DD9CDKN38	360T	MONE	EUR	1.1379294	N/A	50,000,000	EUR	1010000281310228035L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:09:36.089	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13843	N/A	500,000	USD	1010000281310233938L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:09:36.089	EZ17QHMH11C0	360T	MONE	USD	1.175154	N/A	500,000	USD	1010000281310233938L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:09:25.109	EZ9VD1RH9PM3	360T	MONE	AUD	0.715583	N/A	2,500,000	AUD	1010000281310227824L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:09:25.109	EZ7L619YVPH7	360T	MONE	USD	0.71559	N/A	2,500,000	AUD	1010000281310227824L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:08:41.287	EZ6NHMZL7F24	360T	MONE	USD	1.3258435	N/A	21,600,000	CAD	1010000281310227406L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:08:41.287	EZ6XL5LVNLZ1	360T	MONE	CAD	1.32576	N/A	21,600,000	CAD	1010000281310227406L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:07:53.006	EZKXB9YV1WX9	360T	MONE	EUR	0.86705	N/A	1,000,000	EUR	1010000281310231812L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:07:53.006	EZ7RBZ7QMF04	360T	MONE	GBP	0.869763	N/A	1,000,000	EUR	1010000281310231812L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:07:33.132	EZKXB9YV1WX9	360T	MONE	EUR	0.86703	N/A	1,500,000	GBP	1010000281310231577L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:07:33.132	EZ5HGRQ4YSM0	360T	MONE	GBP	0.870701	N/A	1,500,000	GBP	1010000281310231577L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:05:56.148	EZ8M3PD6MHV3	360T	MONE	GBP	0.867475	N/A	36,400,000	GBP	1010000281310231395L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:05:56.148	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.866622	N/A	36,400,000	GBP	1010000281310231395L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:04:38.354	EZ9JX3TXS755	360T	MONE	AUD	1.591563	N/A	2,000,000	AUD	1010000281310232103L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 15:04:38.354	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.590824	N/A	2,000,000	AUD	1010000281310232103L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:58:27.07	EZ279D1WB8J7	360T	MONE	CHF	1.1319335	N/A	90,000,000	CHF	1010000281310230951L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:58:27.07	EZ1DNTVGV8P3	360T	MONE	EUR	1.1319751	N/A	90,000,000	CHF	1010000281310230951L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:55:59.305	EZ1XVLQCD956	360T	MONE	RUB	66.24655	N/A	20,000,000	RUB	1010000281310222334L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:55:59.305	EZ660ZT2VV94	360T	MONE	USD	66.1138406	N/A	20,000,000	RUB	1010000281310222334L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:54:15.24	EZ4LB0WH43K0	360T	MONE	PLN	3.76297	N/A	41,000,000	PLN	1010000281310222184L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:54:15.24	EZ95G1SLGKR3	360T	MONE	USD	3.764526	N/A	41,000,000	PLN	1010000281310222184L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:45:57.995	EZB2VJJN1SJ5	360T	MONE	RUB	66.08984	N/A	740,000,000	RUB	1010000281310228944L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:45:57.995	EZ2P5DB77WJ6	360T	MONE	USD	66.08034	N/A	740,000,000	RUB	1010000281310228944L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:42:21.131	EZ2LHYQ9VVMG7	360T	MONE	CHF	1.131139	N/A	18,500,000	CHF	1010000281310220095L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:42:21.131	EZ4MWKJ27JD6	360T	MONE	EUR	1.13179	N/A	18,500,000	CHF	1010000281310220095L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:40:24.704	EZ2WD830Q452	360T	MONE	CHF	0.990296	N/A	40,000,000	CHF	1010000281310219736L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:40:24.704	EZVS8CFB96X6	360T	MONE	USD	0.991588	N/A	40,000,000	CHF	1010000281310219736L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:40:23.056	EZ7W8DQ1T1W0	360T	MONE	GBP	1.31267	N/A	9,000,000	GBP	1010000281310219602L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 14:40:23.056	EZBD8ZXFSTX4	360T	MONE	USD	1.3128647	N/A	9,000,000	GBP	1010000281310219602L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:38:36.87	EZ4JRQ822F93	360T	MONE	CAD	0.755697	N/A	650,000	CAD	1010000281310226815	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:37:40.831	EZ8DND9747G7	360T	MONE	GBP	1.319394	N/A	355,000	GBP	1010000281310226663	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:36:44.005	EZ5C8WKWQZ08	360T	MONE	EUR	1.1479592	N/A	30,000	EUR	1010000281310226228	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:36:04.725	EZVW0P3KFNB5	360T	MONE	USD	109.74172	N/A	14,000,000,000	JPY	1010000281310225788L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:36:04.725	EZ3JYH6X34X2	360T	MONE	JPY	109.733	N/A	14,000,000,000	JPY	1010000281310225788L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:35:42.856	EZVW0P3KFNB5	360T	MONE	USD	109.72872	N/A	14,000,000,000	JPY	1010000281310225743L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:35:42.856	EZ3JYH6X34X2	360T	MONE	JPY	109.72	N/A	14,000,000,000	JPY	1010000281310225743L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:32:06.174	EZV9T945XW98	360T	MONE	EUR	9.710946	N/A	600,000,000	NOK	1010000281310223465L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:32:06.174	EZ24FXTV9PW0	360T	MONE	NOK	9.713335	N/A	600,000,000	NOK	1010000281310223465L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:27:23.809	EZ6K2XV9J175	360T	MONE	GBP	0.867739	N/A	21,000,000	GBP	1010000281310224345L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:27:23.809	EZKXB9YV1WX9	360T	MONE	EUR	0.86694	N/A	21,000,000	GBP	1010000281310224345L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:26:10.642	EZBD8ZXFSTX4	360T	MONE	USD	1.3113501	N/A	50,000,000	GBP	1010000281310222545L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:26:10.642	EZ7W8DQ1T1W0	360T	MONE	GBP	1.31115	N/A	50,000,000	GBP	1010000281310222545L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:25:28.846	EZ3DD9CDKN38	360T	MONE	EUR	1.136311	N/A	15,000	USD	1010000281310217580	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:18:23.618	EZ3JYH6X34X2	360T	MONE	JPY	109.826	N/A	11,000,000,000	JPY	1010000281310220733L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:18:23.618	EZVW0P3KFNB5	360T	MONE	USD	109.83474	N/A	11,000,000,000	JPY	1010000281310220733L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:17:21.675	EZ7WG924TXM9	360T	MONE	ZAR	13.62199	N/A	50,000	ZAR	1010000281310221658L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:17:21.675	EZNXV8F87TJ7	360T	MONE	USD	13.620464	N/A	50,000	ZAR	1010000281310221658L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:16:36.786	EZ78RJKWHY64	360T	MONE	USD	9.0694189	N/A	30,000,000	SEK	1010000281310221290L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:16:36.786	EZ3G2306FBT6	360T	MONE	SEK	9.0687	N/A	30,000,000	SEK	1010000281310221290L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:15:29.737	EZ7472FT52T8	360T	MONE	USD	8.5433317	N/A	2,350,000	NOK	1010000281310221177L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:15:29.737	EZ98V9YQ3VZ2	360T	MONE	NOK	8.54292	N/A	2,350,000	NOK	1010000281310221177L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:14:33.077	EZVW0P3KFNB5	360T	MONE	USD	109.84579	N/A	150,000,000	JPY	1010000281310221027L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:14:33.077	EZ3JYH6X34X2	360T	MONE	JPY	109.837	N/A	150,000,000	JPY	1010000281310221027L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:10:51.39	EZ58JNCRMPH0	360T	MONE	EUR	8.916606	N/A	110,000,000	HKD	1010000281310217486	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:09:08.609	EZ7R7NFT3DV9	360T	MONE	USD	1.136245	N/A	34,000,000	USD	1010000281310220185L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:09:08.609	EZ3DD9CDKN38	360T	MONE	EUR	1.135971	N/A	34,000,000	USD	1010000281310220185L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:05:34.919	EZ58JNCRMPH0	360T	MONE	EUR	8.915917	N/A	3,000,000	HKD	1010000281310208512	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:03:03.782	EZ279D1WB8J7	360T	MONE	EUR	1.13159	N/A	1,000,000	CHF	1010000281310210535	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:01:01.96	EZNXV8F87TJ7	360T	MONE	USD	13.6307723	N/A	255,000,000	ZAR	1010000281310217864L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 14:01:01.96	EZ7WG924TXM9	360T	MONE	ZAR	13.63224	N/A	255,000,000	ZAR	1010000281310217864L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:59:55.373	EZ7F702DB6F4	360T	MONE	CHF	1.131208	N/A	1,000,000	EUR	1010000281310216750L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:59:55.373	EZ4MWKJ27JD6	360T	MONE	EUR	1.13179	N/A	1,000,000	EUR	1010000281310216750L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:57:54.354	EZ7K6YR94Q97	360T	MONE	TRY	5.287892	N/A	10,000,000	USD	1010000281310216464L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:57:54.354	EZ3NT9NK0B77	360T	MONE	USD	5.27607	N/A	10,000,000	USD	1010000281310216464L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 13:57:39.824	EZ5H8X01X7W7	360T	MONE	USD	0.9964735	N/A	100,000,000	USD	1010000281310217606L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:57:39.824	EZVVLZG3SHR7	360T	MONE	CHF	0.99638	N/A	100,000,000	USD	1010000281310217606L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:56:36.953	EZ3DD9CDKN38	360T	MONE	EUR	1.134892	N/A	73,000	USD	1010000281310210203	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:56:20.928	EZVVLZG3SHR7	360T	MONE	CHF	0.99659	N/A	100,000,000	USD	1010000281310217302L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:56:20.928	EZ5H8X01X7W7	360T	MONE	USD	0.9966835	N/A	100,000,000	USD	1010000281310217302L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:54:36.118	EZ7R7NFT3DV9	360T	MONE	USD	1.135056	N/A	18,000,000	USD	1010000281310217276L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:54:36.118	EZ3DD9CDKN38	360T	MONE	EUR	1.134782	N/A	18,000,000	USD	1010000281310217276L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:53:37.453	EZ3DD9CDKN38	360T	MONE	EUR	1.1347355	N/A	4,500,000	EUR	1010000281310217732	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:49:22.286	EZ7ZF6KJKHD2	360T	MONE	EUR	7.67549	N/A	15,000,000	EUR	1010000281310215917L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:49:22.286	EZ7DZG4HHBR6	360T	MONE	CNH	7.69306	N/A	15,000,000	EUR	1010000281310215917L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:47:49.202	EZ7ZF6KJKHD2	360T	MONE	EUR	7.67628	N/A	6,000,000	CNH	1010000281310215530L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:47:49.202	EZ7HVQ230H54	360T	MONE	CNH	7.692976	N/A	6,000,000	CNH	1010000281310215530L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:46:25.14	EZ7W2JVHLX57	360T	MONE	USD	18.893	N/A	70,000,000	MXN	1010000281310215350L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:46:25.14	EZ83RSQG3N40	360T	MONE	MXN	18.8959	N/A	70,000,000	MXN	1010000281310215350L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:45:03.237	EZ2CJRKJHQN6	360T	MONE	GBP	0.869079	N/A	6,400,000	GBP	1010000281310215382L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:45:03.237	EZKXB9YV1WX9	360T	MONE	EUR	0.86737	N/A	6,400,000	GBP	1010000281310215382L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:44:46.041	EZ14RLFB6RB8	360T	MONE	USD	22.62619	N/A	120,000,000	CZK	1010000281310215034L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:44:46.041	EZ8GH126K623	360T	MONE	CZK	22.6256	N/A	120,000,000	CZK	1010000281310215034L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:43:19.637	EZ3DD9CDKN38	360T	MONE	EUR	1.135322	N/A	15,000,000	USD	1010000281310213730L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:43:19.637	EZ7R7NFT3DV9	360T	MONE	USD	1.135595	N/A	15,000,000	USD	1010000281310213730L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:42:53.436	EZ7MDVVRQFHC5	360T	MONE	NOK	9.7234546	N/A	4,000,000	NOK	1010000281310213296L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:42:53.436	EZ3JMRF8DS56	360T	MONE	EUR	9.71333	N/A	4,000,000	NOK	1010000281310213296L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:41:24.707	EZ7R7NFT3DV9	360T	MONE	EUR	1.135556	N/A	1,853,000	USD	1010000281310213042L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:41:24.707	EZVDHHJC09Z5	360T	MONE	USD	1.138507	N/A	1,853,000	USD	1010000281310213042L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:40:05.92	EZV93XC4N1F8	360T	MONE	USD	1.1410354	N/A	1,400,000	USD	1010000281310212833L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:40:05.92	EZ7R7NFT3DV9	360T	MONE	EUR	1.1354071	N/A	1,400,000	USD	1010000281310212833L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:39:43.651	EZ478W4DK5Y9	360T	MONE	ZAR	15.55841	N/A	6,500,000	ZAR	1010000281310212507L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:39:43.651	EZ1G995N16H1	360T	MONE	EUR	15.4716	N/A	6,500,000	ZAR	1010000281310212507L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:36:01.558	EZ3SNHJ2FJB6	360T	MONE	USD	6.762476	N/A	7,000,000	CNH	1010000281310205575L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:36:01.558	EZ6DPJ2HJ741	360T	MONE	CNH	6.76216	N/A	7,000,000	CNH	1010000281310205575L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:34:31.778	EZVDHHJC09Z5	360T	MONE	USD	1.138407	N/A	6,700,000	USD	1010000281310211965L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:34:31.778	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13555	N/A	6,700,000	USD	1010000281310211965L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:33:47.085	EZ3606097KK7	360T	MONE	USD	1.1533	N/A	1,200,000	USD	1010000281310211855L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:33:47.085	EZ7R7NFT3DV9	360T	MONE	EUR	1.1354671	N/A	1,200,000	USD	1010000281310211855L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:32:54.173	EZ4MWKJ27JD6	360T	MONE	EUR	1.1313	N/A	100,000,000	CHF	1010000281310212106L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:32:54.173	EZ2C4VD2P175	360T	MONE	CHF	1.12912	N/A	100,000,000	CHF	1010000281310212106L2	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 13:32:36.885	EZB0M7JHLOB9	360T	MONE	EUR	0.867137	N/A	5,000	GBP	1010000281310209831	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:29:17.658	EZ6PRZ3FFRF1	360T	MONE	USD	1.13478	N/A	200,000,000	USD	1010000281310204166L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:29:17.658	EZ7R7NFT3DV9	360T	MONE	EUR	1.134687	N/A	200,000,000	USD	1010000281310204166L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:28:24.432	EZ22H5XZ0R86	360T	MONE	EUR	25.683	N/A	50,000,000	EUR	1010000281310210955L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:28:24.432	EZ5GYR4JW933	360T	MONE	CZK	25.81	N/A	50,000,000	EUR	1010000281310210955L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:27:53.285	EZ23N6YTC769	360T	MONE	EUR	0.867376	N/A	690,000	GBP	1010000281310211614L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:27:53.285	EZ557KM7Z054	360T	MONE	GBP	0.868177	N/A	690,000	GBP	1010000281310211614L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:26:07.464	EZ5F059JRBB8	360T	MONE	EUR	4.2871	N/A	2,180,792	BRL	1010000281310203952	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:20:28.862	EZ19WY625D25	360T	MONE	RON	4.2039	N/A	12,000,000	RON	1010000281310209548L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:20:28.862	EZ9P1XQM8KH0	360T	MONE	USD	4.203244	N/A	12,000,000	RON	1010000281310209548L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:18:12.043	EZ7K6YR94Q97	360T	MONE	TRY	5.282237	N/A	10,000,000	USD	1010000281310209951L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:18:12.043	EZ3NT9NK0B77	360T	MONE	USD	5.27043	N/A	10,000,000	USD	1010000281310209951L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:16:45.189	EZ6NHMZL7F24	360T	MONE	USD	1.331639	N/A	45,000,000	CAD	1010000281310210520L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:16:45.189	EZ6XL5LVNLZ1	360T	MONE	CAD	1.33155	N/A	45,000,000	CAD	1010000281310210520L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:16:29.531	EZ1DNTVGV83	360T	MONE	EUR	1.130984	N/A	120,000	CHF	1010000281310207597	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:13:28.448	EZ78RJKWHY64	360T	MONE	SEK	9.0773934	N/A	10,000,000	SEK	1010000281310207188L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:13:28.448	EZC3B4BKPD7	360T	MONE	USD	9.07942	N/A	10,000,000	SEK	1010000281310207188L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:12:55.215	EZ3DD9CDKN38	360T	MONE	EUR	1.134022	N/A	125,000	USD	1010000281310209428	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:12:48.045	EZKGV3LJMTZ3	360T	MONE	NOK	8.5496162	N/A	45,000,000	NOK	1010000281310206717L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:12:48.045	EZSTJ4TMWMQ4	360T	MONE	USD	8.55486	N/A	45,000,000	NOK	1010000281310206717L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:08:42.773	EZ3DD9CDKN38	360T	MONE	EUR	1.1337252	N/A	50,000,000	USD	1010000281310208591L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:08:42.773	EZ7R7NFT3DV9	360T	MONE	USD	1.134	N/A	50,000,000	USD	1010000281310208591L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:07:33.232	EZ6XL5LVNLZ1	360T	MONE	USD	1.332	N/A	40,000,000	USD	1010000281310204516L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:07:33.232	EZ3RCX5TPN85	360T	MONE	CAD	1.324188	N/A	40,000,000	USD	1010000281310204516L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:03:51.642	EZ4MWKJ27JD6	360T	MONE	CHF	1.1311	N/A	100,000,000	CHF	1010000281310207416L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:03:51.642	EZ279D1WB8J7	360T	MONE	EUR	1.131112	N/A	100,000,000	CHF	1010000281310207416L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:03:05.69	EZ3DD9CDKN38	360T	MONE	EUR	1.1338691	N/A	150,000	USD	1010000281310207266	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:02:24.6	EZ3DD9CDKN38	360T	MONE	EUR	1.133862	N/A	45,000	USD	1010000281310205443	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 13:01:47.229	EZB0M7JHLOB9	360T	MONE	EUR	0.8667406	N/A	20,000	GBP	1010000281310205942	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:59:53.401	EZ7R7NFT3DV9	360T	MONE	USD	1.13395	N/A	50,000,000	USD	1010000281310202177L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:59:53.401	EZ3DD9CDKN38	360T	MONE	EUR	1.1336752	N/A	50,000,000	USD	1010000281310202177L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:55:13.085	EZ12JWHPLPG90	360T	MONE	USD	1.317751	N/A	25,000,000	GBP	1010000281310201245L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:55:13.085	EZVKDXKCN7Q7	360T	MONE	GBP	1.30987	N/A	25,000,000	GBP	1010000281310201245L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:52:27.213	EZ3DD9CDKN38	360T	MONE	EUR	1.134212	N/A	24,000,000	USD	1010000281310205782L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:52:27.213	EZ7R7NFT3DV9	360T	MONE	USD	1.134486	N/A	24,000,000	USD	1010000281310205782L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:50:45.215	EZ3JYH6X34X2	360T	MONE	JPY	109.851	N/A	470,000,000	JPY	1010000281310205382L2	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 12:50:45.215	EZVW0P3KFNBS	360T	MONE	USD	109.85952	N/A	470,000,000	JPY	1010000281310205382L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:48:00.899	EZ5VV3WD8P19	360T	MONE	USD	3.750502	N/A	4,000,000	SAR	1010000281310197163L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:48:00.899	EZ3Z2FFQQHD2	360T	MONE	SAR	3.7505	N/A	4,000,000	SAR	1010000281310197163L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:44:16.056	EZV8JSCFX5K8	360T	MONE	USD	1.7245827	N/A	11,000,000	BGN	1010000281310196744L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:44:16.056	EZVP56FBRH83	360T	MONE	BGN	1.72446	N/A	11,000,000	BGN	1010000281310196744L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:43:48.184	EZ3NJYV7TLN1	360T	MONE	USD	6.545991	N/A	1,000,000	HRK	1010000281310196516L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:43:48.184	EZ2HC9MK6386	360T	MONE	HRK	6.5455	N/A	1,000,000	HRK	1010000281310196516L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:42:49.006	EZ5H8X01X7W7	360T	MONE	CHF	0.997002	N/A	22,000,000	CHF	1010000281310199664L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:42:49.006	EZCPNT3NKGV5	360T	MONE	USD	0.99727	N/A	22,000,000	CHF	1010000281310199664L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:42:33.513	EZ6DPJ2HJ741	360T	MONE	CNH	6.7667	N/A	115,000,000	CNH	1010000281310196363L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:42:33.513	EZ3SNHJ2FJB6	360T	MONE	USD	6.7671	N/A	115,000,000	CNH	1010000281310196363L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:34:17.955	EZBD8ZXFSTX4	360T	MONE	GBP	1.309924	N/A	2,000,000	GBP	1010000281310202283L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:34:17.955	EZVKDXKCNRQ7	360T	MONE	USD	1.30999	N/A	2,000,000	GBP	1010000281310202283L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:26:37.145	EZ3DD9CDKN38	360T	MONE	EUR	1.134465	N/A	90,000	USD	1010000281310196636	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:19:00.59	EZ3DD9CDKN38	360T	MONE	EUR	1.1345206	N/A	75,000	USD	1010000281310199832	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:16:22.814	EZ3DD9CDKN38	360T	MONE	EUR	1.1342831	N/A	37,475	USD	1010000281310199031	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:14:14.419	EZ3GRFC1S0H0	360T	MONE	RON	4.788017	N/A	5,000,000	EUR	1010000281310194296L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:14:14.419	EZ4RMKOPFQF0	360T	MONE	EUR	4.7672	N/A	5,000,000	EUR	1010000281310194296L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:12:49.281	EZ3GRFC1S0H0	360T	MONE	RON	4.78648	N/A	20,000,000	EUR	1010000281310194173L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:12:49.281	EZ4RMKOPFQF0	360T	MONE	EUR	4.7655	N/A	20,000,000	EUR	1010000281310194173L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:09:45.85	EZ3DD9CDKN38	360T	MONE	EUR	1.1342645	N/A	40,000	USD	1010000281310196428	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:08:04.203	EZ6NHMZL7F24	360T	MONE	USD	1.332174	N/A	1,100,000	CAD	1010000281310195361	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 12:02:59.897	EZ3DD9CDKN38	360T	MONE	EUR	1.134482	N/A	69,900	USD	1010000281310194344	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:56:52.976	EZ3DD9CDKN38	360T	MONE	EUR	1.134216	N/A	3,000,000	USD	1010000281310187171L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:56:52.976	EZ6PRZ3FFRF1	360T	MONE	USD	1.13458	N/A	3,000,000	USD	1010000281310187171L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:55:04.617	EZ3DD9CDKN38	360T	MONE	EUR	1.1339916	N/A	85,000	USD	1010000281310195462	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:55:04.549	EZ3JYH6X34X2	360T	MONE	JPY	109.822	N/A	3,000,000,000	JPY	1010000281310195880L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:55:04.549	EZVW0P3KFNBS	360T	MONE	USD	109.83067	N/A	3,000,000,000	JPY	1010000281310195880L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:53:52.334	EZ9P1XQM8KH0	360T	MONE	USD	4.202576	N/A	40,000,000	RON	1010000281310195438L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:53:52.334	EZ2Z795MZD1	360T	MONE	RON	4.206502	N/A	40,000,000	RON	1010000281310195438L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:49:03.566	EZ3JYH6X34X2	360T	MONE	JPY	109.805	N/A	400,000,000	JPY	1010000281310187842L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:49:03.566	EZVW0P3KFNBS	360T	MONE	USD	109.8135	N/A	400,000,000	JPY	1010000281310187842L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:48:39.82	EZ5ZQHTSNJW2	360T	MONE	MAD	10.87119	N/A	1,100,000	MAD	1010000281310194413L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:48:39.82	EZ5DDYW89L6	360T	MONE	EUR	10.8701812	N/A	1,100,000	MAD	1010000281310194413L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:48:38.452	EZ4MWKJ27JD6	360T	MONE	CHF	1.13042	N/A	47,500,000	CHF	1010000281310187730L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:48:38.452	EZ279D1WB8J7	360T	MONE	EUR	1.1304311	N/A	47,500,000	CHF	1010000281310187730L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 11:45:31.868	EZ1G995N16H1	360T	MONE	ZAR	15.5585	N/A	23,000,000	ZAR	1010000281310186963L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:45:31.868	EZ5X7R2M0Q47	360T	MONE	EUR	15.555469	N/A	23,000,000	ZAR	1010000281310186963L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:45:03.163	EZV5YLJNH6G8	360T	MONE	USD	3.782942	N/A	125,000,000	PLN	1010000281310186680L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:45:03.163	EZ4CFVH88PK7	360T	MONE	PLN	3.78275	N/A	125,000,000	PLN	1010000281310186680L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:44:53.411	EZ7R7NFT3DV9	360T	MONE	USD	1.1344276	N/A	47,000,000	USD	1010000281310186646L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:44:53.411	EZ3DD9CDKN38	360T	MONE	EUR	1.1341553	N/A	47,000,000	USD	1010000281310186646L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:44:36.985	EZ78RJKWHY64	360T	MONE	USD	9.081825	N/A	76,000,000	SEK	1010000281310185564L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:44:36.985	EZ3G2306FBT6	360T	MONE	SEK	9.0811	N/A	76,000,000	SEK	1010000281310185564L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:44:05.626	EZ7472FT52T8	360T	MONE	USD	8.55341	N/A	16,000,000	NOK	1010000281310185492L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:44:05.626	EZ98V9YQ3VZ2	360T	MONE	NOK	8.55299	N/A	16,000,000	NOK	1010000281310185492L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:38:12.444	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3089012	N/A	2,850,000	GBP	1010000281310185308L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:38:12.444	EZBD8ZXFSTX4	360T	MONE	USD	1.3090943	N/A	2,850,000	GBP	1010000281310185308L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:37:20.771	EZ3DD9CDKN38	360T	MONE	EUR	1.133626	N/A	99,888	USD	1010000281310183830	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:33:20.005	EZ3DD9CDKN38	360T	MONE	EUR	1.1338151	N/A	54,000	USD	1010000281310187941	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:23:42.284	EZ3DD9CDKN38	360T	MONE	EUR	1.1332599	N/A	200,000	USD	1010000281310186726	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:19:49.505	EZ9VMBZZD5F2	360T	MONE	CAD	1.515254	N/A	9,494,000	CAD	1010000281310183691L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:19:49.505	EZ90BYLCSTC0	360T	MONE	EUR	1.51022	N/A	9,494,000	CAD	1010000281310183691L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:08:26.821	EZ1ZPNRR9FK4	360T	MONE	CHF	0.995813	N/A	300,000	USD	1010000281310183073L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:08:26.821	EZCPNT3NKGV5	360T	MONE	USD	0.996453	N/A	300,000	USD	1010000281310183073L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:01:02.05	EZ5R50HP71X3	360T	MONE	EUR	124.48318	N/A	121,091,550	JPY	1010000281310179765	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 11:00:27.053	EZ3DD9CDKN38	360T	MONE	EUR	1.1333211	N/A	7,075,375	USD	1010000281310179228	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:59:14.318	EZV9T945XW98	360T	MONE	EUR	9.7038788	N/A	85,000	EUR	1010000281310178458	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:58:26.816	EZ1RH6MLD8J9	360T	MONE	EUR	7.67931	N/A	500,000	EUR	1010000281310178415L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:58:26.816	EZ3JJHR1J2R1	360T	MONE	CNH	7.680448	N/A	500,000	EUR	1010000281310178415L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:58:24.77	EZ3DD9CDKN38	360T	MONE	EUR	1.133407	N/A	143,526.93	USD	1010000281310180171	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:58:03.422	EZ9P8V3XXM83	360T	MONE	CNH	7.692631	N/A	500,000	EUR	1010000281310178238L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:58:03.422	EZ7Z76KJKHD2	360T	MONE	EUR	7.6795	N/A	500,000	EUR	1010000281310178238L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:57:39.348	EZ1RH6MLD8J9	360T	MONE	EUR	7.679511	N/A	500,000	CNH	1010000281310178116L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:57:39.348	EZ9P8V3XXM83	360T	MONE	CNH	7.692933	N/A	500,000	CNH	1010000281310178116L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:55:17.039	EZVW0P3KFNBS	360T	MONE	USD	109.8117	N/A	3,000,000,000	JPY	1010000281310182527L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:55:17.039	EZBG0P0H72V9	360T	MONE	JPY	109.30546	N/A	3,000,000,000	JPY	1010000281310182527L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:53:40.898	EZ4JJP955MM5	360T	MONE	JPY	109.54475	N/A	3,000,000,000	JPY	1010000281310182148L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:53:40.898	EZVW0P3KFNBS	360T	MONE	USD	109.8107	N/A	3,000,000,000	JPY	1010000281310182148L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:52:25.161	EZ6YPY0TSRP2	360T	MONE	GBP	1.307311	N/A	60,000,000	GBP	1010000281310181856L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:52:25.161	EZ1TWL6W0Z09	360T	MONE	USD	1.309164	N/A	60,000,000	GBP	1010000281310181856L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:51:36.625	EZ33G7J6HZL9	360T	MONE	JPY	109.7279	N/A	3,000,000,000	JPY	1010000281310181634L2	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 10:51:36.625	EZVW0P3KFNB5	360T	MONE	USD	109.85681	N/A	3,000,000,000	JPY	1010000281310181634L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:50:59.601	EZVW0P3KFNB5	360T	MONE	USD	109.83681	N/A	3,000,000,000	JPY	1010000281310181583L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:50:59.601	EZ6V8LM9RT38	360T	MONE	JPY	109.77648	N/A	3,000,000,000	JPY	1010000281310181583L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:47:59.898	EZ8HTQB811V9	360T	MONE	GBP	0.869068	N/A	40,000,000	GBP	1010000281310177507L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:47:59.898	EZB0M7JHL0B9	360T	MONE	EUR	0.867267	N/A	40,000,000	GBP	1010000281310177507L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:44:38.341	EZ7WG924TXM9	360T	MONE	ZAR	13.72357	N/A	3,000,000	ZAR	1010000281310180433L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:44:38.341	EZNXV8F87TJ7	360T	MONE	USD	13.7220512	N/A	3,000,000	ZAR	1010000281310180433L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:43:13.785	EZ3DD9CDKN38	360T	MONE	EUR	1.1330714	N/A	106,921	USD	1010000281310174283	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:58.552	EZNXV8F87TJ7	360T	MONE	USD	13.7148694	N/A	15,000,000	ZAR	1010000281310180084L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:58.552	EZ7WG924TXM9	360T	MONE	ZAR	13.71647	N/A	15,000,000	ZAR	1010000281310180084L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:34.144	EZ2VWN47B072	360T	MONE	EUR	5.9800547	N/A	13,400,000	TRY	1010000281310180002L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:34.144	EZ5D1LZXBP07	360T	MONE	TRY	5.9907557	N/A	13,400,000	TRY	1010000281310180002L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:25.995	EZ1BFFJRBL5	360T	MONE	SGD	1.35745	N/A	3,000,000	SGD	1010000281310179841L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:25.995	EZ2BDGQ21VG7	360T	MONE	USD	1.357465	N/A	3,000,000	SGD	1010000281310179841L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:41:03.646	EZ8ZQL5LK0V4	360T	MONE	EUR	9.7311399	N/A	650,812.42	EUR	1010000281310173530	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:40:52.736	EZ78RJKWHY64	360T	MONE	USD	9.0794165	N/A	178,000,000	SEK	1010000281310179644L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:40:52.736	EZ3G2306FBT6	360T	MONE	SEK	9.0787	N/A	178,000,000	SEK	1010000281310179644L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:40:24.616	EZ98V9YQ3VZ2	360T	MONE	NOK	8.56331	N/A	10,000,000	NOK	1010000281310179562L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:40:24.616	EZ7472FT52T8	360T	MONE	USD	8.5637314	N/A	10,000,000	NOK	1010000281310179562L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:39:37.241	EZ4D9MWR25R9	360T	MONE	DKK	6.5877	N/A	130,000,000	DKK	1010000281310179487L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:39:37.241	EZB62G0YGRS6	360T	MONE	USD	6.5882985	N/A	130,000,000	DKK	1010000281310179487L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:39:13.524	EZ5H8X01X7W7	360T	MONE	USD	0.995743	N/A	7,500,000	CHF	1010000281310179467L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:39:13.524	EZVVLZG3SHR7	360T	MONE	CHF	0.99565	N/A	7,500,000	CHF	1010000281310179467L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:36:20.976	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3063701	N/A	8,000,000	GBP	1010000281310179396L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:36:20.976	EZBD8ZXFSTX4	360T	MONE	USD	1.3065637	N/A	8,000,000	GBP	1010000281310179396L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:35:57.437	EZ6XL5LVNLZ1	360T	MONE	CAD	1.33282	N/A	10,000,000	CAD	1010000281310179231L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:35:57.437	EZ6NHMZL7F24	360T	MONE	USD	1.33291	N/A	10,000,000	CAD	1010000281310179231L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:33:37.239	EZ7R7NFT3DV9	360T	MONE	USD	1.1332071	N/A	24,000,000	USD	1010000281310179158L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:33:37.239	EZ3DD9CDKN38	360T	MONE	EUR	1.1329335	N/A	24,000,000	USD	1010000281310179158L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:33:11.328	EZ3DD9CDKN38	360T	MONE	EUR	1.1328936	N/A	50,000,000	USD	1010000281310178983L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:33:11.328	EZ7R7NFT3DV9	360T	MONE	USD	1.1331671	N/A	50,000,000	USD	1010000281310178983L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:32:19.142	EZ91YSZJFCB2	360T	MONE	USD	1.1335339	N/A	20,000,000	USD	1010000281310175791L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:32:19.142	EZ3DD9CDKN38	360T	MONE	EUR	1.1328854	N/A	20,000,000	USD	1010000281310175791L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:32:10.074	EZ1DNTVGV8P3	360T	MONE	EUR	1.128895	N/A	10,500	CHF	1010000281310174805	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:30:59.509	EZYNHM6ZQSC5	360T	MONE	EUR	1.13756	N/A	1,700,000	EUR	1010000281310171670	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:26:12.085	EZ7FXHPH5R06	360T	MONE	EUR	4.766911	N/A	5,000,000	EUR	1010000281310170445L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 10:26:12.085	EZ4RMK0PFQF0	360T	MONE	RON	4.768	N/A	5,000,000	EUR	1010000281310170445L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:24:22.525	EZ78RJKWHY64	360T	MONE	SEK	9.075036	N/A	20,000,000	SEK	1010000281310174131L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:24:22.525	EZC3B4BKPDM7	360T	MONE	USD	9.077176	N/A	20,000,000	SEK	1010000281310174131L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:19:13.238	EZVKDXKCNRQ7	360T	MONE	GBP	1.30666	N/A	30,000,000	GBP	1010000281310172701L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:19:13.238	EZ12JWHLPG90	360T	MONE	USD	1.314496	N/A	30,000,000	GBP	1010000281310172701L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:18:23.616	EZ3DD9CDDKN38	360T	MONE	EUR	1.1326913	N/A	306,000	USD	1010000281310172641	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:11:49.534	EZ4TK84TJTH8	360T	MONE	EUR	318.3636	N/A	200,000,000	HUF	1010000281310170373	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:11:32.863	EZ7R7NFT3DV9	360T	MONE	EUR	1.1326969	N/A	12,160,000	USD	1010000281310171567L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:11:32.863	EZ3LJB4WP9X1	360T	MONE	USD	1.1398993	N/A	12,160,000	USD	1010000281310171567L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:11:17.685	EZ279D1WB8J7	360T	MONE	EUR	1.1283924	N/A	512,550	CHF	1010000281310169272	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:09:24.566	EZ10ZH74T68	360T	MONE	USD	280.3674	N/A	3,500,000	USD	1010000281310169107	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:08:48.878	EZ4TK84TJTH8	360T	MONE	EUR	318.2867	N/A	200,000,000	HUF	1010000281310168640L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:08:48.878	EZ2SZ73T9G96	360T	MONE	HUF	318.3754	N/A	200,000,000	HUF	1010000281310168640L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:07:32.608	EZ98V9YQ3VZ2	360T	MONE	NOK	8.56845	N/A	400,000,000	NOK	1010000281310172663L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:07:32.608	EZ7472FT52T8	360T	MONE	USD	8.568862	N/A	400,000,000	NOK	1010000281310172663L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:05:10.703	EZ7BRK714776	360T	MONE	CZK	25.72962	N/A	15,000,000	EUR	1010000281310172461L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:05:10.703	EZ22H5XZ0R86	360T	MONE	EUR	25.721	N/A	15,000,000	EUR	1010000281310172461L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:04:00.217	EZ22H5XZ0R86	360T	MONE	EUR	25.712	N/A	20,000,000	EUR	1010000281310172346L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:04:00.217	EZ7BRK714776	360T	MONE	CZK	25.72059	N/A	20,000,000	EUR	1010000281310172346L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 10:02:13.025	EZ2SRNLX1KC2	360T	MONE	EUR	25.71658	N/A	9,200,000	CZK	1010000281310168246	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:58:42.124	EZYR7NC745D4	360T	MONE	DKK	7.465653	N/A	96,000,000	DKK	1010000281310171393L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:58:42.124	EZ411JQ5R2Y6	360T	MONE	EUR	7.465726	N/A	96,000,000	DKK	1010000281310171393L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:57:44.062	EZVRJR2408Z7	360T	MONE	CZK	12.364314	N/A	143,776,450	CZK	1010000281310166787	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:53:32.011	EZVMDC4X44D5	360T	MONE	EUR	4.311283	N/A	15,000,000	EUR	1010000281310166227	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:53:12.752	EZ6N4R9JR0H2	360T	MONE	EUR	25.83614	N/A	15,000,000	EUR	1010000281310166032	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:50:17.524	EZ5J6RXPJ447	360T	MONE	AED	3.67295	N/A	5,000,000	AED	1010000281310165301L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:50:17.524	EZ6279X708K1	360T	MONE	USD	3.672963	N/A	5,000,000	AED	1010000281310165301L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:50:16.546	EZSTJ4TMWMQ4	360T	MONE	USD	8.567883	N/A	65,000,000	NOK	1010000281310168575L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:50:16.546	EZ7472FT52T8	360T	MONE	NOK	8.56667	N/A	65,000,000	NOK	1010000281310168575L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:49:40.201	EZ459KQD4TK3	360T	MONE	USD	1.138525	N/A	50,000,000	USD	1010000281310160570L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:49:40.201	EZ7R7NFT3DV9	360T	MONE	EUR	1.132817	N/A	50,000,000	USD	1010000281310160582L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:49:40.201	EZ7R7NFT3DV9	360T	MONE	EUR	1.132817	N/A	50,000,000	USD	1010000281310160570L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:49:40.201	EZ459KQD4TK3	360T	MONE	USD	1.138526	N/A	50,000,000	USD	1010000281310160582L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:49:35.881	EZCPNT3NKGV5	360T	MONE	USD	0.99646	N/A	250,000	USD	1010000281310165623L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:49:35.881	EZW91VTVKKF2	360T	MONE	CHF	0.989786	N/A	250,000	USD	1010000281310165623L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:45:03.572	EZ100BKS2D34	360T	MONE	CAD	1.510779	N/A	7,550,000	CAD	1010000281310166264L2	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 09:45:03.572	EZ4PB78X2Y46	360T	MONE	EUR	1.50953	N/A	7,550,000	CAD	1010000281310166264L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:41:44.375	EZ2BDGQ21VG7	360T	MONE	USD	1.359137	N/A	4,000,000	SGD	1010000281310161733L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:41:44.375	EZ1BFFJRBL5	360T	MONE	SGD	1.35911	N/A	4,000,000	SGD	1010000281310161733L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:41:23.045	EZ1CYBJMLRR8	360T	MONE	USD	7.84615	N/A	140,000,000	HKD	1010000281310161711L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:41:23.045	EZ4R33WV4KW1	360T	MONE	HKD	7.8457	N/A	140,000,000	HKD	1010000281310161711L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:40:34.324	EZ1DNTVGV83	360T	MONE	EUR	1.128116	N/A	7,000,000	CHF	1010000281310163475L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:40:34.324	EZ7PC71NWPW6	360T	MONE	CHF	1.127453	N/A	7,000,000	CHF	1010000281310163475L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:37:11.522	EZVK0NR3XMJ1	360T	MONE	SEK	10.2946616	N/A	200,000,000	SEK	1010000281310163807L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:37:11.522	EZQF31SK0WW9	360T	MONE	EUR	10.294554	N/A	200,000,000	SEK	1010000281310163807L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:46.747	EZ3DD9CDKN38	360T	MONE	EUR	1.132425	N/A	30,000	USD	1010000281310162738	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:40.744	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.5958981	N/A	1,195,000	AUD	1010000281310152122	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:08.669	EZ1BFFJRBL5	360T	MONE	SGD	1.3586	N/A	3,650,000	SGD	1010000281310163787L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:08.669	EZ2BDGQ21VG7	360T	MONE	USD	1.3585995	N/A	3,650,000	SGD	1010000281310163787L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:07.246	EZ1CYBJMLRR8	360T	MONE	USD	7.846255	N/A	15,000,000	HKD	1010000281310163723L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:07.246	EZ8R20WQFFM5	360T	MONE	HKD	7.840644	N/A	15,000,000	HKD	1010000281310163723L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:36:03.324	EZ4RMZ3YV4M4	360T	MONE	EUR	1.955927	N/A	2,100,000	BGN	1010000281310164763	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:35:47.605	EZ2BLLD59H8	360T	MONE	EUR	15.530495	N/A	222,500,000	ZAR	1010000281310163566L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:35:47.605	EZ5X7R2M0Q47	360T	MONE	ZAR	15.539166	N/A	222,500,000	ZAR	1010000281310163566L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:35:12.694	EZ3DD9CDKN38	360T	MONE	EUR	1.132556	N/A	33,000	USD	1010000281310161573	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:32:32.602	EZ8HL8HY28L8	360T	MONE	PLN	4.2927405	N/A	10,000,000	PLN	1010000281310163057L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:32:32.602	EZ2HRYTR5F88	360T	MONE	EUR	4.2924282	N/A	10,000,000	PLN	1010000281310163057L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:32:03.618	EZ41S3HDJ7Q4	360T	MONE	NZD	0.676988	N/A	500,000	NZD	1010000281310162787L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:32:03.618	EZ7D0WYM4B20	360T	MONE	USD	0.677	N/A	500,000	NZD	1010000281310162787L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:31:21.546	EZ9G3T170526	360T	MONE	CAD	1.322349	N/A	50,000,000	USD	1010000281310164272L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:31:21.546	EZ6XL5LVNLZ1	360T	MONE	USD	1.33257	N/A	50,000,000	USD	1010000281310164272L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:30:24.812	EZ9VD1RH9PM3	360T	MONE	AUD	0.7101097	N/A	8,100,000	AUD	1010000281310162706L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:30:24.812	EZ7L619YVPH7	360T	MONE	USD	0.71012	N/A	8,100,000	AUD	1010000281310162706L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:26:28.774	EZ5QK5BHLPM5	360T	MONE	USD	6.7644	N/A	7,000,000	USD	1010000281310161221	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:26:04.701	EZ22YF8QSVB1	360T	MONE	USD	71.087	N/A	3,700,000	USD	1010000281310160985L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:26:04.701	EZ8LVJ3NZZZ0	360T	MONE	INR	71.742	N/A	3,700,000	USD	1010000281310160985L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:25:34.449	EZVW0P3KFN5	360T	MONE	USD	109.84877	N/A	2,150,000,000	JPY	1010000281310161660L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:25:34.449	EZ3JYH6X34X2	360T	MONE	JPY	109.84	N/A	2,150,000,000	JPY	1010000281310161660L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:24:35.649	EZ7R7NFT3DV9	360T	MONE	EUR	1.132628	N/A	500,000	USD	1010000281310160154	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:21:49.621	EZBD8ZXFSTX4	360T	MONE	USD	1.307964	N/A	50,000,000	GBP	1010000281310160254L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:21:49.621	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3077695	N/A	50,000,000	GBP	1010000281310160254L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:21:23.478	EZ7W8DQ1T1W0	360T	MONE	GBP	1.3077095	N/A	50,000,000	GBP	1010000281310160173L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 09:21:23.478	EZBD8ZXFSTX4	360T	MONE	USD	1.307904	N/A	50,000,000	GBP	1010000281310160173L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:17:13.306	EZ6H6VKVHTY9	360T	MONE	USD	66.0486	N/A	1,200,000,000	RUB	1010000281310155213L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:17:13.306	EZ2P5DB77WJ6	360T	MONE	RUB	66.0775	N/A	1,200,000,000	RUB	1010000281310155213L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:13:12.97	EZ2SRNLX1KC2	360T	MONE	EUR	25.71675	N/A	14,000,000	CZK	1010000281310160488	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:12:31.557	EZ7R7NFT3DV9	360T	MONE	EUR	1.132557	N/A	50,000,000	EUR	1010000281310157583L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:12:31.557	EZV93XC4N1F8	360T	MONE	USD	1.13817	N/A	50,000,000	EUR	1010000281310157583L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:12:31.557	EZ7R7NFT3DV9	360T	MONE	EUR	1.132557	N/A	50,000,000	EUR	1010000281310157634L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:12:31.557	EZV93XC4N1F8	360T	MONE	USD	1.138171	N/A	50,000,000	EUR	1010000281310157634L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:11:19.231	EZ3DD9CDKN38	360T	MONE	EUR	1.132321	N/A	116,638.56	USD	1010000281310157491	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:09:39.851	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.8663728	N/A	50,100	GBP	1010000281310156812	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:07:46.041	EZ8P9G5G83P4	360T	MONE	EUR	21.489295	N/A	2,950,000	MXN	1010000281310155841	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:07:08.864	EZ1DNTVGV83	360T	MONE	EUR	1.128769	N/A	83,000	CHF	1010000281310155510	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:06:58.767	EZ1JTMBS4ZJ9	360T	MONE	EUR	1.1350199	N/A	7,914,000	USD	1010000281310155291	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:06:40.452	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13309	N/A	150,000,000	EUR	1010000281310159244L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:06:40.452	EZVDHHJC09Z5	360T	MONE	USD	1.13593	N/A	150,000,000	EUR	1010000281310159244L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:06:21.389	EZ8QCL1PGP21	360T	MONE	CHF	0.993333	N/A	20,000,000	USD	1010000281310157228L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:06:21.389	EZVVLZG3SHR7	360T	MONE	USD	0.99612	N/A	20,000,000	USD	1010000281310157228L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:05:35.866	EZ66L3Z120T5	360T	MONE	USD	1.15228	N/A	7,000,000	EUR	1010000281310154044L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:05:35.866	EZ7R7NFT3DV9	360T	MONE	EUR	1.132967	N/A	7,000,000	EUR	1010000281310154307L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:05:35.866	EZ66L3Z120T5	360T	MONE	USD	1.152279	N/A	7,000,000	EUR	1010000281310154307L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:05:35.866	EZ7R7NFT3DV9	360T	MONE	EUR	1.132967	N/A	7,000,000	EUR	1010000281310154044L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:04:54.496	EZV93XC4N1F8	360T	MONE	USD	1.138355	N/A	100,000,000	USD	1010000281310153691L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:04:54.496	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13283	N/A	100,000,000	USD	1010000281310153691L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:04:00.366	EZ9G1T4G3BJ6	360T	MONE	USD	1.151675	N/A	7,900,000	EUR	1010000281310153517L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:04:00.366	EZ7R7NFT3DV9	360T	MONE	EUR	1.132947	N/A	7,900,000	EUR	1010000281310153517L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:04:00.366	EZ9G1T4G3BJ6	360T	MONE	USD	1.151674	N/A	7,900,000	EUR	1010000281310153608L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:04:00.366	EZ7R7NFT3DV9	360T	MONE	EUR	1.132947	N/A	7,900,000	EUR	1010000281310153608L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:40.688	EZ4MWKJ27JD6	360T	MONE	EUR	1.12853	N/A	4,000,000	EUR	1010000281310157075L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:40.688	EZ2GK8SJQC08	360T	MONE	CHF	1.127774	N/A	4,000,000	EUR	1010000281310157075L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:15.585	EZ7R7NFT3DV9	360T	MONE	EUR	1.133027	N/A	7,900,000	EUR	1010000281310152536L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:15.585	EZ7R7NFT3DV9	360T	MONE	EUR	1.133027	N/A	7,900,000	EUR	1010000281310152406L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:15.585	EZ3XLLQ8FR0	360T	MONE	USD	1.151072	N/A	7,900,000	EUR	1010000281310152536L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:15.585	EZ3XLLQ8FR0	360T	MONE	USD	1.151073	N/A	7,900,000	EUR	1010000281310152406L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:13.042	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13311	N/A	100,000,000	USD	1010000281310152623L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:13.042	EZV93XC4N1F8	360T	MONE	USD	1.1386345	N/A	100,000,000	USD	1010000281310152623L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:03:11.765	EZ8X3W19Y2T0	360T	MONE	EUR	1.144846	N/A	134,000	EUR	1010000281310158930	No	ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 09:02:28.947	EZCPNT3NKGV5	360T	MONE	USD	0.99638	N/A	1,000,000	USD	1010000281310156953L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:02:28.947	EZW91VTVKKF2	360T	MONE	CHF	0.989706	N/A	1,000,000	USD	1010000281310156953L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:02:28.111	EZ83RSQG3N40	360T	MONE	USD	18.976	N/A	510,000,000	MXN	1010000281310158797L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:02:28.111	EZ4JLNSKNK29	360T	MONE	MXN	19.06434	N/A	510,000,000	MXN	1010000281310158797L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:02:03.907	EZV93XC4N1F8	360T	MONE	USD	1.1381423	N/A	100,000,000	USD	1010000281310151671L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:02:03.907	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13262	N/A	100,000,000	USD	1010000281310151671L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 09:01:58.914	EZ5N2TP6SBC0	360T	MONE	USD	1.329522	N/A	35,000	USD	1010000281310156664	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:59:41.762	EZSTJ4TMWMQ4	360T	MONE	USD	8.56767	N/A	1,240,000,000	NOK	1010000281310153153L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:59:41.762	EZ7472FT52T8	360T	MONE	NOK	8.566475	N/A	1,240,000,000	NOK	1010000281310153153L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:58:32.126	EZV93XC4N1F8	360T	MONE	USD	1.138152	N/A	100,000,000	USD	1010000281310149926L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:58:32.126	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13263	N/A	100,000,000	USD	1010000281310149926L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:57:48.952	EZ7YTGSHL1D4	360T	MONE	USD	6.594158	N/A	15,000,000	DKK	1010000281310157756L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:57:48.952	EZB62G0YGRS6	360T	MONE	DKK	6.592398	N/A	15,000,000	DKK	1010000281310157756L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:57:20.608	EZV9T945XW98	360T	MONE	EUR	9.701187	N/A	25,000,000	EUR	1010000281310150322L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:57:20.608	EZ5WVYY8Y108	360T	MONE	NOK	9.71237	N/A	25,000,000	EUR	1010000281310150322L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:57:03.4	EZ3DD9CDKN38	360T	MONE	EUR	1.132251	N/A	70,900	USD	1010000281310156032	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:56:48.092	EZ3DD9CDKN38	360T	MONE	EUR	1.132181	N/A	230,000	USD	1010000281310155794	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:56:18.819	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13255	N/A	100,000,000	USD	1010000281310148848L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:56:18.819	EZV93XC4N1F8	360T	MONE	USD	1.138072	N/A	100,000,000	USD	1010000281310148848L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:55:30.486	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13245	N/A	100,000,000	USD	1010000281310148817L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:55:30.486	EZV93XC4N1F8	360T	MONE	USD	1.137972	N/A	100,000,000	USD	1010000281310148817L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:53:37.839	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13248	N/A	87,200,000	USD	1010000281310148758L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:53:37.839	EZV93XC4N1F8	360T	MONE	USD	1.138	N/A	91,100,000	USD	1010000281310148758L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:53:16.88	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13244	N/A	100,000,000	EUR	1010000281310155247L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:53:16.88	EZ8X3W19Y2T0	360T	MONE	USD	1.144042	N/A	100,000,000	EUR	1010000281310155247L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:51:03.177	EZ1CYBJMLRR8	360T	MONE	HKD	7.84685	N/A	10,000,000	HKD	1010000281310145541L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:51:03.177	EZ836BDWSJ24	360T	MONE	USD	7.8481	N/A	10,000,000	HKD	1010000281310145541L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:50:21.0	EZB7284YGY61	360T	MONE	ILS	3.686525	N/A	2,700,000	ILS	1010000281310154615L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:50:21.0	EZ5VB74C4HP2	360T	MONE	USD	3.68725	N/A	2,700,000	ILS	1010000281310154615L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:49:54.965	EZ8HTQB811V9	360T	MONE	GBP	0.867161	N/A	57,200,000	GBP	1010000281310148478L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:49:54.965	EZKXB9YV1WX9	360T	MONE	EUR	0.86547	N/A	56,496,291.75	GBP	1010000281310148478L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:47:42.702	EZ3DD9CDKN38	360T	MONE	EUR	1.132445	N/A	200,000,000	USD	1010000281310147877L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:47:42.702	EZ91YSZJFCB2	360T	MONE	USD	1.133095	N/A	200,000,000	USD	1010000281310147877L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:47:12.835	EZ4J92TL27P7	360T	MONE	USD	1.134096	N/A	1,960,000	USD	1010000281310147864L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:47:12.835	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13258	N/A	5,600,000	USD	1010000281310147864L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:46:56.738	EZ91YSZJFCB2	360T	MONE	USD	1.132944	N/A	200,000,000	USD	1010000281310147738L2	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 08:46:56.738	EZ3DD9CDKN38	360T	MONE	EUR	1.132294	N/A	200,000,000	USD	1010000281310147738L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:44:39.457	EZ4RMK0PFQF0	360T	MONE	EUR	4.765	N/A	5,000,000	EUR	1010000281310154720L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:44:39.457	EZ3GRFC1S0H0	360T	MONE	RON	4.78319	N/A	5,000,000	EUR	1010000281310154720L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:44:09.599	EZ5VR3FPFF23	360T	MONE	EUR	10.2956	N/A	340,000,000	SEK	1010000281310147527L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:44:09.599	EZ3QJS75L936	360T	MONE	SEK	10.298675	N/A	340,000,000	SEK	1010000281310147527L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:43:20.137	EZ3DD9CDKN38	360T	MONE	EUR	1.132101	N/A	34,300	USD	1010000281310154181	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:43:04.32	EZ4RMK0PFQF0	360T	MONE	RON	4.7662	N/A	5,000,000	EUR	1010000281310153957L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:43:04.32	EZ7FXHPH5R06	360T	MONE	EUR	4.765251	N/A	5,000,000	EUR	1010000281310153957L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:42:52.354	EZVKDXKCNQ7	360T	MONE	GBP	1.30945	N/A	2,500,000	USD	1010000281310127555L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:42:52.354	EZ1TWL6W0Z09	360T	MONE	GBP	1.311448	N/A	3,000,000	USD	1010000281310127555L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:41:18.898	EZ3DD9CDKN38	360T	MONE	EUR	1.132105	N/A	190,000	USD	1010000281310149104	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:41:04.078	EZ1GGZKHQ8R2	360T	MONE	EUR	7.779293	N/A	5,520,000	CNH	1010000281310148290	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:40:13.878	EZBC9VCWTDH6	360T	MONE	EUR	1,271.332	N/A	2,136,619,956	KRW	1010000281310147194	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:40:09.757	EZQF31SK0WW9	360T	MONE	EUR	10.2985997	N/A	50,000	SEK	1010000281310148380	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:40:04.113	EZ7JJRKL98L5	360T	MONE	EUR	80.7039	N/A	42,190,229	INR	1010000281310146971	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:39:58.687	EZ3DD9CDKN38	360T	MONE	EUR	1.1322196	N/A	111,209.53	USD	1010000281310153865	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:39:50.673	EZVMBM4CC102	360T	MONE	EUR	16,039	N/A	54,798,541,471	IDR	1010000281310146710	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:39:26.889	EZ5KYJFZWWL5	360T	MONE	HUF	281.3422	N/A	90,000,000	HUF	1010000281310144146L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:39:26.889	EZB65KKT5490	360T	MONE	USD	281.4045	N/A	90,000,000	HUF	1010000281310144146L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:36:56.553	EZBJ8W7DSBJ4	360T	MONE	CHF	0.9933283	N/A	22,000,000	USD	1010000281310153475L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:36:56.553	EZVVLZG3SHR7	360T	MONE	USD	0.99602	N/A	22,000,000	USD	1010000281310153475L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:35:44.746	EZ8C6TJQ36R3	360T	MONE	CHF	0.1096524	N/A	99,000,000	SEK	1010000281310152040L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:35:44.746	EZ4TGB2NYNK6	360T	MONE	SEK	0.1097013	N/A	99,000,000	SEK	1010000281310152040L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:35:35.728	EZ4TH2XWMD5	360T	MONE	GBP	1.30393	N/A	1,500,000	GBP	1010000281310151777L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:35:35.728	EZ3QBZD6LLR7	360T	MONE	CHF	1.302314	N/A	1,500,000	GBP	1010000281310151777L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:35:07.148	EZ3932Y91L13	360T	MONE	CHF	1.127821	N/A	92,000,000	EUR	1010000281310151621L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:35:07.148	EZ4MWKJ27JD6	360T	MONE	EUR	1.12814	N/A	92,000,000	EUR	1010000281310151621L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:34:31.866	EZP8ZZ5YC4Y1	360T	MONE	CAD	0.74787	N/A	5,000,000	CAD	1010000281310150395L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:34:31.866	EZ7FPJK7BL06	360T	MONE	CHF	0.7463562	N/A	5,000,000	CAD	1010000281310150395L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:34:18.129	EZVYVTPN6CS3	360T	MONE	TRY	7.22601	N/A	3,000,000	TRY	1010000281310142795L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:34:18.129	EZ3KLT08KLT6	360T	MONE	EUR	5.98668	N/A	3,000,000	TRY	1010000281310142795L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:34:06.108	EZ3KLT08KLT6	360T	MONE	EUR	5.98677	N/A	3,000,000	TRY	1010000281310141151L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:34:06.108	EZ6SHPLWG3L0	360T	MONE	TRY	7.123485	N/A	3,000,000	TRY	1010000281310141151L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:33:58.128	EZ3QCVD8K2W2	360T	MONE	DKK	0.1511197	N/A	15,000,000	DKK	1010000281310149621L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:33:58.128	EZ30H412J7G0	360T	MONE	CHF	0.1511066	N/A	15,000,000	DKK	1010000281310149621L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:33:29.181	EZ5JWGBYC9K7	360T	MONE	EUR	0.8658749	N/A	171,048	GBP	1010000281310146178	No	ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 08:32:48.737	EZ2XMMC0K05	360T	MONE	EUR	21.479513	N/A	1,000,000	MXN	1010000281310152928	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:32:14.429	EZ3PL82P92T1	360T	MONE	AUD	0.7079504	N/A	2,000,000	AUD	1010000281310149172L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:32:14.429	EZ4F98GXR4J3	360T	MONE	CHF	0.7064054	N/A	2,000,000	AUD	1010000281310149172L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:30:13.244	EZ7R7NFT3DV9	360T	MONE	USD	1.1327573	N/A	38,000,000	EUR	1010000281310148988L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:30:13.244	EZ7R7NFT3DV9	360T	MONE	USD	1.1327563	N/A	38,000,000	EUR	1010000281310148976L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:30:13.244	EZ3DD9CDKN38	360T	MONE	EUR	1.1324832	N/A	38,000,000	EUR	1010000281310148988L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:30:13.244	EZ3DD9CDKN38	360T	MONE	EUR	1.1324832	N/A	38,000,000	EUR	1010000281310148976L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:22:41.35	EZ731S4JQ1Z3	360T	MONE	EUR	1.5370965	N/A	8,000,000	SGD	1010000281310144377L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:22:41.35	EZ7NR6ZBR4B1	360T	MONE	SGD	1.53719	N/A	8,000,000	SGD	1010000281310144377L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:20:26.457	EZ1BFFJRBLC5	360T	MONE	SGD	1.35764	N/A	2,000,000	SGD	1010000281310144297L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:20:26.457	EZ2BDGQ21VG7	360T	MONE	USD	1.3576549	N/A	2,000,000	SGD	1010000281310144297L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:20:07.222	EZ58JNCRMPH0	360T	MONE	EUR	8.883111	N/A	800,000,000	HKD	1010000281310144195L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:20:07.222	EZ54KDXKB5W5	360T	MONE	HKD	8.8833	N/A	800,000,000	HKD	1010000281310144195L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:17:30.703	EZ23N6YTC769	360T	MONE	GBP	0.8647565	N/A	10,000,000	GBP	1010000281310137458L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:17:30.703	EZ1ZZHSPZ0L9	360T	MONE	EUR	0.864672	N/A	10,000,000	GBP	1010000281310137458L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:17:08.256	EZ7JD1BM0NP0	360T	MONE	EUR	74.7058767	N/A	265,500,000	RUB	1010000281310144063L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:17:08.256	EZ6V4Z5XFWY0	360T	MONE	RUB	74.7567	N/A	265,500,000	RUB	1010000281310144063L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:15:23.105	EZ3NT9NK0B77	360T	MONE	USD	5.28197	N/A	20,000,000	USD	1010000281310142040L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:15:23.105	EZ7K6YR94Q97	360T	MONE	TRY	5.294271	N/A	20,000,000	USD	1010000281310142040L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:14:26.827	EZ836BDWSJ24	360T	MONE	USD	7.84856	N/A	125,000,000	HKD	1010000281310143350L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:14:26.827	EZ1CYBJMLRR8	360T	MONE	HKD	7.84711	N/A	125,000,000	HKD	1010000281310143350L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:12:57.983	EZ3DD9CDKN38	360T	MONE	EUR	1.131255	N/A	166,960	USD	1010000281310143608	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:07:21.533	EZ9YK7Y3T312	360T	MONE	USD	4.206259	N/A	1,000,000	RON	1010000281310143232L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:07:21.533	EZ9P1XQM8KH0	360T	MONE	RON	4.20764	N/A	1,000,000	RON	1010000281310143232L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:06:30.074	EZ3JYH6X34X2	360T	MONE	USD	109.715	N/A	10,000,000,000	JPY	1010000281310140877L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:06:30.074	EZ6JYGNSVN90	360T	MONE	JPY	109.2099	N/A	10,000,000,000	JPY	1010000281310140877L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:05:49.016	EZ2540PY9TJ7	360T	MONE	AUD	1.59475	N/A	13,000,000	AUD	1010000281310140600L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:05:49.016	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.5946546	N/A	13,000,000	AUD	1010000281310140600L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:03:31.131	EZVBDM3R58K5	360T	MONE	USD	1.132513	N/A	300,000,000	USD	1010000281310141413L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:03:31.131	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13242	N/A	300,000,000	USD	1010000281310141413L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:02:53.337	EZ5D1LZXBP07	360T	MONE	EUR	5.976481	N/A	2,000,000	TRY	1010000281310139942L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:02:53.337	EZ3KLT08KLT6	360T	MONE	TRY	5.98033	N/A	2,000,000	TRY	1010000281310139942L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:02:51.549	EZ8448H4B493	360T	MONE	USD	6.77644	N/A	41,900,000	CNH	1010000281310139831L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:02:51.549	EZ3SNHJ2FJB6	360T	MONE	CNH	6.77588	N/A	41,900,000	CNH	1010000281310139831L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:01:11.933	EZ50T5ZGX2H8	360T	MONE	EUR	1.146668	N/A	600,000	USD	1010000281310137012	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:01:11.933	EZ50T5ZGX2H8	360T	MONE	EUR	1.146668	N/A	600,000	USD	1010000281310137008	No	ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 08:00:58.876	EZ7NR6ZBR4B1	360T	MONE	SGD	1.53765	N/A	900,000	SGD	1010000281310139531L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:00:58.876	EZ731S4JQ1Z3	360T	MONE	EUR	1.5375613	N/A	900,000	SGD	1010000281310139531L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 08:00:48.585	EZ7R7NFT3DV9	360T	MONE	EUR	1.132316	N/A	100,000	USD	1010000281310136810	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:59:20.124	EZVBDM3R58K5	360T	MONE	USD	1.132533	N/A	300,000,000	USD	1010000281310140510L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:59:20.124	EZ6PRZ3FFRF1	360T	MONE	EUR	1.13244	N/A	300,000,000	USD	1010000281310140510L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:58:47.352	EZ1SWM7L6VJ9	360T	MONE	CHF	0.987206	N/A	20,000,000	USD	1010000281310141486L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:58:47.352	EZVVLZG3SHR7	360T	MONE	USD	0.99574	N/A	20,000,000	USD	1010000281310141486L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:54:01.511	EZ8HL8HY28L8	360T	MONE	EUR	4.289087	N/A	5,000,000	PLN	1010000281310138417L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:54:01.511	EZ2NTCQ5LS99	360T	MONE	PLN	4.28923	N/A	5,000,000	PLN	1010000281310138417L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:53:27.818	EZ3NT9NK0B77	360T	MONE	TRY	5.27685	N/A	13,000,000	TRY	1010000281310138437L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:53:27.818	EZV3VV9GT7P2	360T	MONE	USD	5.268083	N/A	13,000,000	TRY	1010000281310138437L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:50:44.515	EZ4PB78X2Y46	360T	MONE	EUR	1.5072851	N/A	1,000,000	CAD	1010000281310137077	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:49:53.115	EZ1G995N16H1	360T	MONE	ZAR	15.5055	N/A	31,000,000	ZAR	1010000281310137755L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:49:53.115	EZ5X7R2M0Q47	360T	MONE	EUR	15.50253	N/A	31,000,000	ZAR	1010000281310137755L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:47:38.581	EZ58JNCRMPH0	360T	MONE	EUR	8.8847669	N/A	16,300,000	HKD	1010000281310137388L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:47:38.581	EZ54KDXKB5W5	360T	MONE	HKD	8.88499	N/A	16,300,000	HKD	1010000281310137388L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:46:58.072	EZV5YLJNH6G8	360T	MONE	PLN	3.78829	N/A	95,000,000	PLN	1010000281310137307L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:46:58.072	EZ1MSSZF1ZL8	360T	MONE	USD	3.788865	N/A	95,000,000	PLN	1010000281310137307L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:44:17.041	EZCPNT3NKGV5	360T	MONE	USD	0.996189	N/A	130,000,000	CHF	1010000281310136152L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:44:17.041	EZ5H8X01X7W7	360T	MONE	CHF	0.995913	N/A	130,000,000	CHF	1010000281310136152L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:43:04.731	EZ83RSQG3N40	360T	MONE	MXN	18.9793	N/A	515,000,000	MXN	1010000281310135234L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:43:04.731	EZ7W2JVHLX57	360T	MONE	USD	18.9761	N/A	515,000,000	MXN	1010000281310135234L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:41:50.943	EZ3DD9CDKN38	360T	MONE	EUR	1.1317953	N/A	65,000	USD	1010000281310124795	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:37:00.969	EZ3DD9CDKN38	360T	MONE	EUR	1.131453	N/A	191,902.8	USD	1010000281310138115	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:36:55.86	EZ3DD9CDKN38	360T	MONE	EUR	1.131513	N/A	300,000	USD	1010000281310137830	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:34:47.34	EZV3VV9GT7P2	360T	MONE	USD	5.26325	N/A	65,000,000	TRY	1010000281310131770L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:34:47.34	EZ3NT9NK0B77	360T	MONE	TRY	5.272	N/A	65,000,000	TRY	1010000281310131770L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:34:24.091	EZ8W7JV0VB35	360T	MONE	GBP	0.863186	N/A	11,500,000	GBP	1010000281310132267L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:34:24.091	EZ23N6YTC769	360T	MONE	EUR	0.863157	N/A	11,500,000	GBP	1010000281310132267L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:34:20.537	EZVVLZG3SHR7	360T	MONE	USD	0.99571	N/A	600,000	USD	1010000281310137500L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:34:20.537	EZ1SWM7L6VJ9	360T	MONE	CHF	0.987157	N/A	600,000	USD	1010000281310137500L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:29:58.027	EZ9SQ78DFLBO	360T	MONE	EUR	9.692686	N/A	378,000	NOK	1010000281310136917	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:29:56.632	EZ4J92TL27P7	360T	MONE	EUR	1.133618	N/A	1,085,000	USD	1010000281310133074	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:28:48.899	EZ3DD9CDKN38	360T	MONE	EUR	1.1316415	N/A	150,000	EUR	1010000281310129772	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:28:15.86	EZ3DD9CDKN38	360T	MONE	EUR	1.1316951	N/A	11,600	USD	1010000281310136305	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:27:28.353	EZ4R33WV4KW1	360T	MONE	USD	7.84671	N/A	10,000,000	USD	1010000281310125993L1	No	TPAC,ILQD

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360T	2019-02-22 00:00:00.0	2019-01-25 07:27:28.353	EZB0SVVX8L09	360T	MONE	HKD	7.807033	N/A	10,000,000	USD	1010000281310125993L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:13:00.935	EZ73Y4KHDW29	360T	MONE	EUR	1.13299	N/A	8,000,000	USD	1010000281310131842	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 07:11:42.711	EZ3DD9CDKN38	360T	MONE	EUR	1.132031	N/A	28,000	USD	1010000281310126586	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:40:14.663	EZ3CJF2TSLV9	360T	MONE	HKD	7.787167	N/A	25,000,000	USD	1010000281310123777L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:40:14.663	EZ4R33WV4KW1	360T	MONE	USD	7.84646	N/A	25,000,000	USD	1010000281310123777L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:36:27.877	EZ4G236R8WL8	360T	MONE	KRW	1,116.0136	N/A	10,000,000	USD	1010000281310123730L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:36:27.877	EZ16QFKV0080	360T	MONE	USD	1,118.6723	N/A	10,000,000	USD	1010000281310123730L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:28:13.654	EZ13VTNFSQV5	360T	MONE	CHF	1.126547	N/A	15,000,000	CHF	1010000281310115520L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:28:13.654	EZ4MWKJ27JD6	360T	MONE	EUR	1.12681	N/A	15,000,000	CHF	1010000281310115520L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:24:03.059	EZ4MWKJ27JD6	360T	MONE	EUR	1.12699	N/A	25,000,000	CHF	1010000281310114740L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 06:24:03.059	EZ13VTNFSQV5	360T	MONE	CHF	1.126727	N/A	25,000,000	CHF	1010000281310114740L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 04:01:06.357	EZVPXL1GKYR7	360T	MONE	EUR	1.602563	N/A	1,846,737.42	AUD	1010000281310117968	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 04:01:02.643	EZ8ZVZZVQZQ0	360T	MONE	EUR	1.592648	N/A	1,840,000	AUD	1010000281310117630	No	ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 03:24:23.41	EZVQ80YJ0S22	360T	MONE	CNH	6.7853	N/A	10,000,000	USD	1010000281310116230L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 03:24:23.41	EZ6DPJ2HJ741	360T	MONE	USD	6.7803	N/A	10,000,000	USD	1010000281310116230L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 03:17:01.899	EZ19KHY1WR65	360T	MONE	HKD	7.842506	N/A	30,000,000	USD	1010000281310117897L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 03:17:01.899	EZ4R33WV4KW1	360T	MONE	USD	7.84643	N/A	30,000,000	USD	1010000281310117897L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 03:16:30.198	EZ19KHY1WR65	360T	MONE	HKD	7.842394	N/A	20,000,000	USD	1010000281310117281L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 03:16:30.198	EZ4R33WV4KW1	360T	MONE	USD	7.84636	N/A	20,000,000	USD	1010000281310117281L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 02:39:11.849	EZ41S3HDJ7Q4	360T	MONE	NZD	0.6761957	N/A	70,000,000	NZD	1010000281310116443L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 02:39:11.849	EZ7D0WYM4B20	360T	MONE	USD	0.67621	N/A	70,000,000	NZD	1010000281310116443L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 02:29:33.59	EZ189C69F3R4	360T	MONE	NZD	0.6754406	N/A	6,500,000	NZD	1010000281310116406L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 02:29:33.59	EZ41S3HDJ7Q4	360T	MONE	USD	0.6754974	N/A	6,500,000	NZD	1010000281310116406L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:28:15.223	EZ3FF4ZPYKS3	360T	MONE	HKD	7.82335	N/A	10,000,000	USD	1010000281310112223L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:28:15.223	EZ4R33WV4KW1	360T	MONE	USD	7.84661	N/A	10,000,000	USD	1010000281310112223L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:25:07.107	EZ1CYBJMLRR8	360T	MONE	USD	7.847069	N/A	157,000,000	HKD	1010000281310114395L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:25:07.107	EZ4R33WV4KW1	360T	MONE	HKD	7.84665	N/A	157,000,000	HKD	1010000281310114395L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:24:14.731	EZ4R33WV4KW1	360T	MONE	USD	7.84665	N/A	25,000,000	USD	1010000281310111981L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:24:14.731	EZ19KHY1WR65	360T	MONE	HKD	7.842677	N/A	25,000,000	USD	1010000281310111981L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:15:29.065	EZ4R33WV4KW1	360T	MONE	USD	7.84663	N/A	20,000,000	USD	1010000281310111240L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:15:29.065	EZB0SVVX8L09	360T	MONE	HKD	7.808081	N/A	20,000,000	USD	1010000281310111240L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:15:08.871	EZB0SVVX8L09	360T	MONE	HKD	7.808081	N/A	30,000,000	USD	1010000281310110964L2	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:15:08.871	EZ4R33WV4KW1	360T	MONE	USD	7.84663	N/A	30,000,000	USD	1010000281310110964L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:14:54.061	EZ4R33WV4KW1	360T	MONE	USD	7.8465	N/A	50,000,000	USD	1010000281310110574L1	No	TPAC,ILQD
360T	2019-02-22 00:00:00.0	2019-01-25 01:14:54.061	EZB0SVVX8L09	360T	MONE	HKD	7.80809	N/A	50,000,000	USD	1010000281310110574L2	No	TPAC,ILQD

Total Records

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